

November 22, 2013

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

I am pleased to present the 62<sup>nd</sup> edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2012. This report is a compilation of financial data provided by county auditors and special district officials.

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

Following are highlights of the financial activities of California's special districts for the fiscal year (FY) ended June 30, 2012:

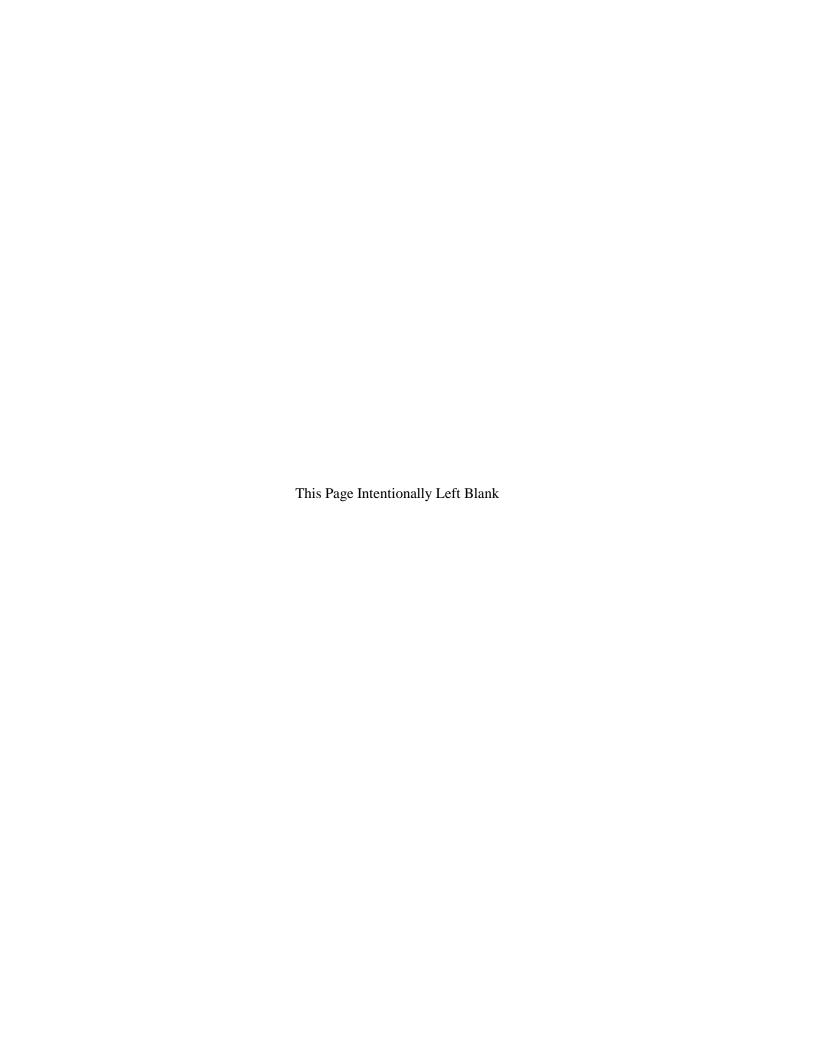
- Total revenues increased by 4.03% from \$40.45 billion in FY 2010-11 to \$42.08 billion in FY 2011-12. Non-Enterprise General Purpose transactions, mainly property taxes and self-insurance member contributions and claim adjustments, accounted for the largest portion of reported revenues, increasing from \$12.33 billion to \$13.12 billion, a 6.38% increase.
- Total expenditures increased by 4.40% from \$41.34 billion in FY 2010-11 to \$43.16 billion in FY 2011-12. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and services and supplies, accounted for the largest portion of reported expenditures, increasing from \$12.07 billion to \$12.88 billion, a 6.69% increase.
- Total outstanding long-term debt increased by 0.17% from \$80.63 billion in FY 2010-11 to \$80.77 billion in FY 2011-12. Revenue Bonds accounted for the largest portion of the debt, increasing from \$51.38 billion to \$53.39 billion, a 3.92% increase.

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

Sincerely,

Original signed by:

JOHN CHIANG California State Controller



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### Introduction

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

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

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

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

This publication includes financial data for the 2011-12 fiscal year, as reported to the California State Controller by 4,711 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2011, and June 30, 2012. 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. Note that the information contained in this publication has not been audited.

Special districts engaged in electric and hospital activities are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the California Office of Statewide Health Planning and Development; therefore, electric- or hospital-related special districts are exempt from the above provisions of the California Code of Regulations.

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

### Publication Organization

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

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

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

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

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

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

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

Taxes Allocated and Levied – Tables 15 and 16 present, by county and type respectively, the amount of ad valorem taxes allocated and voter-approved taxes levied. Table 17 presents detailed tax information by special district. This information applies to the 2012-13 fiscal year.

The **Supplemental Information** includes four appendices relating to special districts.

Appendix A lists the statutory authority under which special districts in this publication operate, and the applicable type code for each district. The type code shown is a system devised by the California State Controller's Office to provide some codification for identification purposes.

Appendix B lists the number of special districts by type code and governing body.

*Appendix C* lists definitions that are used in the reporting forms and instructions in the preparation of the annual financial transactions report.

Appendix D lists the conduit financing districts that filed on time and the special districts that failed to file their financial transactions reports for the 2011-12 fiscal year.

# Locating Information for a Special District

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

A number of special districts exist but have become inactive, meaning they reported no balances or transactions during the fiscal year. Inactive special districts are listed in Table 1 with "Inactive" noted in the "Activity" column. In addition, some special districts had no revenues or expenditures during the fiscal year but reported fund balances. Table 1 is designed to provide a comprehensive summary of all special districts; therefore, Table 1 shows no revenue or expenditure amounts for districts that report only fund balances. A special district may no longer receive revenues nor provide services, yet it maintains a fund balance until the special district is dissolved.

For the 2011-12 fiscal year, 10 special districts failed to file financial transaction reports. 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 the special district is located, or a special district board whose members are independently elected or appointed. Figure 1 reflects the number of special districts operating under the various types of governing bodies. See Table 1 for information relating to each special district.

Figure 1

| Number of Special Districts by Governing Body |                                |
|---|--------------------------------|
| Governing Board                               | Number of<br>Special Districts |
| Board of Supervisors                          | 1,495                          |
| City Council                                  | 254                            |
| Special District Elected or Appointed         | 2,962                          |
| Total Number of Special Districts             | 4,711                          |

### Special District Trends

During the 2011-12 fiscal year, a total of 13 new districts began reporting and 74 were dissolved. During the fiscal year, there was a net loss of 61 special districts reporting financial transactions to the California State Controller.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 20.31% of all special districts.

Figure 2

| Special District Five-Year Trend |                                       |                               |   |
|----------------------------------|---------------------------------------|-------------------------------|---|
| Fiscal Year                      | JPAs and<br>Nonprofit<br>Corporations | Other<br>Special<br>Districts | Total Number<br>of Special<br>Districts |
| 2011-12                          | 957                                   | 3,754                         | 4,711                                   |
| 2010-11                          | 960                                   | 3,812                         | 4,772                                   |
| 2009-10                          | 954                                   | 3,838                         | 4,792                                   |
| 2008-09                          | 926                                   | 3,843                         | 4,769                                   |
| 2007-08                          | 920                                   | 3,856                         | 4,776                                   |

### **Activities**

For reporting purposes, special districts must file financial transaction reports by activity. The activity designates a specific function or service provided by a special district. A special district may perform one or more activities. The revenues and expenditures for each activity are accounted for separately. Activities are grouped into two major categories: enterprise and non-enterprise. Figures 3 and 4 provide a summary of financial transactions of enterprise and non-enterprise special districts, categorized by the purpose of the transactions resembling the fund type, as discussed below.

### **Enterprise**

Enterprise activities are accounted for in a manner similar to a private business, such as a water utility. The acquisition, operation, and maintenance of governmental facilities and services are entirely or predominantly self-supporting through user charges or fees. For the purposes of this publication, enterprise activities are separated into seven categories: airport, electric, harbor and port, hospital, transit, waste disposal, and water utility. Information relating to revenues and expenses for these enterprise activities is contained in Tables 2 through 8.

#### **Non-Enterprise**

A non-enterprise activity is an activity that has an accounting system organized on a governmental fund basis. Non-enterprise activity categories include general-purpose, debt service, and capital project.

The general-purpose category represents the financial transactions of a special district's General Fund and Special Revenue Funds. These transactions include general operations and administration of a special district that is financed by taxes and general revenues as well as the transactions involving special revenues earmarked for specific purposes. These transactions are presented in Tables 9 and 10.

The debt service category accounts for the resources devoted to the payment of interest and principal on long-term debt. These transactions are presented in Tables 9 and 11.

The capital projects category represents the revenues, expenditures, and financing sources and uses for the purpose of acquiring capital facilities. These transactions are presented in Tables 9 and 12.

This report contains the following 25 non-enterprise activities:

Air Pollution Control Memorial
Ambulance Service Parking
Animal Control Pest Control

Cemetery Police Protection and Personal Safety
Drainage and Drainage Maintenance Recreation and Park

Financing or Constructing Facilities

Fire Protection

Resource Conservation

Self-Insurance

Flood Control and Water Conservation Snow Removal

Governmental Services Streets and Roa

Health

Land Reclamation Library

Lighting and Lighting Maintenance Local and Regional Planning or

Development

Recreation and Park
Resource Conservation
Self-Insurance
Snow Removal
Streets and Roads – Construction and
Maintenance

Television Translator Station Facilities
Underground Electric and Communication

nderground Electric and Communication
Facilities

### **Revenues**

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or reimbursements of expenditures. In the 2011-12 fiscal year, special districts reported revenues totaling \$42.08 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3
Special District Revenues
(Amounts in thousands)

|                      |            |                  | Fiscal Year      |    |            |                  |
|----------------------|------------|------------------|------------------|----|------------|------------------|
|                      | 2011-12    | 2010-11          | 2009-10          |    | 2008-09    | 2007-08          |
| Enterprise           |            | <br>·            | ·                | -  |            | <br>             |
| Airport              | 392,663    | \$<br>390,871    | \$<br>389,122    | \$ | 422,391    | \$<br>457,296    |
| Electric             | 4,581,867  | 4,431,704        | 4,337,255        |    | 4,503,511  | 4,171,583        |
| Harbor and Port      | 259,175    | 233,037          | 223,431          |    | 234,691    | 250,658          |
| Hospital             | 4,529,390  | 4,526,208        | 4,375,022        |    | 4,205,169  | 4,094,546        |
| Transit              | 4,684,258  | 4,634,656        | 4,613,922        |    | 4,662,755  | 4,634,395        |
| Waste Disposal       | 3,644,867  | 3,484,520        | 3,495,635        |    | 3,373,459  | 3,478,224        |
| Water Utility        | 8,587,100  | 8,045,795        | 7,863,516        |    | 7,823,441  | 8,099,005        |
| Total Enterprise     | 26,679,320 | 25,746,791       | 25,297,903       |    | 25,225,417 | 25,185,707       |
| Non-Enterprise       |            |                  | <br>             |    |            |                  |
| General Purpose      | 13,116,668 | 12,329,681       | 12,626,420       |    | 12,519,263 | 12,067,288       |
| Debt Service         | 2,119,171  | 2,192,403        | 1,993,672        |    | 2,333,260  | 2,162,902        |
| Capital Projects     | 168,428    | 182,402          | 173,796          |    | 245,318    | 176,810          |
| Total Non-Enterprise | 15,404,267 | 14,704,486       | <br>14,793,888   |    | 15,097,841 | 14,407,000       |
| Total                | 42,083,587 | \$<br>40,451,277 | \$<br>40,091,791 | \$ | 40,323,258 | \$<br>39,592,707 |

### **Expenditures**

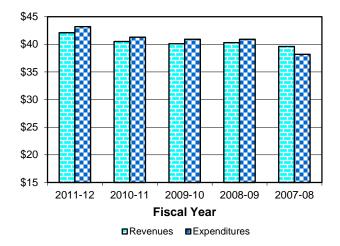
Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Special district expenditures for the 2011-12 fiscal year totaled \$43.16 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

Figure 4
Special District Expenditures (Amounts in thousands)

|                      |                  |                  | Fiscal Year      |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|
|                      | 2011-12          | 2010-11          | 2009-10          | 2008-09          | 2007-08          |
| Enterprise           |                  | <br>             | <br>             |                  | <br>             |
| Airport              | \$<br>327,504    | \$<br>354,216    | \$<br>323,791    | \$<br>369,941    | \$<br>396,346    |
| Electric             | 4,367,568        | 4,250,072        | 4,124,435        | 4,391,786        | 3,957,832        |
| Harbor and Port      | 246,282          | 235,674          | 227,017          | 243,306          | 228,252          |
| Hospital             | 4,403,092        | 4,216,995        | 4,189,949        | 4,037,048        | 3,924,068        |
| Transit              | 5,582,282        | 5,759,290        | 5,656,153        | 5,721,766        | 5,489,453        |
| Waste Disposal       | 3,439,454        | 3,203,292        | 3,111,390        | 3,145,207        | 2,978,971        |
| Water Utility        | 8,113,244        | 7,793,337        | 7,634,444        | 7,257,905        | 7,011,679        |
| Total Enterprise     | 26,479,426       | 25,812,876       | 25,267,179       | 25,166,959       | 23,986,601       |
| Non-Enterprise       |                  |                  | <br>             |                  |                  |
| General Purpose      | 12,878,020       | 12,070,880       | 12,275,297       | 11,820,870       | 11,228,466       |
| Debt Service         | 3,326,549        | 2,902,728        | 2,850,038        | 3,276,292        | 2,446,502        |
| Capital Projects     | 474,308          | 553,112          | 561,460          | 590,207          | 572,404          |
| Total Non-Enterprise | 16,678,877       | 15,526,720       | <br>15,686,795   | 15,687,369       | 14,247,372       |
| Total                | \$<br>43,158,303 | \$<br>41,339,596 | \$<br>40,953,974 | \$<br>40,854,328 | \$<br>38,233,973 |

Figure 5

Revenues and Expenditures (Amounts in billions)



# **Long-Term Debt**

Figure 6 shows the unmatured ending balances of long-term debt by type of debt, as reported by special districts, for the last five fiscal years.

Figure 6

| 1 | Unmatured Ending      | g Balances | by | Type | of | Debt |
|---|-----------------------|------------|----|------|----|------|
|   | (Amounts in thousands | s)         |    |      |    |      |

|                               | Fiscal Year      |    |            |    |            |    |            |    |            |
|-------------------------------|------------------|----|------------|----|------------|----|------------|----|------------|
|                               | 2011-12          |    | 2010-11    |    | 2009-10    |    | 2008-09    |    | 2007-08    |
| General Obligation Bonds      | \$<br>4,134,782  | \$ | 4,204,158  | \$ | 3,251,198  | \$ | 3,056,312  | \$ | 2,915,418  |
| Revenue Bonds                 | 53,386,793       |    | 51,376,755 |    | 46,664,363 |    | 47,787,527 |    | 45,097,632 |
| Certificates of Participation | 14,597,389       |    | 16,344,065 |    | 16,570,365 |    | 16,172,316 |    | 15,697,963 |
| Federal Contracts             | 466,748          |    | 423,490    |    | 513,342    |    | 477,888    |    | 482,746    |
| State Contracts               | 1,574,290        |    | 1,579,993  |    | 1,509,178  |    | 1,481,613  |    | 1,417,048  |
| Time Warrants                 | 347,380          |    | 337,279    |    | 359,818    |    | 389,100    |    | 392,683    |
| Other Long-Term Debt          | 6,261,284        |    | 6,369,102  |    | 6,081,654  |    | 5,771,743  |    | 6,409,957  |
| Total                         | \$<br>80,768,666 | \$ | 80,634,843 | \$ | 74,949,918 | \$ | 75,136,499 | \$ | 72,413,447 |

Figure 7 presents the outstanding balances at the end of the 2011-12 fiscal year. Five activities represent 91.67% of the total long-term debt reported. See Tables 13 and 14 for detailed information.

Figure 7

| <b>Unmatured End</b> | ling Balances | by | Activity |
|----------------------|---------------|----|----------|
| (Amounts in thousa   | ands)         |    |          |

|                                      | Amount           | Percent of Total |
|--------------------------------------|------------------|------------------|
| Financing or Constructing Facilities | \$<br>26,695,756 | 33.05 %          |
| Water Enterprise                     | 19,570,225       | 24.23            |
| Electric Enterprise                  | 11,728,569       | 14.52            |
| Waste Disposal Enterprise            | 8,621,473        | 10.67            |
| Transit Enterprise                   | 7,427,976        | 9.20             |
| All Other Activities                 | 6,724,667        | 8.33             |
| Total                                | \$<br>80,768,666 | 100.00 %         |
|                                      |                  |                  |

#### **Lease Obligations**

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

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

### Financing or Constructing Facilities Activity

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

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

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

### **Taxation**

In June 1978, California voters passed Proposition 13, the "People's Initiative to Limit Property Taxation", known as the Jarvis-Gann Tax Initiative or Amendment, which added Article XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In the 2011-12 fiscal year, property tax revenues amounted to \$5.0 billion, a 2.35% increase from the 2010-11 fiscal year. A five-year comparison is provided in Figure 8. The total includes the county allocation of ad valorem taxes on real property, voter-approved taxes, property assessments, and special assessments.

Figure 8

**Tax Revenues for Last Five Fiscal Years** 

| (Amounts in thousands) |                 |                 |                 |    |           |    |           |
|------------------------|-----------------|-----------------|-----------------|----|-----------|----|-----------|
|                        |                 |                 | Fiscal Year     |    |           |    |           |
|                        | 2011-12         | 2010-11         | 2009-10         |    | 2008-09   |    | 2007-08   |
| Non-Enterprise         |                 | <br>            |                 | -  | _         | _  |           |
| General Purpose        | \$<br>3,523,796 | \$<br>3,431,838 | \$<br>3,485,147 | \$ | 3,621,325 | \$ | 3,523,037 |
| Debt Service           | 74,776          | 78,787          | 78,455          |    | 92,998    |    | 94,496    |
| Enterprise             | 1,451,285       | 1,423,490       | 1,471,260       |    | 1,511,251 |    | 1,446,884 |
| Total                  | \$<br>5,049,857 | \$<br>4,934,115 | \$<br>5,034,862 | \$ | 5,225,574 | \$ | 5,064,417 |

Taxes allocated and voter-approved taxes levied for the 2012-13 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

# **Appropriations Limit**

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

Neither Article XIIIB nor subsequent legislation assigned responsibility to the State or any local agency for ensuring compliance with the mandate. In 1987, the Legislature enacted Senate Bill 813, Chapter 1025, which amended Government Code section 12463 requiring each special district to include its appropriations limit and the total appropriations subject to that limit in its annual report to the California State Controller.

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

## **Enterprise Activities**

### **Airport Enterprise Activity**

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

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of \$243.9 million and operating expenses of \$277.8 million, resulting in an operating loss of \$33.9 million. Non-operating revenues totaled \$148.7 million and non-operating expenses equaled \$49.7 million, resulting in a non-operating income of \$99.1 million. The income before transfers totaled \$65.2 million. See Table 2 for detailed information.

Figure 9
Airport Enterprise Activity
(Amounts in thousands)

|                                | <u>Fiscal Year</u><br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--------------------------------|-------------------------------|---------------------|-------------------------------|---------------------|---|
| Operating Revenues             | <del></del> -                 |                     |                               |                     |   |
| Landing Fees                   | \$ 24,270                     | 9.95 %              | \$ 24,165                     | 10.65 %             | 0.44 %  |
| Aircraft Storage Fees          | 6,408                         | 2.63                | 6,341                         | 2.80                | 1.06  |
| Fuel Flowage Fees              | 4,009                         | 1.64                | 3,799                         | 1.68                | 5.53  |
| Concessions                    | 82,312                        | 33.74               | 79,182                        | 34.91               | 3.95  |
| Rents and Leases               | 76,038                        | 31.17               | 70,085                        | 30.90               | 8.49  |
| Sales and Services             | 22,309                        | 9.15                | 22,849                        | 10.07               | (2.36)  |
| Other Operating Revenues 1     | 28,595                        | 11.72               | 20,380                        | 8.99                | 40.31   |
| Total Operating Revenues       | 243,941                       | 100.00 %            | 226,800                       | 100.00 %            | 7.56  |
| Operating Expenses             |                               |                     |                               |                     |   |
| Administration                 | 56,840                        | 20.46               | 57,067                        | 19.90               | (0.40)  |
| Maintenance and Operation      |                               |                     |                               |                     |   |
| Landing Areas                  | 27,066                        | 9.74                | 24,364                        | 8.49                | 11.09   |
| Terminal Buildings and Areas   | 65,167                        | 23.45               | 58,030                        | 20.23               | 12.30   |
| Other Buildings and Areas      | 32,403                        | 11.66               | 31,757                        | 11.07               | 2.03  |
| General Shop and Equipment     | 2,473                         | 0.89                | 2,606                         | 0.91                | (5.10)  |
| Cost of Sales and Services     | 18,417                        | 6.63                | 17,050                        | 5.95                | 8.02  |
| Depreciation and Amortization  | 73,033                        | 26.29               | 92,952                        | 32.41               | (21.43)   |
| Other Operating Expenses       | 2,441                         | 0.88                | 2,991                         | 1.04                | (18.39)   |
| Total Operating Expenses       | 277,840                       | 100.00 %            | 286,817                       | 100.00 %            | (3.13)  |
| Operating Income (Loss)        | (33,899)                      |                     | (60,017)                      |                     | (43.52)   |
| Non-Operating Revenues         |                               |                     |                               |                     |   |
| Interest Income                | 9,050                         | 6.09                | 10,877                        | 6.64                | (16.87)   |
| Rents, Leases, and Franchises  | 133                           | 0.09                | 62                            | 0.04                | 0.00  |
| Taxes and Assessments          | 8,781                         | 5.90                | 8,649                         | 5.27                | 1.53  |
| Intergovernmental              | 52,204                        | 35.10               | 68,441                        | 41.71               | (23.72)   |
| Other Non-Operating Revenues   | 78,554                        | 52.82               | 76,032                        | 46.34               | 3.32  |
| Total Non-Operating Revenues   | 148,722                       | 100.00 %            | 164,071                       | 100.00 %            | (9.36)  |
| Non-Operating Expenses         |                               |                     |                               |                     |   |
| Interest Expense 2             | 22,985                        | 46.28               | 33,599                        | 49.85               | (31.59)   |
| Other Non-Operating Expenses   | 26,679                        | 53.72               | 33,800                        | 50.15               | (21.07)   |
| Total Non-Operating Expenses   | 49,664                        | 100.00 %            | 67,399                        | 100.00 %            | (26.31)   |
| Non-Operating Income (Loss)    | 99,058                        |                     | 96,672                        |                     | 2.47  |
| Income (Loss) Before Transfers | \$ 65,159                     |                     | \$ 36,655                     |                     | 77.76 %   |

<sup>1</sup> The increase primarily resulted from the East Kern Airport District and the San Diego County Regional Airport Authority reporting an increase of \$4.3 million and \$3.3 million, respectively.

The decrease primarily resulted from the San Diego County Regional Airport Authority and the Southern California Logistics Airport Authority reporting a decrease of \$5.7 million and \$4.8 million, respectively.

### **Electric Enterprise Activity**

Sixty-five special districts reported electric enterprise activity. Activities relating to natural gas are included in the electric enterprise activity. These special districts reported operating revenues of \$4.4 billion and operating expenses of \$3.7 billion, resulting in an operating income of \$732.4 million. Non-operating revenues totaled \$157.6 million and non-operating expenses equaled \$675.7 million, resulting in a non-operating loss of \$518.1 million. The income before transfers totaled \$214.3 million. See Table 3 for detailed information.

Figure 10
Electric Enterprise Activity (Amounts in thousands)

|                                | <u>Fiscal Year</u><br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--------------------------------|-------------------------------|---------------------|-------------------------------|---------------------|---|
| Operating Revenues             |                               |                     |                               |                     |   |
| Sale of Electric Energy        |                               |                     |                               |                     |   |
| Residential                    | \$ 1,003,392                  | 22.68 %             | \$ 1,009,752                  | 23.36 %             | (0.63)%   |
| Business and Industrial        | 1,174,014                     | 26.54               | 1,147,726                     | 26.55               | 2.29  |
| Sales to Public Authorities    | 116,564                       | 2.63                | 126,511                       | 2.93                | (7.86)  |
| Sales for Resale               | 1,872,135                     | 42.32               | 1,771,614                     | 40.99               | 5.67  |
| Interdepartmental              | 2,364                         | 0.05                | 3,312                         | 0.08                | (28.62)   |
| Other Sales 1                  | 169,092                       | 3.82                | 109,780                       | 2.54                | 54.03   |
| Other Electric Revenues        | 86,718                        | 1.96                | 153,509                       | 3.55                | (43.51)   |
| Total Operating Revenues       | 4,424,279                     | 100.00 %            | 4,322,204                     | 100.00 %            | 2.36  |
| Operating Expenses Production  |                               |                     |                               |                     |   |
| Power Generation               | 1,348,039                     | 36.51               | 1,349,428                     | 36.86               | (0.10)  |
| Purchased Power                | 880,322                       | 23.84               | 930,029                       | 25.41               | (5.34)  |
| Other Production Expenses      | 115,783                       | 3.14                | 119,788                       | 3.27                | (3.34)  |
| Transmission                   | 147,437                       | 3.99                | 145,941                       | 3.99                | 1.03  |
| Distribution                   | 191,865                       | 5.20                | 164,059                       | 4.48                | 16.95   |
| Customer Accounts              | 160,461                       | 4.35                | 145,730                       | 3.98                | 10.11   |
| Administration and General     | 252,531                       | 6.84                | 260,451                       | 7.12                | (3.04)  |
| Depreciation and Amortization  | 562,240                       | 15.23               | 512,991                       | 14.01               | 9.60  |
| Other Operating Expenses       | 33,206                        | 0.90                | 32,379                        | 0.88                | 2.55  |
| Total Operating Expenses       | 3,691,884                     | 100.00 %            | 3,660,796                     | 100.00 %            | 0.85  |
| Operating Income (Loss)        | 732,395                       |                     | 661,408                       |                     | 10.73   |
| Non-Operating Revenues         |                               |                     |                               |                     |   |
| Interest Income                | 73,876                        | 46.88               | 61,180                        | 55.87               | 20.75   |
| Rents, Leases, and Franchises  | 567                           | 0.37                | 321                           | 0.30                | 76.64   |
| Taxes and Assessments 2        | 522                           | 0.33                | 8                             | 0.01                | 6,425.00  |
| Intergovernmental              | 2,797                         | 1.77                | 3,365                         | 3.07                | (16.88)   |
| Other Non-Operating Revenues 3 | 79,824                        | 50.65               | 44,626                        | 40.75               | 78.87   |
| Total Non-Operating Revenues   | 157,588                       | 100.00 %            | 109,500                       | 100.00 %            | 43.91   |
| Non-Operating Expenses         |                               |                     |                               |                     |   |
| Interest Expense               | 531,894                       | 78.72               | 507,038                       | 86.04               | 4.90  |
| Other Non-Operating Expenses 3 | 143,790                       | 21.28               | 82,238                        | 13.96               | 74.85   |
| Total Non-Operating Expenses   | 675,684                       | 100.00 %            | 589,276                       | 100.00 %            | 14.66   |
| Non-Operating Income (Loss)    | (518,096)                     |                     | (479,776)                     | <del></del>         | 7.99  |
| Income (Loss) Before Transfers | \$ 214,299                    |                     | \$ 181,632                    |                     | 17.99 %   |

<sup>1</sup> The increase primarily resulted from the School Project for Utility Rate Reduction reclassifying its activity to Electric Enterprise.

The increase primarily resulted from the Kirkwood Meadows Public Utilities District allocating a portion of its tax revenues to its Electric Enterprise Fund this year.

The increase in other non-operating revenues and expenses primarily resulted from the Sacramento Municipal Utility District reporting an increase in other non-operating revenues of \$16.4 million and the Southern California Public Power Authority reporting its loss on derivatives as negative other non-operating revenue in the prior year and as other non-operating expense this year.

### Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of \$210.0 million and operating expenses of \$220.1 million, resulting in an operating loss of \$10.1 million. Non-operating revenues totaled \$49.2 million and non-operating expenses equaled \$26.2 million, resulting in a non-operating income of \$23.0 million. The income before transfers totaled \$12.9 million. See Table 4 for detailed information.

Figure 11
Harbor and Port Enterprise Activity
(Amounts in thousands)

|                                      | <u>Fiscal</u><br>2011 |          | Percent<br>of Total |    | Fiscal Year<br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--------------------------------------|-----------------------|----------|---------------------|----|------------------------|---------------------|---|
| Operating Revenues                   |                       |          |                     |    |                        |                     |   |
| Marine                               |                       |          |                     |    |                        |                     |   |
| Dockage                              | \$                    | 5,664    | 2.70 %              | \$ | 5,607                  | 2.79 %              | 1.02 %  |
| Wharfage                             |                       | 28,673   | 13.65               |    | 25,143                 | 12.53               | 14.04   |
| Storage, Demurrage, and Space Rental |                       | 18,093   | 8.62                |    | 17,357                 | 8.65                | 4.24  |
| Loading and Unloading                |                       | 1,298    | 0.62                |    | 1,444                  | 0.72                | (10.11)   |
| Service Charges 1                    |                       | 2,631    | 1.25                |    | 1,378                  | 0.69                | 90.93   |
| Stevedoring                          |                       | 1,097    | 0.52                |    | 815                    | 0.41                | 34.60   |
| Other Sales and Services             |                       | 27,360   | 13.03               |    | 25,919                 | 12.91               | 5.56  |
| Harbor                               |                       |          |                     |    |                        |                     |   |
| Slip Rentals                         |                       | 14,691   | 7.00                |    | 14,452                 | 7.20                | 1.65  |
| Launching Charges                    |                       | 290      | 0.14                |    | 232                    | 0.11                | 25.00   |
| Fuel Sales 2                         |                       | 516      | 0.24                |    | 235                    | 0.12                | 119.57  |
| Rents and Concessions                |                       | 90,658   | 43.18               |    | 90,993                 | 45.33               | (0.37)  |
| Other Sales and Services             |                       | 18,994   | 9.05                |    | 17,133                 | 8.54                | 10.86   |
| Total Operating Revenues             | 2                     | 209,965  | 100.00 %            | _  | 200,708                | 100.00 %            | 4.61  |
| Operating Expenses                   |                       |          |                     |    |                        |                     |   |
| Operating and Security               |                       | 96,045   | 43.64               |    | 84,352                 | 40.18               | 13.86   |
| Maintenance                          |                       | 32,394   | 14.72               |    | 31,761                 | 15.13               | 1.99  |
| Administration and General           |                       | 55,518   | 25.23               |    | 55,008                 | 26.21               | 0.93  |
| Depreciation and Amortization        |                       | 35,002   | 15.90               |    | 34,188                 | 16.29               | 2.38  |
| Other Operating Expenses             |                       | 1,122    | 0.51                |    | 4,594                  | 2.19                | (75.58)   |
| Total Operating Expenses             | 2                     | 220,081  | 100.00 %            | _  | 209,903                | 100.00 %            | 4.85  |
| Operating Income (Loss)              | (                     | (10,116) |                     | _  | (9,195)                | <del>-</del>        | 10.02   |
| Non-Operating Revenues               |                       |          |                     |    |                        |                     |   |
| Interest Income                      |                       | 1,296    | 2.63                |    | 1,782                  | 5.51                | (27.27)   |
| Rents, Leases, and Franchises 3      |                       | 978      | 1.99                |    | 5,899                  | 18.25               | (83.42)   |
| Taxes and Assessments                |                       | 6,782    | 13.78               |    | 6,579                  | 20.35               | 3.09  |
| Intergovernmental 4                  |                       | 32,748   | 66.55               |    | 8,902                  | 27.54               | 267.87  |
| Other Non-Operating Revenues         |                       | 7,406    | 15.05               |    | 9,167                  | 28.35               | (19.21)   |
| Total Non-Operating Revenues         |                       | 49,210   | 100.00 %            |    | 32,329                 | 100.00 %            | 52.22   |
| Non-Operating Expenses               |                       |          |                     |    | · <del>-</del>         | <del></del>         |   |
| Interest Expense                     |                       | 10,207   | 38.96               |    | 11,083                 | 43.01               | (7.90)  |
| Other Non-Operating Expenses         |                       | 15,994   | 61.04               |    | 14,688                 | 56.99               | 8.89  |
| Total Non-Operating Expenses         |                       | 26,201   | 100.00 %            |    | 25,771                 | 100.00 %            | 1.67  |
| Non-Operating Income (Loss)          |                       | 23,009   |                     | _  | 6,558                  |                     | 250.85  |
| Income (Loss) Before Transfers       | \$                    | 12,893   |                     | \$ | (2,637)                |                     | 588.93 %  |

The increase primarily resulted from the Sacramento-Yolo Port District reporting an increase of \$1.6 million.

<sup>&</sup>lt;sup>2</sup> The increase primarily resulted from the Santa Cruz Port District reporting an increase of \$283.6 thousand.

<sup>3</sup> The decrease primarily resulted from the Sacramento-Yolo Port District reporting a decrease of \$4.9 million.

<sup>&</sup>lt;sup>4</sup> The increase primarily resulted from various harbor and port districts reporting an increase in Federal Grants.

### **Hospital Enterprise Activity**

Sixty-three special districts reported hospital enterprise activity. These special districts reported operating revenues of \$4.2 billion and operating expenses of \$4.3 billion, resulting in an operating loss of \$142.4 million. Non-operating revenues totaled \$364.0 million and non-operating expenses equaled \$95.3 million, resulting in a non-operating income of \$268.7 million. Extraordinary items lost \$2.4 million, resulting in an income before transfers of \$123.9 million. See Table 5 for detailed information.

Figure 12
Hospital Enterprise Activity
(Amounts in thousands)

|                                  | <u>Fiscal Year</u><br>2011-12 | Percent<br>of Total | Fiscal Year<br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|----------------------------------|-------------------------------|---------------------|------------------------|---------------------|---|
| Operating Revenues               |                               |                     |                        |                     |   |
| Daily Hospital Services          | \$ 3,008,498                  | 21.43 %             | \$ 2,864,314           | 21.40 %             | 5.03 %  |
| Ambulatory Services              | 2,139,050                     | 15.23               | 1,920,331              | 14.35               | 11.39   |
| Ancillary Services               | 8,894,208                     | 63.34               | 8,598,583              | 64.25               | 3.44  |
| Gross Patient Revenues           | 14,041,756                    | 100.00 %            | 13,383,228             | 100.00 %            | 4.92  |
| Deductions From Revenues         |                               |                     |                        |                     |   |
| Provision for Bad Debts          | 483,997                       | 4.74                | 488,372                | 5.12                | (0.90)  |
| Medicare Contractual Adjustments | 3,959,286                     | 38.80               | 3,832,113              | 40.17               | 3.32  |
| Medi-Cal Contractual Adjustments | 2,295,517                     | 22.49               | 2,178,596              | 22.84               | 5.37  |
| Other Contractual Adjustments    | 3,008,033                     | 29.48               | 2,676,944              | 28.06               | 12.37   |
| Other Allowances                 | 457,839                       | 4.49                | 363,166                | 3.81                | 26.07   |
| Total Deductions From Revenues   | 10,204,672                    | 100.00 %            | 9,539,191              | 100.00 %            | 6.98  |
| Capitation Premium Revenues      | 88,677                        |                     | 94,458                 |                     | (6.12)  |
| Net Patient Revenues             | 3,925,761                     |                     | 3,938,495              |                     | (0.32)  |
| Other Operating Revenues         | 239,604                       |                     | 242,832                |                     | (1.33)  |
| Total Operating Revenues         | 4,165,365                     |                     | 4,181,327              |                     | (0.38)  |
| Operating Expenses               |                               |                     |                        |                     |   |
| Daily Hospital Services          | 846,714                       | 19.65               | 855,842                | 20.57               | (1.07)  |
| Ambulatory Services              | 480,629                       | 11.16               | 469,974                | 11.30               | 2.27  |
| Ancillary Services               | 1,254,698                     | 29.13               | 1,223,367              | 29.40               | 2.56  |
| Research Services 1              | 1,042                         | 0.02                | 5                      | 0.00                | 20,740.00   |
| Education Costs                  | 12,476                        | 0.29                | 12,844                 | 0.31                | (2.87)  |
| General Services                 | 622,203                       | 14.44               | 595,192                | 14.31               | 4.54  |
| Fiscal Services                  | 199,571                       | 4.63                | 191,586                | 4.61                | 4.17  |
| Administrative Services          | 551,217                       | 12.80               | 523,925                | 12.59               | 5.21  |
| Unassigned Costs Services        | 326,917                       | 7.59                | 280,137                | 6.73                | 16.70   |
| Purchased Inpatient Services     | 2,434                         | 0.06                | 2,177                  | 0.05                | 11.81   |
| Purchased Outpatient Services 2  | 9,872                         | 0.23                | 5,427                  | 0.13                | 81.91   |
| Total Operating Expenses         | 4,307,773                     | 100.00 %            | 4,160,476              | 100.00 %            | 3.54  |
| Operating Income                 | (142,408)                     |                     | 20,851                 |                     | (782.98)  |
| Non-Operating Revenues           | 364,025                       |                     | 334,881                |                     | 5.55  |
| Non-Operating Expenses           | 95,319                        |                     | 56,519                 |                     | 68.65   |
| Non-Operating Income (Loss)      | 268,707                       |                     | 288,362                |                     | (6.82)  |
| Extraordinary Items 3            | (2,397)                       |                     | (1,327)                |                     | 80.63   |
| Income (Loss) Before Transfers   | \$ 123,901                    |                     | \$ 307,886             |                     | (59.76)%  |

The decrease primarily resulted from the Palomar Pomerado Hospital District and the Salinas Valley Memorial Hospital District reporting an increase of \$626.1 thousand and \$410.5 thousand, respectively.

The increase primarily resulted from the Alameda County Medical Center reporting an increase of \$4.1 million.

<sup>3</sup> Tulare District Healthcare System reported an extraordinary loss of \$2.4 million in the current year. Mendocino Coast Hospital District reported an extraordinary loss of \$1.3 million in the prior year.

### **Transit Enterprise Activity**

Sixty-eight special districts reported transit enterprise activity. These special districts reported revenues of \$4.7 billion and expenses of \$5.6 billion, resulting in an operating loss of \$898 million. The loss on the disposal of fixed assets totaled \$1.6 million. The capital additions to equity equaled \$1.9 billion. The operating loss and capital additions to equity totaled \$1.1 billion. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity (Amounts in thousands)

|  | Fiscal Year<br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--|------------------------|---------------------|-------------------------------|---------------------|---|
| Revenues   |                        |                     |                               |                     |   |
| Passenger Fares                                    | \$ 1,223,242           | 26.11 %             | \$ 1,250,935                  | 26.99 %             | (2.21)%   |
| Special Transit Fares                              | 33,443                 | 0.72                | 27,976                        | 0.61                | 19.54   |
| Charter Service Revenue                            | 321                    | 0.01                | 259                           | 0.01                | 23.94   |
| Auxiliary Transportation Revenues                  | 89,903                 | 1.92                | 91,370                        | 1.97                | (1.61)  |
| Non-Transportation Revenues                        | 140,708                | 3.00                | 146,601                       | 3.16                | (4.02)  |
| Property Tax Revenues                              | 163,191                | 3.48                | 153,991                       | 3.32                | 5.97  |
| Sales Tax Revenues                                 | 623,672                | 13.32               | 592,282                       | 12.78               | 5.30  |
| Local Cash Grants                                  | 1,381,001              | 29.48               | 1,413,617                     | 30.50               | (2.31)  |
| Local Special Fare Assistance                      | 5,245                  | 0.11                | 4,881                         | 0.11                | 7.46  |
| State Cash Grants                                  | 347,108                | 7.41                | 321,296                       | 6.93                | 8.03  |
| Federal Cash Grants                                | 676,282                | 14.44               | 631,408                       | 13.62               | 7.11  |
| Other Revenues                                     | 142                    | 0.00                | 40                            | 0.00                | 255.00  |
| Total Revenues                                     | 4,684,258              | 100.00 %            | 4,634,656                     | 100.00 %            | 1.07  |
| Firmanasa  |                        |                     |                               |                     |   |
| Expenses   | 2 520 645              | 45.32               | 2 520 275                     | 43.92               | 0.01  |
| Salaries, Wages, and Benefits                      | 2,529,615              |                     | 2,529,275                     |                     |   |
| Services   | 571,207                | 10.23               | 660,158                       | 11.46               | (13.47)   |
| Materials and Supplies                             | 414,269                | 7.42                | 420,444                       | 7.30                | (1.47)  |
| Utilities and Insurance                            | 225,438                | 4.04                | 241,268                       | 4.19                | (6.56)  |
| Purchased Transportation                           | 587,071                | 10.52               | 582,618                       | 10.12               | 0.76  |
| Interest Expense                                   | 241,756                | 4.33                | 230,060                       | 3.99                | 5.08  |
| Leases and Rentals                                 | 33,160                 | 0.59                | 29,596                        | 0.51                | 12.04   |
| Depreciation and Amortization                      | 1,117,322              | 20.02               | 1,219,685                     | 21.18               | (8.39)  |
| Other Expenses                                     | (137,556)              | (2.47)              | (153,814)                     | (2.67)              | (10.57)   |
| Total Expenses                                     | 5,582,282              | 100.00 %            | 5,759,290                     | 100.00 %            | (3.07)  |
| Net Transit Loss                                   | (898,024)              |                     | (1,124,634)                   |                     | (20.15)   |
| Gain (Loss) on Disposal of Fixed Assets            | (1,580)                |                     | (57)                          |                     | 2,671.93  |
| Operating Transfers In (Out)                       | 76,182                 |                     | 60,557                        |                     | 25.80   |
| Total Operating Loss                               | (823,422)              |                     | (1,064,134)                   |                     | (22.62)   |
| Capital Additions to Equity                        |                        |                     |                               |                     |   |
| Federal Capital Grants                             | 593,142                | 31.11               | 554,860                       | 30.74               | 6.90  |
| State Capital Grants                               | 436,299                | 22.88               | 349,940                       | 19.39               | 24.68   |
| Local Capital Grants                               | 874,723                | 45.87               | 899,706                       | 49.84               | (2.78)  |
| Non-Governmental Donations                         | 2,601                  | 0.14                | 561                           | 0.03                | 363.64  |
| Total Capital Additions to Equity                  | 1,906,765              | 100.00 %            | 1,805,067                     | 100.00 %            | 5.63  |
| Net Operating Loss and Capital Additions to Equity | \$ 1,083,343           |                     | \$ 740,933                    |                     | 46.21 %   |

### Waste Disposal Enterprise Activity

A total of 580 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of \$3.0 billion and operating expenses of \$2.9 billion, resulting in a net income of \$61.6 million. Non-operating revenues totaled \$619.9 million and non-operating expenses equaled \$476.1 million, resulting in a non-operating income of \$143.8 million. The income before transfers totaled \$205.4 million. See Table 7 for detailed information.

Figure 14
Waste Disposal Enterprise Activity
(Amounts in thousands)

|                                | <u>Fiscal Year</u><br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--------------------------------|-------------------------------|---------------------|-------------------------------|---------------------|---|
| Operating Revenues             |                               |                     |                               |                     |   |
| Service Charges                | \$ 2663,432                   | 88.05 %             | \$ 2,555,612                  | 88.39 %             | 4.22 %  |
| Connection Fees                | 118,088                       | 3.90                | 106,572                       | 3.69                | 10.81   |
| Service Type Assessments       | 22,803                        | 0.76                | 22,390                        | 0.77                | 1.84  |
| Other Services                 | 107,451                       | 3.55                | 98,697                        | 3.41                | 8.87  |
| Sales                          | 113,231                       | 3.74                | 108,066                       | 3.74                | 4.78  |
| Total Operating Revenues       | 3,025,005                     | 100.00 %            | 2,891,337                     | 100.00 %            | 4.62  |
| Operating Evanges              |                               |                     |                               |                     |   |
| Operating Expenses             | 240.070                       | 44.70               | 250 044                       | 40.47               | (4.00)  |
| Sewage Collection              | 348,979                       | 11.78               | 356,011                       | 12.47               | (1.98)  |
| Sewage Treatment               | 889,168                       | 30.01               | 844,854                       | 29.60               | 5.25<br>5.22  |
| Sewage Disposal                | 128,399                       | 4.33                | 122,027                       | 4.28                |   |
| Solid Waste Disposal           | 264,030                       | 8.91                | 275,177                       | 9.64                | (4.05)  |
| Administration and General     | 595,169                       | 20.08               | 573,472                       | 20.09               | 3.78  |
| Depreciation and Amortization  | 646,990                       | 21.83               | 613,613                       | 21.50               | 5.44  |
| Other Operating Expenses       | 90,643                        | 3.06                | 68,907                        | 2.42                | 31.54   |
| Total Operating Expenses       | 2,963,378                     | 100.00 %            | 2,854,061                     | 100.00 %            | 3.83  |
| Operating Income (Loss)        | 61,627                        |                     | 37,276                        |                     | 65.33   |
| Non-Operating Revenues         |                               |                     |                               |                     |   |
| Interest Income                | 89,620                        | 14.46               | 99,595                        | 16.79               | (10.02)   |
| Rents, Leases, and Franchises  | 12,420                        | 2.00                | 11,227                        | 1.89                | 10.63   |
| Taxes and Assessments          | 310,189                       | 50.04               | 316,925                       | 53.43               | (2.13)  |
| Intergovernmental              | 83,096                        | 13.41               | 61,087                        | 10.30               | 36.03   |
| Other Non-Operating Revenues   | 124,537                       | 20.09               | 104,349                       | 17.59               | 19.35   |
| Total Non-Operating Revenues   | 619,862                       | 100.00 %            | 593,183                       | 100.00 %            | 4.50  |
| Non-Operating Expenses         |                               |                     |                               |                     |   |
| Interest Expense               | 298,218                       | 62.64               | 286,991                       | 82.18               | 3.91  |
| Other Non-Operating Expenses 1 | 177,858                       | 37.36               | 62,240                        | 17.82               | 185,76  |
| Total Non-Operating Expenses   | 476,076                       | 100.00 %            | 349,231                       | 100.00 %            | 36.32   |
| Non-Operating Income (Loss)    | 143,786                       |                     | 243,952                       |                     | (41.06)   |
| Income (Loss) Before Transfers | \$ 205,413                    |                     | \$ 281,228                    |                     | (26.96)%  |

<sup>1</sup> The increase primarily resulted from the Lakeside County Sanitation District (San Diego), Orange County Sanitation District, and the Sacramento Regional County Sanitary reporting an increase of \$25.5 million, \$27.5 million, and \$20.6 million, respectively.

### Water Utility Enterprise Activity

A total of 885 special districts reported water utility enterprise activity. These special districts reported operating revenues of \$7.2 billion and operating expenses of \$7.3 billion, resulting in an operating loss of \$58.3 million. Non-operating revenues totaled \$1.4 billion and non-operating expenses equaled \$840.6 million, resulting in a non-operating income of \$532.1 million. The income before transfers totaled \$473.9 million. See Table 8 for detailed information.

Figure 15
Water Utility Enterprise Activity (Amounts in thousands)

|                                | Fiscal Year<br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--------------------------------|------------------------|---------------------|-------------------------------|---------------------|---|
| Operating Revenues             |                        |                     |                               | _                   |   |
| Water Sales                    |                        |                     |                               |                     |   |
| Residential                    | \$ 1,880,822           | 26.07 %             | \$ 1,752,511                  | 26.38 %             | 7.32 %  |
| Business                       | 297,347                | 4.12                | 278,016                       | 4.19                | 6.95  |
| Industrial                     | 92,245                 | 1.28                | 88,957                        | 1.34                | 3.70  |
| Irrigation                     | 823,735                | 11.42               | 803,193                       | 12.09               | 2.56  |
| Sales for Resale               | 2,708,929              | 37.55               | 2,423,481                     | 36.48               | 11.78   |
| All Other Sales                | 237,715                | 3.29                | 229,429                       | 3.45                | 3.61  |
| Water Services                 | 1,173,571              | 16.27               | 1,067,762                     | 16.07               | 9.91  |
| Total Operating Revenues       | 7,214,364              | 100.00 %            | 6,643,348                     | 100.00 %            | 8.60  |
| Operating Expenses             |                        |                     |                               |                     |   |
| Source of Supply               | 2,855,141              | 39.26               | 2,742,634                     | 39.18               | 4.10  |
| Pumping                        | 282,077                | 3.88                | 301,702                       | 4.31                | (6.50)  |
| Water Treatment                | 454,346                | 6.25                | 434,390                       | 6.21                | 4.59  |
| Administration and General     | 1,268,918              | 17.45               | 1,198,149                     | 17.12               | 5.91  |
| Customer Accounts              | 95,677                 | 1.31                | 96,300                        | 1.38                | (0.65)  |
| Transmission and Distribution  | 770,155                | 10.59               | 750,764                       | 10.73               | 2.58  |
| Depreciation and Amortization  | 1,267,749              | 17.43               | 1,208,277                     | 17.26               | 4.92  |
| Other Operating Expenses       | 278,574                | 3.83                | 266,954                       | 3.81                | 4.35  |
| Total Operating Expenses       | 7,272,637              | 100.00 %            | 6,999,170                     | 100.00 %            | 3.91  |
| Operating Income (Loss)        | (58,273)               | _                   | (355,822)                     |                     | (83.62)   |
| Non-Operating Revenues         |                        |                     |                               |                     |   |
| Interest Income 1              | 108,146                | 7.88                | 156,201                       | 11.14               | (30.76)   |
| Rents, Leases, and Franchises  | 39,701                 | 2.89                | 33,176                        | 2.37                | 19.67   |
| Taxes and Assessments          | 792,356                | 57.72               | 773,477                       | 55.15               | 2.44  |
| Intergovernmental              | 213,734                | 15.57               | 207,391                       | 14.79               | 3.06  |
| Other Non-Operating Revenues   | 218,799                | 15.94               | 232,202                       | 16.56               | (5.77)  |
| Total Non-Operating Revenues   | 1,372,736              | 100.00 %            | 1,402,447                     | 100.00 %            | (2.12)  |
| Non-Operating Expenses         |                        |                     | •                             |                     |   |
| Interest Expense               | 693,418                | 82.49               | 654,931                       | 82.47               | 5.88  |
| Other Non-Operating Expenses   | 147,189                | 17.51               | 232,202                       | 17.53               | 5.71  |
| Total Non-Operating Expenses   | 840,607                | 100.00 %            | 794,167                       | 100.00 %            | 5.85  |
| Non-Operating Income (Loss)    | 532,129                |                     | 608,280                       |                     | (12.52)   |
| Income (Loss) Before Transfers | \$ 473,856             |                     | \$ 252,458                    |                     | 87.70 %   |

<sup>1</sup> The decrease primarily resulted from the Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority reporting a decrease of \$46.6 million.

### Non-Enterprise Activities

#### **General Purpose Transactions**

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.

A total of 2,861 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of \$13.1 billion and expenditures of \$12.9 billion, resulting in revenues over expenditures of \$238.6 million. See Table 9 for activity summary and Table 10 for detailed information.

Figure 16 provides the total revenue and expenditure transactions under the general-purpose category (General Fund and special revenue funds), reflecting the inflow and outflow of current financial resources. Non-routine inflows such as proceeds of long-term debt are considered financing sources, while non-routine outflows are considered financing uses. Non-routine transactions are not included in Figure 16. See Table 9 for a summary by activity and Table 10 for individual special district information relating to financing sources and uses.

Figure 16

General Purpose Transactions
(Amounts in thousands)

|  | <u>Fiscal Year</u><br>2011-12 | Percent<br>of Total | <u>Fiscal Year</u><br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--|-------------------------------|---------------------|-------------------------------|---------------------|---|
| Revenues   | <del></del>                   |                     |                               |                     |   |
| Taxes and Assessments                              | \$ 3,523,796                  | 26.87 %             | \$ 3,431,839                  | 27.83 %             | 2.68 %  |
| Licenses, Permits, and Franchises                  | 201,271                       | 1.53                | 168,976                       | 1.37                | 19.11   |
| Fines, Forfeits, and Penalties                     | 34,180                        | 0.26                | 30,393                        | 0.25                | 12.46   |
| Revenue From Use of Money and Property             |                               |                     |                               |                     |   |
| Interest Income                                    | 170,777                       | 1.30                | 183,026                       | 1.48                | (6.69)  |
| Rents, Concessions, and Royalties                  | 270,438                       | 2.06                | 265,898                       | 2.16                | 1.71  |
| Intergovernmental                                  |                               |                     |                               |                     |   |
| Federal  | 810,899                       | 6.18                | 655,518                       | 5.32                | 23.70   |
| State  | 1,119,744                     | 8.54                | 893,435                       | 7.25                | 25.33   |
| Other Governmental Agencies                        | 516,458                       | 3.94                | 559,040                       | 4.53                | (7.62)  |
| Charges for Current Services                       | 1,751,189                     | 13.35               | 1,747,385                     | 14.17               | 0.22  |
| Self Insurance Contributions and Claim Adjustments | 4,406,559                     | 33.60               | 3,975,544                     | 32.24               | 10.84   |
| Other Revenues                                     | 311,357                       | 2.37                | 418,627                       | 3.40                | (25.62)   |
| Total Revenues                                     | 13,116,668                    | 100.00 %            | 12,329,681                    | 100.00 %            | 6.38  |
| 10141110101000                                     | 10,110,000                    | 100100 70           | 12,020,001                    | 100100 70           | 0.00  |
| Expenditures                                       |                               |                     |                               |                     |   |
| Salaries, Wages, and Benefits                      | 3,592,839                     | 27.90               | 3,492,999                     | 28.94               | 2.86  |
| Services and Supplies                              | 5,157,739                     | 40.05               | 4,774,977                     | 39.56               | 8.02  |
| Self Insurance – Claims Paid                       | 2,602,015                     | 20.21               | 2,392,674                     | 19.82               | 8.75  |
| Debt Service                                       |                               |                     |                               |                     |   |
| Retirement of Long-Term Debt 1                     | 214,327                       | 1.66                | 139,900                       | 1.16                | 53.20   |
| Interest Expense                                   | 54,212                        | 0.42                | 55,577                        | 0.46                | (2.46)  |
| Fixed Assets                                       | 488,038                       | 3.79                | 428,830                       | 3.55                | 13.81   |
| Other Expenditures                                 | 768,850                       | 5.97                | 785,923                       | 6.51                | (2.17)  |
| Total Expenditures                                 | 12,878,020                    | 100.00 %            | 12,070,880                    | 100.00 %            | 6.69  |
| Revenues Over Expenditures                         | \$ 238,648                    |                     | \$ 258,801                    |                     | (7.79)%   |

The increase primarily resulted from the Los Angeles County Capital Asset Leasing Corporation reporting an increase of \$80.2 million.

#### **Debt Service Fund Transactions**

A total of 318 special districts reported non-enterprise debt service transactions. These special districts reported revenues of \$2.1 billion and expenditures of \$3.3 billion, resulting in revenues under expenditures of \$1.2 billion. See Table 9 for activity summary and Table 11 for detailed information.

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

Figure 17

Debt Service Fund Transactions
(Amounts in thousands)

|  | scal Year<br>2011-12 | Percent<br>of Total | Ē  | Fiscal Year<br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|--|----------------------|---------------------|----|------------------------|---------------------|---|
| Revenues                               |                      |                     |    |                        |                     |   |
|  | \$<br>74,776         | 3.53 %              | \$ | 78,786                 | 3.59 %              | (5.09)%   |
| Revenue From Use of Money and Property |                      |                     |    |                        |                     |   |
| Interest Income                        | 175,188              | 8.27                |    | 177,743                | 8.11                | (1.44)  |
| Rents, Concessions, and Royalties      | 1,637,798            | 77.28               |    | 1,686,365              | 76.92               | (2.88)  |
| Intergovernmental                      |                      |                     |    |                        |                     |   |
| Federal                                | 3,839                | 0.18                |    | 3,052                  | 0.14                | 25.79   |
| State 1                                | 5,826                | 0.27                |    | 455                    | 0.02                | 1180.44   |
| Other Governmental Agencies            | 162,016              | 7.65                |    | 143,322                | 6.54                | 13.04   |
| Charges for Current Services 2         | 3,547                | 0.17                |    | 2,029                  | 0.09                | 74.82   |
| Other Revenues                         | 56,181               | 2.65                |    | 100,651                | 4.59                | (44.18)   |
| Total Revenues                         | 2,119,171            | 100.00 %            |    | 2,192,403              | 100.00 %            | (3.34)  |
| Expenditures                           |                      |                     |    |                        |                     |   |
| Debt Service                           |                      |                     |    |                        |                     |   |
| Retirement of Long-Term Debt           | 1,964,127            | 59.04               |    | 1,537,974              | 52.98               | 27.71   |
| Interest Expense                       | 1,304,320            | 39.21               |    | 1,241,595              | 42.77               | 5.05  |
| Fixed Assets 3                         | 13,349               | 0.40                |    | 42,252                 | 1.46                | (68.41)   |
| Other Expenditures                     | 44,753               | 1.35                |    | 80,907                 | 2.79                | (44.69)   |
| Total Expenditures                     | 3,326,549            | 100.00 %            | _  | 2,902,728              | 100.00 %            | 14.60   |
| Revenues Under Expenditures            | \$<br>(1,207,378)    |                     | \$ | (710,325)              |                     | 69.98 %   |

<sup>1</sup> The increase primarily resulted from the Napa County Flood Protection and Watershed Authority reporting an increase of \$5.4 million.

<sup>&</sup>lt;sup>2</sup> The increase primarily resulted from the Mountain House Community Services District reporting an increase of \$1.6 million.

<sup>3</sup> The decrease primarily resulted from the Atwater Public Financing Authority reporting a decrease of \$29.6 million.

### Capital Projects Fund Transactions

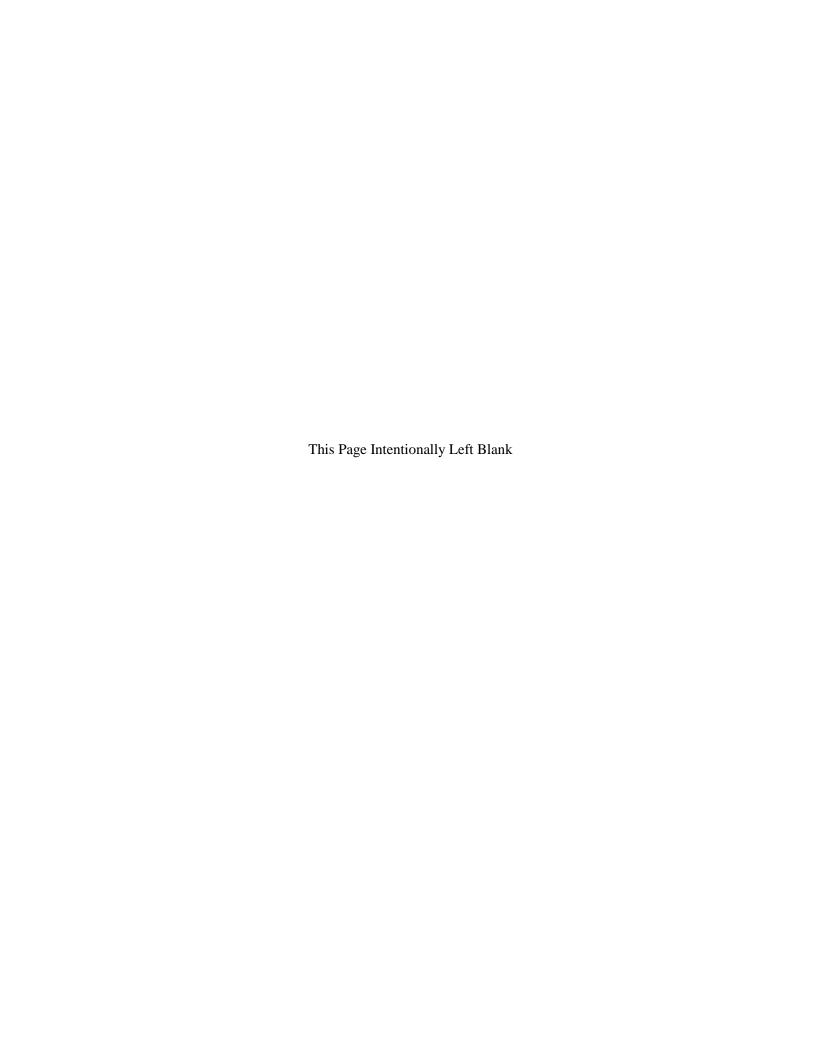
A total of 235 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of \$168.4 million and expenditures of \$474.3 million, resulting in revenues under expenditures of \$305.9 million. See Table 9 for activity summary and Table 12 for detailed information.

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

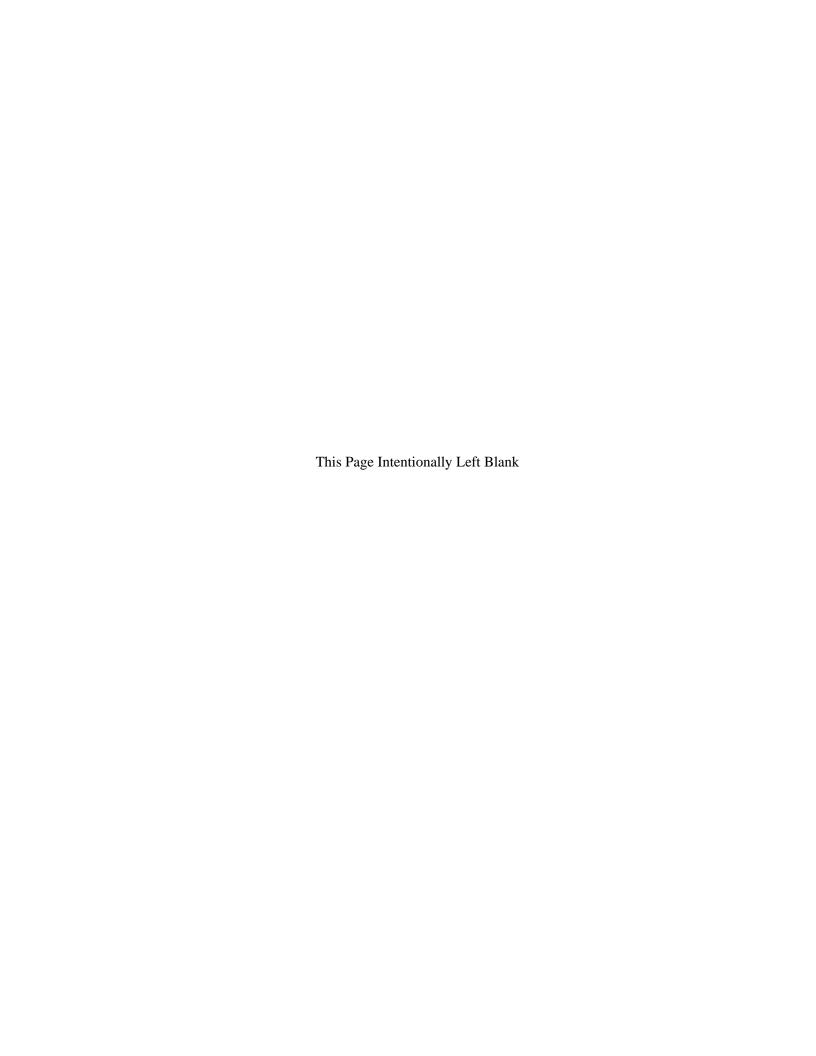
Figure 18
Capital Projects Fund Transactions (Amounts in thousands)

|                                  | iscal Year<br>2011-12 | Percent<br>of Total | <u> </u> | iscal Year<br>2010-11 | Percent<br>of Total | Percent<br>Increase<br>(Decrease)<br>from<br>Prior Year |
|----------------------------------|-----------------------|---------------------|----------|-----------------------|---------------------|---|
| Revenues                         |                       |                     |          |                       |                     |   |
| Interest IncomeIntergovernmental | \$<br>5,766           | 3.42 %              | \$       | 8,236                 | 4.52 %              | (29.99)%  |
| Federal                          | 9,545                 | 5.67                |          | 12,276                | 6.73                | (22.25)   |
| State                            | 116,043               | 68.90               |          | 81,850                | 44.87               | 41.78   |
| Other Governmental Agencies 1    | 22,002                | 13.06               |          | 62,120                | 34.06               | (64.58)   |
| Other Revenues                   | 15,072                | 8.95                |          | 17,920                | 9.82                | (15.89)   |
| Total Revenues                   | <br>168,428           | 100.00 %            |          | 182,402               | 100.00 %            | 7.66  |
| Expenditures                     |                       |                     |          |                       |                     |   |
| Fixed Assets                     | 174,476               | 36.79               |          | 266,523               | 48.19               | (34.54)   |
| Other Expenditures               | 299,832               | 63.21               |          | 286,589               | 51.81               | 4.62  |
| Total Expenditures               | <br>474,308           | 100.00 %            |          | 553,112               | 100.00 %            | (14.25)   |
| Revenues Under Expenditures      | \$<br>(305,880)       |                     | \$       | (370,710)             |                     | (17.49)%  |

<sup>1</sup> The decrease primarily resulted from the Orange County Flood Control District reporting a decrease of \$36.4 million.



# **Financial Section**



### Table 1. Special District Annual Report — Fiscal Year 2011-12 General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues         | Total Expenditures     | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|---|-------------------|------------------|-----------------|---------------------------------------|------------------------|------------------------|--------------|----------------------|---------------------------------|
| 49-99 Cooperative Library System                                | San Joaquin       | 50.              | 0               | _                                     | _                      | _                      | _            | \$ -                 | \$                              |
| _   | _                 | _                | _               | Library Services                      | \$ 37,471              | \$ 52,817              | \$           | _                    | _                               |
| 4-E Water District  | Glenn             | 41.              | 0               |                                       | _                      | _                      | _            | _                    | _                               |
| <br>4-M Water District  | —<br>Colusa       | —<br>41.         | _<br>0          | Water Enterprise                      | 160                    | 28                     | _            | _                    | _                               |
| 4-IVI Water District  | —                 | 41.<br>—         | _               | Water Enterprise                      | —<br>119,441           | 91,222                 | <br>76,595   | _                    | _                               |
| ABAG Finance Authority for Nonprofit Corporation                | Alameda           | 50.              | 0               | —                                     | - 117,441              | 71,222                 | 70,393       |                      | _                               |
| Acampo Maintenance District (San Joaquin)                       | San Joaquin       | 19.              | S               | _                                     | _                      | _                      | _            | _                    | _                               |
| _   | _                 | _                | _               | Water Enterprise                      | 37,912                 | 31,963                 | _            | _                    | _                               |
| Adams Springs Water District                                    | Lake              | 41.              | 0               | _                                     | _                      | _                      | _            | _                    | _                               |
| Adams Dublic Hillis Authority                                   | — Con Domondino   | _                | _               | Water Enterprise                      | 42,326                 | 38,198                 | _            | _                    | _                               |
| Adelanto Public Utility Authority                               | San Bernardino    | 50.              | 0               | Waste Disposal Enterprise             | 4 240 414              | 4 200 144              | _            | _                    | _                               |
|   | _                 | _                | _               | Water Enterprise                      | 6,248,414<br>8,999,405 | 6,208,146<br>7,057,455 | 75,660,000   | _                    | _                               |
| Adin Cemetery District  | Modoc             | 4.               | 0               | —                                     | -                      | -                      | -            | _                    | _                               |
| _   | _                 | _                | _               | Cemetery                              | 29,082                 | 17,094                 | _            | _                    | _                               |
| Adin Community Services District                                | Modoc             | 5.1              | 0               | _                                     | _                      | _                      | _            | 4,700                | 4,700                           |
| A lie Fire Deale allow District                                 | _                 | _                | _               | Waste Disposal Enterprise             | 47,275                 | 66,660                 | _            |                      | _                               |
| Adin Fire Protection District                                   | Modoc             | 7.               | 0               | —                                     | 22.05/                 | 22.024                 | _            | 70,394               | 22,834                          |
| —<br>Adin Lighting District                                     | —<br>Modoc        | —<br>18.         | _<br>S          | Fire Protection —                     | 32,956                 | 22,834                 | _            | <br>5,369            | <br>1,611                       |
|   | _                 | _                | _               | Lighting and Lighting Maintenance     | 2,008                  | 1,611                  | _            | -                    | _                               |
| Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta) | Shasta            | 37.1             | S               | Inactive                              | -                      | _                      | _            | _                    | _                               |
| Agoura Hills and Calabasas Community Center Authority           | Los Angeles       | 50.              | 0               | — Description and Dark                | _                      | -                      | _            | _                    | _                               |
| Agoura Hills Financing Authority                                | Los Angeles       | —<br>50.         | _<br>C          | Recreation and Park                   | 1,087,441              | 1,201,764              | _            | _                    | _                               |
| Agoura Hills I mancing Authority                                | —                 |                  | _               | Financing or Constructing Facilities  | 672,010                | 670,401                | 11,125,000   | _                    | _                               |
| Agoura Hills Public Facilities Corporation                      | Los Angeles       | 54.1             | С               | Inactive                              | -                      | -                      | - 11,123,000 | _                    | _                               |
| Agua Mansa Industrial Growth Association                        | San Bernardino    | 50.              | S               | _                                     | _                      | _                      | _            | _                    | _                               |
| _   | _                 | _                | _               | Governmental Services                 | 304,347                | _                      | _            | _                    | _                               |
| Airborne Law Enforcement Services                               | Orange            | 50.              | 0               | _                                     | _                      | _                      | _            | _                    | _                               |
| Airport Neighborhood Lighting District                          | —<br>Stanislaus   | —<br>18.         | _<br>S          | Police Protection and Personal Safety | 89,924                 | 409,701                | _            | —<br>44,759          |                                 |
| All port Neighborhood Eighting District                         | Statilisiaus<br>— | —<br>—           | _               | Lighting and Lighting Maintenance     | 29,059                 | 25,807                 | _            | 44,759               | 25,007                          |
| — Alameda - Contra Costa Transit Financing Corporation          | Alameda           | 54.1             | 0               | —                                     |                        |                        | _            | _                    | _                               |
| =   | _                 | _                | _               | Financing or Constructing Facilities  | 2,836,261              | 7,183,451              | 32,735,000   | _                    | _                               |
| Alameda County Abandoned Vehicle Abatement Authority            | Alameda           | 50.              | 0               | _                                     | _                      | _                      | _            | _                    | _                               |
| <del>-</del>  |                   | _                | _               | Governmental Services                 | 1,309,348              | 1,309,348              | _            | _                    | _                               |
| Alameda County Board of Education Public Facilities Corporation | Alameda           | 54.              | 0               | Inactive                              | _                      | _                      | _            | _                    | _                               |
| Alameda County Fire Department                                  | Alameda           | 7.               | S               | _                                     | _                      | _                      | _            | 56,921,076           | 27,534,712                      |
| _   | _                 | _                | _               | Fire Protection                       | 99,229,501             | 96,509,637             | 34,869       | _                    | _                               |
| Alameda County Flood Control and Water Conservation District    | Alameda           | 8.3              | S               | _                                     | _                      | _                      | _            | 140,866,590          | 25,098,223                      |

<sup>(</sup>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 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|---------------------------------|
| Alameda County Flood Control and Water Conservation District — (continued)        | Alameda          | 8.3              | S               | _                                      | _              | _                  | _           | \$ 140,866,590       | \$ 25,098,223                   |
| _   | _                | _                | _               | Flood Control and Water Conservation\$ | 43,208,216     | \$ 49,677,978      | \$          | _                    | _                               |
| Alameda County Medical Center   | Alameda          | 14.1             | 0               | _                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _                | _               | Hospital Enterprise                    | 554,507,104    | 540,499,885        | 155,823,102 | _                    | _                               |
| Alameda County Mosquito Abatement District  | Alameda          | 21.              | 0               | _                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _                | _               | Pest Control                           | 3,611,731      | 2,889,320          | _           | _                    | _                               |
| Alameda County Public Facilities Corporation                                      | Alameda          | 54.1             | S               | _                                      | _              | _                  | _           | _                    | _                               |
|   | _                | _                | _               | Financing or Constructing Facilities   | 29,451,909     | 27,562,933         | 39,249,141  | _                    | _                               |
| Alameda County Resource Conservation District                                     | Alameda          | 36.1             | 0               |  | _              | _                  | _           | _                    | _                               |
| — Alexandra County Calculate and a County   | —                | _                | _               | Resource Conservation                  | 1,222,004      | 1,215,132          | _           | _                    | _                               |
| Alameda County Schools Insurance Group  | Alameda          | 50.              | 0               | Colf by company                        | 121.054.020    | 100 / / 0 447      | _           | _                    | _                               |
| Alamada County Wests Management Authority and Source                              | —<br>Alameda     | —<br>50.         | 0               | Self Insurance                         | 131,954,038    | 128,660,447        | _           | _                    | _                               |
| Alameda County Waste Management Authority and Source<br>Reduction Recycling Board | Alameda          | 50.              | U               | _                                      | _              | _                  | _           | _                    | _                               |
| <del>.</del>  |                  | _                | _               | Waste Disposal Enterprise              | 21,829,925     | 20,551,868         | _           | <del>-</del>         | _                               |
| Alameda County Water District   | Alameda          | 42.              | 0               | <del>_</del>                           | _              | _                  | _           | 65,334,192           | 20,567,772                      |
|   |                  | _                | _               | Water Enterprise                       | 82,774,000     | 80,632,000         | 65,095,000  | _                    | _                               |
| Alameda County Water District Public Facilities Financing<br>Corporation          | Alameda          | 54.1             | 0               | Inactive                               | _              | _                  | _           | _                    | _                               |
| Alameda County-Dublin Library Corporation   | Alameda          | 54.              | 0               | Inactive                               | _              | _                  | _           | _                    | _                               |
| Alameda Sewer Improvement Financing Corporation                                   | Alameda          | 54.1             | 0               | _                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _                | _               | Financing or Constructing Facilities   | 425,169        | 425,169            | 2,160,000   | _                    | _                               |
| Alameda-Contra Costa Transit District   | Alameda          | 38.1             | 0               | _                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _                | _               | Transit Enterprise                     | 381,163,412    | 363,243,779        | 32,735,000  | _                    | _                               |
| Alamo-Lafayette Cemetery District   | Contra Costa     | 4.               | 0               | _                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _                | _               | Cemetery                               | 352,921        | 604,447            | _           | _                    | _                               |
| Alba Recreation and Park District   | Santa Cruz       | 27.1             | 0               | <del>-</del>                           | _              | _                  | _           | _                    | _                               |
| — Albian Little Diver Fire Dretection   | —<br>Mandasina   | _                | _               | Recreation and Park                    | 4,708          | 1,038              | _           | _                    | _                               |
| Albion-Little River Fire Protection   | Mendocino        | 7.               | 0               |  | 102.007        | 102.070            | _           | _                    | _                               |
| Aldercroft Heights County Water District  | —<br>Santa Clara | —<br>42.         | 0               | Fire Protection                        | 192,996        | 193,879            | _           | _                    | _                               |
| Aldercroft Heights County Water District  | Salita Ciala     |                  |                 | Water Enterprise                       | —<br>175,646   | 609,184            | _           | _                    | _                               |
| — Alderpoint County Water District  | —<br>Humboldt    | —<br>42.         | _<br>0          | water Enterprise                       | 175,040        | 009,104            | _           | _                    | _                               |
| Audipoint County Water District   | —                |                  | _               | Water Enterprise                       | 51,446         | 73,161             | 135,446     | _                    | _                               |
| Alexander Estates Lighting District   | Mendocino        | 18.              | S               | — water Enterprise                     | 51,440         | 73,101             | 133,440     | <br>17,167           | 8,675                           |
|   | _                | _                | _               | Lighting and Lighting Maintenance      | 8,088          | 8,675              | _           |                      | _                               |
| Alhambra Capital Improvement Corporation  | Los Angeles      | 54.1             | С               |  | _              | -                  | _           | _                    | _                               |
| _   | _                | _                | _               | Financing or Constructing Facilities   | 2,977,680      | 2,977,680          | 19,655,000  | _                    | _                               |
| Alhambra Golf Course Clubhouse Corporation  | Los Angeles      | 54.1             | С               | Inactive                               | _              | _                  | _           | _                    | _                               |
| Alleghany County Water District   | Sierra           | 42.              | 0               | _                                      | _              | _                  | _           | _                    | _                               |
|   | _                | _                | _               | Water Enterprise                       | 30,443         | 42,015             | 32,196      | _                    | _                               |
| Allensworth Community Services District   | Tulare           | 5.1              | 0               |  | _              |                    | _           | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                       | 108,750        | 133,454            | 97,308      | _                    | _                               |
| Alliance of Schools For Cooperative Insurance Programs                            | Los Angeles      | 50.              | 0               |  | _              | _                  | _           | _                    | _                               |
|   |                  |                  |                 |  |                |                    |             |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| Alliance of Schools For Cooperative Insurance Programs — (continued) | Los Angeles      | 50.              | 0               | _   | _              | _                  | _          | \$ -                 | \$ -                               |
| _  | _                | _                | _               | Self Insurance                                      | \$ 186,424,038 | \$ 174,073,579     | \$ -       | _                    | _                                  |
| Almanor Recreation and Park District                                 | Plumas           | 27.1             | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 22,098         | 20,049             | _          | _                    | _                                  |
| Almond Park Maintenance District (San Joaquin)                       | San Joaquin      | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 25,090         | 25,664             | _          | _                    | _                                  |
| Almond Wood Estates Lighting District                                | Stanislaus       | 18.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,031          | 7,542              | _          | _                    | _                                  |
| Almonte Sanitary District (Marin)                                    | Marin            | 30.1             | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 433,990        | 355,378            | _          | _                    | _                                  |
| Alpaugh Irrigation District  | Tulare           | 52.              | 0               | _   | _              | _                  | _          | 126,162              | 122,874                            |
| _  | _                | _                | _               | Water Enterprise                                    | 1,254,846      | 1,499,417          | _          | _                    | _                                  |
| Alpaugh Joint Powers Authority                                       | Tulare           | 50.              | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 306,864        | 516,293            | _          | _                    | _                                  |
| Alpha Fund Joint Powers Agency                                       | Sacramento       | 50.              | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                                      | 31,609,554     | 29,800,960         | _          | _                    | _                                  |
| Alpine County Sanitation District (San Diego)                        | San Diego        | 31.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| =  |                  | _                | _               | Waste Disposal Enterprise                           | _              | 2,260,777          | _          | _                    | _                                  |
| Alpine Fire Protection District                                      | San Diego        | 7.               | 0               |   | _              |                    | _          | _                    | _                                  |
| -<br>-   | _                | _                | _               | Fire Protection                                     | 3,539,248      | 3,152,221          | 765,906    | _                    | _                                  |
| Alpine Homes Permanent Road Division District                        | Shasta           | 29.              | S               | Inactive  | _              |                    | _          | _                    | _                                  |
| Alpine Resource Conservation District                                | Alpine           | 36.1             | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                               | 96             | _                  | _          | _                    | _                                  |
| Alpine Springs County Water District                                 | Placer           | 42.              | 0               |   | -              | _                  | _          | 1,279,489            | 520,500                            |
|  | _                | _                | _               | Fire Protection                                     | 572,383        | 541,178            | _          |                      | _                                  |
|  | _                | _                | _               | Recreation and Park                                 | 107,429        | 122,099            | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 432,220        | 298,690            | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 637,708        | 477,240            | 42,008     | _                    | _                                  |
| Alpine Village-Sequoia Crest Community Services District             | Tulare           | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 29,035         | 26,296             | _          | _                    | _                                  |
| Alta Cemetery District   | Tulare           | 4.               | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 719,791        | 633,259            | 250,987    | _                    | _                                  |
| Alta Fire Protection District  | Placer           | 7.               | 0               | _   | _              | _                  | _          | 419,587              | 67,789                             |
| _  | _                | _                | _               | Fire Protection                                     | 78,715         | 59,380             | _          | _                    | _                                  |
| Alta Hospital District   | Tulare           | 14.              | 0               | _   | _              | _                  | _          | _                    | _                                  |
|  | _                | _                | _               | Hospital Enterprise                                 | 324,197        | 10,890             | _          | _                    | _                                  |
| Alta Irrigation District   | Tulare           | 52.              | 0               | =   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 3,305,793      | 3,190,233          | 162,857    | _                    | _                                  |
| Altadena Library District  | Los Angeles      | 17.1             | 0               | =   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Library Services                                    | 2,737,286      | 2,591,666          | _          | _                    | _                                  |
| Altair Permanent Road Division                                       | Nevada           | 29.              | S               | _   | -              |                    | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 12,479         | 2,724              | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                       | Principal County | Type Code          |        | Activity  | Total Revenues | Total Expenditures | Total Debt         | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|--------------------|--------|---|----------------|--------------------|--------------------|----------------------|------------------------------------|
| Alternatic Community Function Authority        | Con Janusia      | (a)                | (b)    |   |                |                    |                    | ¢.                   | •                                  |
| Altamont Commuter Express Authority            | San Joaquin      | 50.<br>—           | 0      | Transit Enterprise                                  | \$ 12,817,729  | \$ 22,955,470      | \$ 42.456.677      | \$ -                 | \$ -                               |
| Altaville Cemetery District                    | Calaveras        | 4.                 | 0      | —   | 12,017,729     | \$ 22,935,470      | \$ 42,450,077<br>— | _                    | _                                  |
| =  | _                | _                  | _      | Cemetery  | 81,592         | 71,558             | _                  | _                    | _                                  |
| Altaville-Melones Fire Protection District     | Calaveras        | 7.                 | 0      |   | _              | _                  | _                  | _                    | _                                  |
| <del>-</del>                                   | _                | _                  | _      | Fire Protection                                     | 106,739        | 113,783            | _                  | _                    | _                                  |
| Alto Sanitary District (Marin)                 | Marin            | 30.1               | 0      | _   | _              | _                  | _                  | _                    | _                                  |
| Alturas Cemetery District                      | —<br>Modoc       | —<br>4.            | 0      | Waste Disposal Enterprise  —                        | 305,313        | 234,009            | _                  | 733,765              | 96,547                             |
| —  |                  |                    | _      | Cemetery  | 124,234        | 96,547             | _                  | 733,703              | 70,347                             |
| Alturas Fire Protection District               | Modoc            | 7.                 | 0      | _   | -              | _                  | _                  | 132,454              | 86,107                             |
| _  | _                | _                  | _      | Fire Protection                                     | 74,350         | 86,104             | _                  | _                    | _                                  |
| Alvord Drainage District (Riverside)           | Riverside        | 6.2                | S      | _   | _              | _                  | _                  | _                    | _                                  |
| _  |                  | _                  | _      | Drainage and Drainage Maintenance                   | 1              | _                  | _                  | _                    | _                                  |
| Amador County Air Pollution Control District   | Amador<br>—      | 1.1                | S      | Air Pollution Control                               | 250 424        | 207 270            | _                  | _                    | _                                  |
| Amador County Fire Protection District         | —<br>Amador      | <del>-</del><br>7. | _<br>S | —   | 350,636        | 287,278            | _                  |                      | _                                  |
| _  | _                | _                  | _      | Fire Protection                                     | 2,488,783      | 2,118,384          | _                  | _                    | _                                  |
| Amador County Water District No. 1             | Amador           | 42.                | 0      | Inactive  | _              | _                  | _                  | _                    | _                                  |
| Amador Regional Sanitation District            | Amador           | 50.                | 0      | _   | _              | _                  | _                  | _                    | _                                  |
| _  | _                | _                  | _      | Waste Disposal Enterprise                           | 375,524        | 327,114            | _                  | _                    | _                                  |
| Amador Regional Transit System                 | Amador           | 50.                | 0      | _   | _              | _                  | _                  | _                    | _                                  |
| Amador Resource Conservation District          | —<br>Amador      | —<br>36.1          | 0      | Transit Enterprise                                  | 2,535,429      | 1,263,988          | _                  | _                    | _                                  |
| Amador Resource Conservation district          | AIIIduui<br>—    | 30.1               | _      | Resource Conservation                               | 260,497        | 172,345            | _                  | _                    | _                                  |
| Amador Water Agency                            | Amador           | 45.2               | 0      |   | _              | -                  | _                  | _                    | _                                  |
| _  | _                | _                  | _      | Water Enterprise                                    | 9,728,152      | 12,051,243         | 34,671,215         | _                    | _                                  |
| Amador-Tuolumne Community Action Agency        | Amador           | 50.                | 0      | _   | _              | _                  | _                  | _                    | _                                  |
| <del>-</del>                                   | _                | _                  | _      | Governmental Services                               | 9,418,506      | 9,440,334          | _                  | _                    | _                                  |
| Ambrose Recreation and Park District           | Contra Costa     | 27.1               | 0      | — Department and Dark                               | -              |                    | _                  | _                    | _                                  |
| American Canyon Fire Protection District       | —<br>Napa        | <del>-</del><br>7. | _<br>C | Recreation and Park                                 | 956,026        | 989,923            | _                  | _                    | _                                  |
| —  | —                | _                  | _      | Fire Protection                                     | 3,854,769      | 3,580,206          | _                  | _                    | _                                  |
| American Hills Estates Permanent Road Division | Nevada           | 29                 | S      | _   | _              | _                  | _                  | _                    | _                                  |
| -  | _                | _                  | _      | Streets and Roads - Construction and<br>Maintenance | 3,282          | 1,247              | _                  | _                    | _                                  |
| American River Authority                       | Placer           | 50.                | 0      | _   | _              | _                  | _                  | _                    | _                                  |
| _  | _                | _                  | _      | Local and Regional Planning or<br>Development       | 1,566          | 7,837              | _                  | _                    | _                                  |
| American River Flood Control District          | Sacramento       | 8.4                | 0      | _ '   | _              | _                  | _                  | _                    | _                                  |
| —  | _                | _                  | _      | Flood Control and Water Conservation                | 2,438,284      | 1,820,066          | _                  | _                    | _                                  |
| Anaheim Community Center Authority             | Orange           | 50.                | 0      | —   | 2 200 202      | 2 207 000          |                    | _                    | _                                  |
| Anaheim Public Financing Authority             | —<br>Orange      | —<br>50.           | 0      | Financing or Constructing Facilities —              | 2,399,000      | 2,386,000          | 38,000,000         |                      | _                                  |
| Andrew Addict inducing Additionty              | Orange           | 50.                | O      |   | _              | _                  | _                  | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                            | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity   | Total Revenues    | Total Expenditures | Total Debt       | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------------|-----------------|--|-------------------|--------------------|------------------|----------------------|------------------------------------|
| Anaheim Public Financing Authority — (continued)    | Orange           | 50.                | 0               | _  | _                 | _                  | _                | \$ -                 | \$ _                               |
| _   | _                | _                  | _               | Financing or Constructing Facilities \$                  | 102,261,354       | \$ 102,261,354     | \$ 1,346,737,465 | _                    | _                                  |
| Anaheim Public Improvement Corporation              | Orange           | 54.                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Financing or Constructing Facilities                     | 1,737,538         | 1,737,538          | 11,085,000       | _                    | _                                  |
| Anderson Cemetery District                          | Shasta           | 4.                 | 0               | —  | 1/0.0/0           | 152.024            | _                | _                    | _                                  |
| Anderson Fire Protection District                   | —<br>Shasta      | <del>-</del><br>7. | _<br>0          | Cemetery   | 169,969           | 153,824            | _                | _                    | _                                  |
| Anderson's the Protection District                  | _                | _                  | _               | Fire Protection  | 1,076,275         | 1,176,421          | _                | _                    | _                                  |
| Anderson Sewer District                             | Shasta           | 35.2               | S               | Inactive   | -                 | -                  | _                | _                    | _                                  |
| Anderson Springs Community Services District        | Lake             | 5.1                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise   | 78,896            | 110,222            | 265,000          | _                    | _                                  |
| Anderson Springs Lighting District                  | Lake             | 18.                | S               | _  | _                 | _                  | _                | 14,190               | 8,056                              |
| _   | _                | _                  | _               | Lighting and Lighting Maintenance                        | 8,055             | 4,586              | _                | _                    | _                                  |
| Anderson Valley Cemetery District                   | Mendocino        | 4.                 | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Cemetery   | 55,725            | 42,009             | _                | _                    | _                                  |
| Anderson Valley Community Services District         | Mendocino        | 5.1                | 0               |  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Airport Enterprise                                       | 12,764            | 55,913             | _                | _                    | _                                  |
| _   | _                | _                  | _               | Fire Protection  | 316,591<br>58,184 | 323,966<br>60,608  | 76,489           | _                    | _                                  |
| _   | _                | _                  | _               | Lighting and Lighting Maintenance<br>Recreation and Park | 21,458            | 11,381             | _                | _                    | _                                  |
| — Anderson-Cottonwood Irrigation District           | Shasta           | 52.                | 0               | —  |                   | -                  | _                | _                    | _                                  |
|   | _                | _                  | _               | Water Enterprise   | 1,399,949         | 1,716,237          | _                | _                    | _                                  |
| Angels Camp Veterans Memorial District              | Calaveras        | 20.                | 0               | _  | _                 | -                  | _                | _                    | _                                  |
| =   | _                | _                  | _               | Memorial   | 127,327           | 113,643            | _                | _                    | _                                  |
| Angiola Water District                              | Tulare           | 41.                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise   | 2,698,591         | 2,250,383          | 11,879,051       | _                    | _                                  |
| Antelope Fire Protection District                   | Mono             | 7.                 | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Fire Protection  | 206,940           | 232,027            | 291,500          | _                    | _                                  |
| Antelope Valley Air Quality Management District     | Los Angeles      | 1.9                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| Antologo Vollav Hannital District                   |                  | _                  | _<br>0          | Air Pollution Control                                    | 2,991,980         | 2,251,463          | _                | _                    | _                                  |
| Antelope Valley Hospital District                   | Los Angeles      | 14.                |                 | — Licenital Enterprise                                   | 240 414 054       | 224 247 420        | 120,002,272      | _                    | _                                  |
| Antelope Valley Mosquito Abatement District         | Los Angeles      | _<br>21.           | 0               | Hospital Enterprise                                      | 340,416,956       | 336,367,639        | 138,992,272      | _                    | _                                  |
| Antelope valley Mosquito Abatement District         |                  | _                  | _               | Pest Control   | 930,386           | 907,453            | _                |                      | _                                  |
| Antelope Valley Resource Conservation District      | Los Angeles      | 36.1               | 0               | —  | 730,300           | 707,433            | _                | _                    | _                                  |
| _   | _                | _                  | _               | Resource Conservation                                    | 241,234           | 315,022            | 11,649           | _                    | _                                  |
| Antelope Valley State Water Contractors Association | Los Angeles      | 50.                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Flood Control and Water Conservation                     | 28,994            | 155,005            | _                | _                    | _                                  |
| Antelope Valley Transit Authority                   | Los Angeles      | 50.                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| _   | _                | _                  | _               | Transit Enterprise                                       | 24,357,038        | 24,803,461         | _                | _                    | _                                  |
| Antelope Valley Water District                      | Mono             | 41.                | 0               | _  | _                 | _                  | _                | _                    | _                                  |
| T   | _                | _                  | _               | Water Enterprise   | 543               | _                  | _                | _                    | _                                  |
| Antelope Valley-East Kern Water Agency              | Kern             | 45.3               | 0               | <del>_</del>   |                   |                    | _                | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise   | 45,093,175        | 47,101,524         | 145,920,000      | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                       | Principal County                      | Type Code          | Gov Body | Activity                          | Total Revenues  | Total Expenditures  | Total Debt     | Appropriations Limit | Appropriations Subject to Limit |
|--|---------------------------------------|--------------------|----------|-----------------------------------|-----------------|---------------------|----------------|----------------------|---------------------------------|
| Name of Special District                       | rincipal County                       | (a)                | (b)      | Activity                          | Total Nevellues | Total Experiultures | Total Debt     | Appropriations Limit |                                 |
| Antelope-Black Mountain Cemetery District      | Colusa                                | 4.                 | S        | Inactive                          | _               | _                   | _              | \$ -                 | \$ —                            |
| Apple Valley Fire Protection District          | San Bernardino                        | 7.                 | 0        | _                                 | _               | _                   | _              | _                    | _                               |
|  | _                                     | _                  | _        | Fire Protection                   | 7,923,644       | 7,937,250           | 584,913        | _                    | _                               |
| Apple Valley Foothill County Water District    | San Bernardino                        | 42.                | 0        | —<br>Water Enterprise             | —<br>140,579    | —<br>136,044        | _              | _                    | _                               |
| Apple Valley Heights County Water District     | San Bernardino                        | —<br>42.           | _<br>0   | Water Enterprise  —               | 140,579         | 130,044             | _              | _<br>_               | _                               |
| —  | _                                     | _                  | _        | Water Enterprise                  | 227,801         | 226,770             | _              | _                    | _                               |
| Aptos-La Selva Fire Protection Services        | Santa Cruz                            | 7.                 | 0        |                                   | _               | _                   | _              | 11,425,458           | 8,098,963                       |
| <del>-</del>                                   | _                                     | _                  | _        | Fire Protection                   | 8,973,330       | 9,279,126           | 149,211        | _                    | _                               |
| Aquatic Science Center                         | Alameda                               | 50.                | 0        |                                   | 1 700 105       | 1 700 070           | _              | _                    | _                               |
| Arbuckle Cemetery District                     | —<br>Colusa                           | —<br>4.            | 0        | Governmental Services             | 1,783,195       | 1,782,973           | _              | _                    |                                 |
| —  | —                                     | - ·                | _        | Cemetery                          | 102,735         | 35,170              | _              | _                    | _                               |
| Arbuckle Public Utility District               | Colusa                                | 40.1               | 0        | _                                 | -               | _                   | _              | 116,605              | 61,681                          |
| _  | _                                     | _                  | _        | Waste Disposal Enterprise         | 241,572         | 152,269             | _              | _                    | _                               |
| _  | _                                     | _                  | _        | Water Enterprise                  | 277,901         | 218,878             | _              | -                    | _                               |
| Arbuckle-College City Fire Protection District | Colusa                                | 7.                 | 0        | —<br>Fire Dretestion              | 401 114         | 422.155             | _              | 600,707              | 403,402                         |
| Arcade Creek Recreation and Park District      | —<br>Sacramento                       | —<br>27.1          | 0        | Fire Protection —                 | 481,114<br>—    | 433,155             | _              | _                    |                                 |
|  | _                                     | _                  | _        | Recreation and Park               | 719,233         | 735,031             | 77,551         | _                    | _                               |
| Arcata Fire Protection District                | Humboldt                              | 7.                 | 0        | _                                 | _               | _                   | _              | 2,719,174            | 1,003,173                       |
| _  | _                                     | _                  | _        | Fire Protection                   | 3,636,794       | 4,391,639           | 2,291,636      | _                    | _                               |
| Arden Manor Recreation and Park District       | Sacramento                            | 27.1               | 0        | _                                 | _               | _                   | _              | _                    | _                               |
| Arden Park Recreation and Park District        | —<br>Sacramento                       | —<br>27.1          | 0        | Recreation and Park               | 542,299         | 576,778             | 95,924         | _                    | _                               |
| — — — — — — — — — — — — — — — — — — —          | —                                     | _                  | _        | Recreation and Park               | 740,039         | 655,477             | _              | _                    | _                               |
| Area 4 Agency on Aging                         | Sacramento                            | 50.                | 0        | _                                 | -               | _                   | _              | _                    | _                               |
| _  | _                                     | _                  | _        | Local and Regional Planning or    | 9,153,450       | 9,131,996           | _              | _                    | _                               |
| Armona Community Services District             | Kings                                 | 5.1                | 0        | Development                       | _               | _                   | _              | _                    | _                               |
| — — — — — — — — — — — — — — — — — — —          | Kings<br>—                            | J.1<br>—           | _        | Waste Disposal Enterprise         | 792,043         | 593,649             | _              | _                    | _                               |
| _  | _                                     | _                  | _        | Water Enterprise                  | 1,016,689       | 721,895             | 2,001,372      | _                    | _                               |
| Arnold Lighting District                       | Calaveras                             | 18.                | S        | _                                 | _               | _                   | _              | _                    | _                               |
| _  | _                                     | _                  | _        | Lighting and Lighting Maintenance | 5,914           | 4,534               | _              | _                    | _                               |
| Aromas County Water District                   | San Benito                            | 42.                | 0        |                                   | 054.057         | 1.054.070           | 1 420 002      | _                    | _                               |
| Aromas Tri-County Fire Protection District     | Monterey                              | <del>-</del><br>7. | 0        | Water Enterprise  —               | 854,957<br>—    | 1,054,970<br>—      | 1,420,892<br>— | <br>1,155,470        | <br>1,057,616                   |
| _  | _                                     | _                  | _        | Fire Protection                   | 1,143,289       | 1,176,707           | _              | _                    | _                               |
| Arrowbear Park County Water District           | San Bernardino                        | 42.                | 0        | _                                 | _               | _                   | _              | 1,361,211            | 269,639                         |
| _  | _                                     | _                  | _        | Fire Protection                   | 199,696         | 200,850             | _              | _                    | _                               |
| _  | _                                     | _                  | _        | Waste Disposal Enterprise         | 430,897         | 488,462             | 269,369        | _                    | _                               |
| Arroyo Grande Cemetery District                | —<br>San Luis Obispo                  | —<br>4.            | _<br>0   | Water Enterprise                  | 454,663<br>—    | 468,160             | _              | _                    | _                               |
|  | — — — — — — — — — — — — — — — — — — — | _                  | _        | Cemetery                          | 395,310         | 382,573             | _              | _                    | _                               |
|  |                                       |                    |          | ,                                 | .,              |                     |                |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|--------------|----------------------|------------------------------------|
| Arroyo Vista Community Service District                                      | El Dorado        | 5.1              | 0               | _   | _              | _                  | _            | \$ _                 | s –                                |
| _  | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 19,584         | \$ 3,033           | \$ -         | _                    | _                                  |
| Artesia Cemetery District  | Los Angeles      | 4.               | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 440,146        | 461,802            | _            | _                    | _                                  |
| Artois Community Services District   | Glenn            | 5.1              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 29,047         | 30,485             | 134,022      | _                    | _                                  |
| Artois Fire Protection District  | Glenn            | 7.               | S               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                     | 69,793         | 63,120             | _            | _                    | _                                  |
| Arvin Community Services District  | Kern             | 5.1              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 2,097,060      | 1,980,949          | _            | _                    | _                                  |
| Arvin-Edison Water Storage District  | Kern             | 48.              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 27,802,129     | 23,357,876         | 36,123,539   | _                    | _                                  |
| Ash Maintenance District (San Joaquin)                                       | San Joaquin      | 19.              | S               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 30,585         | 22,315             | _            | _                    | _                                  |
| Ashley Maintenance District (San Joaquin)                                    | San Joaquin      | 19.              | S               | _   | _              | _                  | _            | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Drainage and Drainage Maintenance                   | 867            | 228                | _            | _                    | _                                  |
| Associated Community Action Program  | Alameda          | 50.              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development       | 272,303        | 303,818            | _            | _                    | _                                  |
| Association of California Water Agencies Joint Powers<br>Insurance Authority | Sacramento       | 50.              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Self Insurance                                      | 29,596,400     | 28,174,628         | _            | _                    | _                                  |
| Atascadero Cemetery District   | San Luis Obispo  | 4.               | 0               | _   | _              | _                  | _            | _                    | _                                  |
| Alexandra Halfard Cabral Diable Educational Facilities                       | —                | _                | _               | Cemetery  | 358,076        | 406,197            | _            | _                    | _                                  |
| Atascadero Unified School District Educational Facilities<br>Corporation     | San Luis Obispo  | 54.              | 0               | - Consider or Construction Facilities               | 2 000 000      | 2,000,000          | _            | _                    | _                                  |
| Athone Weederest Olivita Carbage Disposal District                           | — Los Angeles    | —<br>10.1        | _<br>S          | Financing or Constructing Facilities                | 3,980,000      | 3,980,000          | _            | 2,409,411            |                                    |
| Athens - Woodcrest - Olivita Garbage Disposal District                       | Los Angeles      |                  |                 |   | 2 242 (12      | 2.051.255          | _            |                      | 507,229                            |
| Atherton Channel Drainage District   | San Mateo        | —<br>35.1        | _<br>C          | Waste Disposal Enterprise                           | 2,948,610      | 3,051,355          | _            |                      | _                                  |
| Attention Chairner Drainage District   | - Sail Water     |                  |                 | Drainage and Drainage Meintenance                   | 80,734         |                    |              |                      |                                    |
| Atwater Fire Protection  | —<br>Merced      | —<br>7.          | _<br>C          | Drainage and Drainage Maintenance  —                | 00,734         | 138,464            | _            | _                    |                                    |
| Atwater Fire Protection  | -                | _                | _               | Fire Protection                                     | 2,183,794      | 2,183,794          |              | _                    | _                                  |
| Atwater Public Financing Authority   | Merced           | <br>50.          | C               | —   | 2,103,794      | 2,103,794          | _            | _                    | _                                  |
| , and or a dono r manoring reactions,  | _                | _                | _               | Financing or Constructing Facilities                | _              | 9,161,295          | 83,060,000   | _                    | _                                  |
| Atwell Island Water District   | Tulare           | 41.              | 0               | —   | _              | 7,101,270          | - 05,000,000 | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 428,871        | 320,094            | _            | _                    | _                                  |
| Auburn Cemetery District   | Placer           | 4.               | 0               | —   | -              | -                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 656,858        | 598,049            | _            | _                    | _                                  |
| Auburn Recreation and Park District  | Placer           | 27.1             | 0               | —   | _              | -                  | _            | _                    | _                                  |
|  | _                | _                | _               | Recreation and Park                                 | 3,481,777      | 3,402,634          | 345,000      | _                    | _                                  |
| Auburn Valley Community Services District                                    | Placer           | 5.1              | 0               | _   |                |                    | -            | _                    | _                                  |
|  | _                | _                | _               | Waste Disposal Enterprise                           | 428,406        | 558,092            | 2,755,000    | _                    | _                                  |
|  |                  |                  |                 |   | ,.00           | ,                  | 2,,00,000    |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                    | Principal County | Type Code |        | Activity                                      | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-----------|--------|---|----------------|--------------------|------------|----------------------|---------------------------------|
|   |                  | (a)       | (b)    |   |                |                    |            |                      |                                 |
| Auburn Valley Community Services District — (continued)     | Placer           | 5.1       | 0      | <del>_</del>                                  | -              | _                  | _          | \$ -                 | \$ —                            |
| Audubon Hills Community Services District                   | —<br>El Dorado   | —<br>5.1  | 0      | Water Enterprise \$                           | 215,948        | \$ 168,273         | \$ _       | _                    | _                               |
| Adduboti Hills Continuinty Services district                | EI D0I 400       |           |        | Streets and Roads - Construction and          | 38,495         | 50,946             | _          | _                    | _                               |
| _   | _                | _         | _      | Maintenance                                   | 38,495         | 50,946             | _          | _                    | _                               |
| Authority for a Greater San Bernardino                      | San Bernardino   | 50.       | 0      | Inactive                                      | _              | _                  | _          | _                    | _                               |
| Authority for California Cities Excess Liability (ACCEL)    | Tulare           | 50.       | 0      | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _      | Self Insurance                                | 13,151,275     | 8,018,846          | _          | _                    | _                               |
| Authority for the Handicapped of San Bernardino County      | San Bernardino   | 50.       | 0      | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _      | Local and Regional Planning or<br>Development | (175)          | _                  | _          | _                    | _                               |
| Automated Regional Justice Information System (ARJIS)       | San Diego        | 50.       | 0      |   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _      | Governmental Services                         | 5,089,808      | 4,462,162          | _          | _                    | _                               |
| Avena Drainage District (San Joaquin)                       | San Joaquin      | 6.1       | 0      | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _      | Drainage and Drainage Maintenance             | 12,531         | 3,668              | _          | _                    | _                               |
| Avenal Healthcare District                                  | Kings            | 14.       | 0      | _   | _              | _                  | _          | _                    | _                               |
| <del>-</del>  | _                | _         | _      | Ambulance Service                             | 853,249        | 792,596            | _          | _                    | _                               |
| Avenal Public Financing Authority                           | Kings            | 50.       | С      | _   | _              | _                  | _          | _                    | _                               |
|   | _                | _         | _      | Financing or Constructing Facilities          | 657,274        | 927,274            | 7,910,000  | _                    | _                               |
| Avila Beach Community Services District                     | San Luis Obispo  | 5.1       | 0      | <del>_</del>                                  |                | _                  | _          | _                    | _                               |
| _   | _                | _         | _      | Fire Protection                               | 304,288        | 474,457            | _          | _                    | _                               |
| _   | _                | _         | _      | Waste Disposal Enterprise                     | 492,354        | 555,172            | _          | _                    | _                               |
| Azusa Public Financing Authority                            | Los Angolos      | —<br>50.  | _<br>C | Water Enterprise  —                           | 379,430<br>—   | 377,015<br>—       | _          | —<br>153,054,779     | 26,586,460                      |
| AZUSA PUDIIC FINANCING AUTHORITY                            | Los Angeles<br>— | 50.<br>—  | _      | Financing or Constructing Facilities          | 4,961,752      | 5,632,963          | 56,990,000 | 155,054,779          | 20,300,400                      |
| Bailey Creek Subdivision Permanent Road Division District   | Shasta           | —<br>29.  | S      | Inactive                                      | 4,901,732      | 5,032,903          | 56,990,000 | _                    | _                               |
| Baker Community Services District                           | San Bernardino   | 5.1       | 0      |   | _              | _                  |            | _                    | _                               |
| Baker Community Services District                           | - San Demardino  | -         | _      | Fire Protection                               |                | 8,113              |            | _                    |                                 |
| _   | _                | _         | _      | Governmental Services                         | 107,904        | 134,378            |            | _                    |                                 |
| _   | _                | _         | _      | Lighting and Lighting Maintenance             | -              | 6,868              | _          | _                    | _                               |
| _   | _                | _         | _      | Recreation and Park                           | 8,774          | 62,353             | _          | _                    | _                               |
| _   | _                | _         | _      | Streets and Roads - Construction and          | _              | 263                | _          | _                    | _                               |
|   |                  |           |        | Maintenance                                   |                |                    |            |                      |                                 |
| _   | _                | _         | _      | Television Translator Station Facilities      | 86,151         | 32,768             | _          | _                    | _                               |
| _   | _                | _         | _      | Waste Disposal Enterprise                     | 279,763        | 255,802            | _          | _                    | _                               |
| —<br>Bald Mountain Fire Protection District                 | Fresno           | —<br>7.   | 0      | Water Enterprise  —                           | 131,730        | 119,263            | _          | _                    | _                               |
| Dala Mountain File Frotection District                      | 1163110          | 7.        | O      | Fire Protection                               | 107,626        | 386,933            | 140.754    |                      |                                 |
| —<br>Baldwin Hills Regional Conservation Authority          | Los Angeles      |           | 0      | —   | 107,020        | 300,733            | 140,754    | _                    | _                               |
| Ediamit tillis regional conservation radionty               |                  | _         | _      | Recreation and Park                           | 2,946,054      | 4,171,247          | _          |                      |                                 |
| — Baldwin Park Financing Authority                          | Los Angeles      | 50.       | С      | —   | 2,740,034      |                    | _          | _                    | _                               |
| _   |                  | _         | _      | Financing or Constructing Facilities          | 1,074,729      | 2,980,285          | 24,162,000 | _                    | _                               |
| Balhan Terrace Street Lighting Maintenance District (Contra | Contra Costa     | 19.       | С      | —   | -              |                    | 24,102,000 | _                    | _                               |
| Costa)  |                  |           |        | Lighting and Lighting Maintanance             | 000            | 15                 |            |                      |                                 |
|   | —<br>Merced      | —<br>5.1  | 0      | Lighting and Lighting Maintenance —           | 929            | 15                 | _          |                      | _                               |
| Ballico Community Services District                         | werteu           | J. I      | U      | _   | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues            | Total Expenditures        | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|---------------------|------------------|-----------------|--|---------------------------|---------------------------|-------------|----------------------|------------------------------------|
| Ballico Community Services District — (continued)       | Merced              | 5.1              | 0               | _                                      | _                         | _                         | _           | \$ -                 | \$ _                               |
| —<br>Ballico-Cortez Water District                      | —<br>Merced         | —<br>41.         | _<br>0          | Water Enterprise —                     | \$ 20,715<br>—            | _                         | \$ <u> </u> | _<br>_               |                                    |
| —<br>Bangor Cemetery District                           | —<br>Butte          | 4.               | 0               | Water Enterprise —                     | 7,274                     | 303                       | _<br>_      |                      |                                    |
| —<br>Banning Library District                           | Riverside           | <br>17.3         | 0               | Cemetery —                             | 6,957                     | 1,798<br>—                | _           | _                    | _                                  |
| —<br>Banta-Carbona Irrigation District                  | San Joaquin         | 52.<br>—         | 0               | Library Services  — Water Enterprise   | 683,116<br>—<br>4,615,532 | 738,191<br>—<br>4,500,447 | _<br>_<br>_ | _<br>_<br>_          | _<br>_<br>_                        |
| Bard Resource Conservation District                     | Imperial            | 36.1             | 0               | Resource Conservation                  | 5,944                     | 2,382                     | _           |                      |                                    |
| Bard Water District                                     | Imperial            | 41.              | 0               | _                                      | _                         |                           | _           | _                    | _                                  |
| —<br>—<br>Bardeen Partners Incorporated                 | —<br>—<br>Orange    | <br><br>54.      | _<br>_<br>0     | Electric Enterprise Water Enterprise — | 81,862<br>1,229,676<br>—  | 1,393,172                 | 1,220,000   | _<br>_<br>_          | _<br>_<br>_                        |
| Bardsdale Cemetery District                             | —<br>Ventura        | —<br>4.          | _<br>0          | Financing or Constructing Facilities   | 10,540,000                | 3,759,000                 | _           | _                    | _                                  |
| Barstow Cemetery District                               | —<br>San Bernardino | <br>4.           | _<br>0          | Cemetery<br>—                          | 170,450<br>—              | 217,732<br>—              | _           | _<br>_               | _                                  |
| Barstow Fire Protection District                        | —<br>San Bernardino | —<br>7.          | _<br>0          | Cemetery<br>—                          | 316,384                   | 396,883<br>—              | _<br>_      | _<br>_               | _<br>_                             |
| Barstow Heights Community Services District             | —<br>San Bernardino | _<br>5.1         | _<br>0          | Fire Protection —                      | 3,822,509                 | 4,036,735<br>—            | 7,460<br>—  | _<br>_               |                                    |
| Bay Area Air Quality Management District                | —<br>San Francisco  | _<br>1.2         | _<br>0          | Recreation and Park —                  | 59,460<br>—               | 47,449<br>—               | _<br>_      |                      |                                    |
| Bay Area Clean Water Agencies                           | —<br>Alameda        | —<br>50.         | _<br>0          | Air Pollution Control —                | 109,542,797<br>—          | 106,611,513<br>—          | _<br>_      | _<br>_               | _<br>_                             |
| Bay Area Community College Districts Joint Power Agency | —<br>Santa Clara    | —<br>50.         | _<br>0          | Water Enterprise —                     | 11,386<br>—               | 2,266,328<br>—            | _<br>_      | _<br>_               | _<br>_                             |
| Bay Area Housing Authority Risk Management Agency       | —<br>Alameda        | —<br>50.         | 0               | Self Insurance —                       | 2,777,718<br>—            | 4,644,170<br>—            | _<br>_      | _<br>_               | _                                  |
| Bay Area Library and Information System                 | —<br>Alameda        | —<br>50.         | 0               | Self Insurance<br>Inactive             | 4,891,939<br>—            | 4,849,512<br>—            | _<br>_      |                      | _                                  |
| Bay Area Schools Insurance Cooperative  —               | Alameda<br>—        | 50.<br>—         | 0 —             | — Self Insurance                       |                           | <del></del>               |             | _                    | _                                  |
| Bay Area Water Supply and Conservation Agency —         | San Mateo<br>—      | 8.41<br>—        | 0 —             | —<br>Water Enterprise                  | 4,104,361                 | —<br>3,467,754            | _<br>_      | _<br>_               | _                                  |
| Bay Cities Joint Powers Insurance Authority  —          | Alameda<br>—        | 50.<br>—         | 0 —             | — Self Insurance                       | 9,602,251                 | —<br>10,411,102           | _<br>_      | _<br>_               | _                                  |
| Bayliss Fire Protection District —                      | Glenn<br>—          | 7.<br>—          | S<br>—          | —<br>Fire Protection                   | 22,092                    | —<br>64,142               | _<br>_      | _<br>_               | _<br>_                             |
| Bayshore Sanitary District (San Mateo) —                | San Mateo —         | 30.1             | 0<br>—          | —<br>Waste Disposal Enterprise         | <br>1,309,842             | —<br>1,114,630            | _<br>_      | _                    | _                                  |

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Special District in Alphabetical Order

| Name of Special District   | Principal County    | Type Code<br>(a)                      | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|---------------------|---------------------------------------|-----------------|---------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Baywood Park Drainage Maintenance District (San Mateo)                                 | San Mateo           | 19.                                   | S               | _                                     | _              | _                  | _          | \$ 383,461,646       | \$ 314,845,184                     |
| _  | _                   | _                                     | _               | Drainage and Drainage Maintenance \$  | 15             | \$ 4               | \$ _       | _                    | _                                  |
| Beach Cities Health District   | Los Angeles         | 14.                                   | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Hospital Enterprise                   | 10,113,680     | 10,121,379         | 5,696,012  | _                    | _                                  |
| Beach Erosion Authority For Clean Oceans and Nourishment                               | Ventura             | 50.                                   | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Resource Conservation                 | 135,958        | 147,168            | _          | _                    | _                                  |
| Bear Creek Terrace Public Improvement and Street Lighting<br>Maintenance (San Joaquin) | San Joaquin         | 19.                                   | S               | _                                     | _              | _                  | _          | _                    | _                                  |
| — Door Mayurtain Danahattaa Darmanan Daad Division                                     | —<br>Chasta         | —<br>29.                              | _<br>S          | Lighting and Lighting Maintenance     | 12,295         | 15,316             | _          | _                    | _                                  |
| Bear Mountain Ranchettes Permanent Road Division                                       | Shasta              |                                       |                 | Inactive                              | _              | _                  | _          | _                    | _                                  |
| Bear Mountain Recreation and Park District   | Kern                | 27.1                                  | 0               | _                                     | -              | -                  | _          | _                    | _                                  |
| — Boar Diver Degreetien and Dark District  | —<br>Novada         | —<br>27.1                             | 0               | Recreation and Park                   | 593,481        | 805,242            | _          | _                    | _                                  |
| Bear River Recreation and Park District  | Nevada              | 27.1                                  |                 | - Bernathan and Bark                  | 100 227        |                    | _          | _                    | _                                  |
| Poor Valley Community Healthears District  | —<br>San Bernardino | —<br>14.                              | 0               | Recreation and Park                   | 120,327        | 593,377            | _          | _                    | _                                  |
| Bear Valley Community Healthcare District  | Sali bellialullo    |                                       |                 | —                                     | 10.174.01/     | 20,020,052         |            | _                    | _                                  |
| Bear Valley Community Services District  | <br>Kern            | —<br>5.1                              | 0               | Hospital Enterprise                   | 19,174,816     | 20,028,852         | 581,968    | _                    | _                                  |
| Dear valley Community Services District  | Kem                 | _                                     | _               | Police Protection and Personal Safety | 2,625,751      | 2,689,366          |            |                      |                                    |
| _  | _                   | _                                     | _               | Streets and Roads - Construction and  | 1,222,737      | 1,172,183          | _          | _                    | _                                  |
| _  |                     |                                       |                 | Maintenance                           | 1,222,737      | 1,172,103          | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Waste Disposal Enterprise             | 980,050        | 892,803            | 948,292    | _                    | _                                  |
| _  | _                   | _                                     | _               | Water Enterprise                      | 2,656,270      | 2,372,115          | 4,563,461  | _                    | _                                  |
| Bear Valley Water District   | Alpine              | 41.                                   | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Waste Disposal Enterprise             | 766,987        | 708,288            | 669,753    | _                    | _                                  |
| Bear Valley-Indian Valley Fire Protection District                                     | Colusa              | 7.                                    | 0               | _                                     | _              | _                  | _          | 90,647               | 46,341                             |
| _  | _                   | _                                     | _               | Fire Protection                       | 77,303         | 91,163             | _          | _                    | _                                  |
| Beard Industrial Lighting District   | Stanislaus          | 18                                    | S               | _                                     | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                   | _                                     | _               | Lighting and Lighting Maintenance     | 17,776         | 12,963             | _          | _                    | _                                  |
| Beaumont Cherry Valley Recreation and Park District                                    | Riverside           | 27.1                                  | 0               |                                       | _              | _                  | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Recreation and Park                   | 1,545,842      | 1,735,770          | 18,862     | - 4 047 055          | -                                  |
| Beaumont Library District  | Riverside           | 17.1                                  | 0               | _                                     | - 4 050 705    | -                  | _          | 1,917,355            | 1,313,945                          |
| — December 1 Observa Wellson Wellson Bleddin   | —                   | _                                     | _               | Library Services                      | 1,258,785      | 1,313,945          | _          | _                    | _                                  |
| Beaumont-Cherry Valley Water District  | Riverside           | 52.                                   | 0               | — Water Entered -                     | - 10 000 744   | - 10.104.047       | _          | _                    | _                                  |
| — Backwayeth County Sandra Area  | —<br>Plumas         | —<br>34.                              | _<br>S          | Water Enterprise                      | 10,028,744     | 10,104,967         | 3,585,000  | —<br>16,542          | _                                  |
| Beckwourth County Service Area   | Piulilas            |                                       |                 | Wasta Disposal Enterprise             | —<br>15,247    | 27,624             |            | 10,342               | _                                  |
| Beckwourth Fire Protection District  | —<br>Plumas         | —<br>7.                               | 0               | Waste Disposal Enterprise             | 15,247         | 27,024             | 2,000      | 37,002               | _                                  |
| Beckwould File Flotection District   | riulilas<br>—       | - /.<br>-                             | _               | Fire Protection                       | 201.244        | 222,935            | _          | 37,002               | _                                  |
| Bel Aire Lighting Maintenance (San Mateo)  | San Mateo           | —<br>19.                              | S               | File Protection                       | 201,264        | 222,930            | _          | 383,461,646          | —<br>314,845,184                   |
| bei Aire Lighting Maintenance (San Mateu)  | Jan Mateu           | — — — — — — — — — — — — — — — — — — — | _               | Lighting and Lighting Maintenance     | 71,857         | 24,276             | _          | 303,401,040          | 314,043,104                        |
| Bel Marin Keys Community Services District   | Marin               | 5.1                                   | 0               | —                                     | 71,037         | 24,270             | _          | _                    | _                                  |
| 25. Main Neys Community Screeces District  |                     | J.1                                   | _               | Local and Regional Planning or        | 872,807        | 1,058,530          | _          | _ <del>_</del>       | _ <del>_</del>                     |
| _  |                     | _                                     | _               | Development                           | 012,001        | 1,000,000          | _          | _                    | _                                  |
| Bell Canyon Community Services District  | Ventura             | 5.1                                   | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                   | _                                     | _               | Waste Disposal Enterprise             | 462,832        | 400,352            | _          | _                    | _                                  |
|  |                     |                                       |                 | •                                     |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |  |
|---|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|---------------------------------|--|
| Bell Gardens Financing Authority  | Los Angeles      | 50.              | С               | _                                      | _              | _                  | _             | \$ _                 | \$ _                            |  |
| _   | _                | _                | _               | Financing or Constructing Facilities   | \$ 2,441,699   | \$ 2,441,699       | \$ 24,595,000 | _                    | _                               |  |
| Bell Gardens Lighting District  | Los Angeles      | 18.              | S               | _                                      | _              | _                  | _             | 1,838,688            | 340,173                         |  |
| Bell Lighting District  | Los Angeles      | —<br>18.         | _<br>S          | Lighting and Lighting Maintenance      | 351,401        | 324,208            | _             | <br>1,075,527        | 204,334                         |  |
|   | —                | —                | _               | Lighting and Lighting Maintenance      | 292,131        | 292,668            | _             | 1,073,327            | 204,334                         |  |
| Bella Vista Oaks Subdivision Storm Drain Maintenance<br>District (Shasta) | Shasta           | 37.1             | S               | Inactive                               | _              | _                  | _             | _                    | _                               |  |
| Bella Vista Oaks Unit 4 Storm Drain Maintenance District (Shasta)         | Shasta           | 37.1             | S               | Inactive                               | _              | _                  | _             | _                    | _                               |  |
| Bella Vista Recreation and Park District                                  | Los Angeles      | 27.1             | S               | _                                      | _              | _                  | _             | 80,927               | 8,658                           |  |
|   | _                | _                | _               | Recreation and Park                    | 8,717          | 80,398             | _             | _                    | _                               |  |
| Bella Vista Water District  | Shasta           | 41.              | 0               |  | _              | _                  | _             | _                    | _                               |  |
| Pull Could be Calde Talendalan Labet Decrease Authorities                 |                  | _                | _               | Water Enterprise                       | 5,858,986      | 6,098,592          | 9,102,884     | _                    | _                               |  |
| Bell-Cudahy Cable Television Joint Powers Authority                       | Los Angeles      | 50.              | 0               | _                                      | _              | _                  | _             | _                    | _                               |  |
| Belle Mill Cemetery District  | Tehama           | 4.               | 0               |  |                | _                  | _             | _                    | _                               |  |
| Polificuos Financina Authority  | — Loc Angolos    | _                | _               | Cemetery                               | 381            | _                  | _             | _                    | _                               |  |
| Bellflower Financing Authority  | Los Angeles      | 50.              | С               | - Eineneing or Constructing Facilities | 274 140        | —<br>536,119       | 7.055.000     | _                    | _                               |  |
| Bellflower Public Facilities Corporation                                  | Los Angeles      | —<br>54.         | 0               | Financing or Constructing Facilities   | 374,149        | 330,119            | 7,955,000     | _                    | _                               |  |
| belinower rabile racilities corporation                                   |                  |                  | _               | Financing or Constructing Facilities   | 402,625        | 402,625            | 3,215,000     | _                    | _                               |  |
| Belmont Fire Protection District  | San Mateo        | 7.               | С               | —                                      | 102,023        | -                  | 5,215,000     | 8,218,660            | 7,041,717                       |  |
| _   | _                | _                | _               | Fire Protection                        | 7,690,418      | 6,967,140          | 847,090       | -                    | _                               |  |
| Belmont Lighting District   | San Mateo        | 18.              | S               | _                                      | _              | _                  | -             | 383,461,646          | 314,845,184                     |  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance      | 10,847         | 4,076              | _             | _                    | _                               |  |
| Belmont Terrace Lighting District   | Sonoma           | 18.              | S               | _                                      | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance      | 6,546          | 5,122              | _             | _                    | _                               |  |
| Belmont-San Carlos Fire Department  | San Mateo        | 50.              | 0               | _                                      | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Fire Protection                        | 5,065,468      | 4,318,557          | _             | _                    | _                               |  |
| Belridge Water Storage District   | Kern             | 48.              | 0               | _                                      | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Water Enterprise                       | 19,540,005     | 19,764,064         | 2,489,516     | _                    | _                               |  |
| Belvedere Garbage Disposal District                                       | Los Angeles      | 10.1             | S               | <del>_</del>                           |                |                    | _             | 15,457,034           | 1,864,161                       |  |
|   | _                | _                | _               | Waste Disposal Enterprise              | 8,689,132      | 9,029,282          | _             | _                    | _                               |  |
| Belvedere-Tiburon Joint Recreation Committee District                     | Marin            | 50.              | 0               | — Degraphian and Deals                 | - 022 200      | - 021 170          | _             | _                    | _                               |  |
| Belvedere-Tiburon Library Agency  | —<br>Marin       | —<br>50.         | 0               | Recreation and Park                    | 933,200        | 931,179            | _             | <br>1,811,088        | <br>1,632,221                   |  |
| beivedere-Tiburon Library Agency  | IVIdTIIT         | JU.              | _               | Library Services                       | 2,454,982      | 2,400,772          | _             | 1,011,000            | 1,032,221                       |  |
| Ben Lomond Fire Protection District                                       | Santa Cruz       | —<br>7.          | 0               | —                                      | 2,434,702      | 2,400,772          | _             | 846,764              | 606,134                         |  |
| Dell'Editiona File Frotection District                                    | —                | _                | _               | Fire Protection                        | 651,267        | 598,508            | 429,893       | 0+0,70+<br>—         |                                 |  |
| Benefit & Liability Programs of California                                | Los Angeles      | 50.              | 0               |  | -              | -                  | 427,075       | _                    | _                               |  |
| _   | _                | _                | _               | Self Insurance                         | 5,970,050      | 5,347,747          | _             | _                    | _                               |  |
| Benefits Liability Excess Fund  | Los Angeles      | 50.              | 0               | _                                      | · · · -        |                    | _             | _                    | _                               |  |
| <del>-</del>  |                  | _                | _               | Self Insurance                         | 11,331,940     | 11,273,217         | _             | _                    | _                               |  |
| Bennett Valley Fire Protection  | Sonoma           | 7.               | 0               | _                                      | _              | _                  | _             | 1,277,609            | 710,917                         |  |
| _   | _                | _                | _               | Fire Protection                        | 714,132        | 782,702            | 357,082       | _                    | _                               |  |
| () 0 ( ) 1   1   1   1   1   1   1   1   1   1                            |                  |                  |                 |  |                |                    |               |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues         | Total Expenditures   | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|------------------------|----------------------|---------------|----------------------|------------------------------------|
| Berkeley Joint Powers Financing Authority                 | Alameda          | 50.              | C               | _  | _                      | _                    | _             | s –                  | s –                                |
|   | _                | _                | _               | Financing or Constructing Facilities \$          | 2,964,523              |                      | \$ 35,325,000 | _                    | _                                  |
| Berrenda Mesa Water District                              | Kern             | 41.              | 0               | _  | _                      | _                    | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                 | 18,330,215             | 18,469,369           | 452,333       | _                    | _                                  |
| Berry Creek Community Services District                   | Butte            | 5.1              | 0               | _  | _                      | _                    | _             | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Water Enterprise                                 | 55,379                 | 59,439               | _             | _                    | _                                  |
| Bertsch-Ocean View Community Services District            | Del Norte        | 5.1              | 0               | _  | _                      | _                    | _             | _                    | _                                  |
| — Pola Hardibarra Corres Pial Management Authority        | —                | _                | _               | Water Enterprise                                 | 117,074                | 70,283               | 381,121       | _                    | _                                  |
| Beta Healthcare Group Risk Management Authority           | San Francisco    | 50.              | 0               | — Calf Incurrence                                | - 02 020 74/           | E2 027 770           | _             | _                    | _                                  |
| Bethel Island Municipal Improvement District              | Contra Costa     | —<br>15.4        | _<br>0          | Self Insurance                                   | 92,029,746             | 52,827,778           | _             | _                    | _                                  |
| Bether Island Municipal Improvement District              | CUIII a CUSIa    | -                | _               | Land Reclamation and Levee Maintenance           |                        | 631,764              |               | _                    | _                                  |
| Beyers Lane Community Services District                   | Nevada           | 5.1              | 0               | —  | .e 517,004             | 031,704              | _             | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and             | 13,200                 | 8,331                | _             | _                    | _                                  |
|   |                  |                  |                 | Maintenance                                      | 10,200                 | 0,001                |               |                      |                                    |
| Bi-County Solid Waste Authority                           | Yuba             | 50.              | 0               | Inactive   | _                      | _                    | _             | _                    | _                                  |
| Bieber Lighting District                                  | Lassen           | 18.              | S               | _  | _                      | _                    | _             | _                    | _                                  |
| <del>_</del>  |                  | _                | _               | Lighting and Lighting Maintenance                | 2,949                  | 3,165                | _             | _                    | _                                  |
| Big Bear Airport District                                 | San Bernardino   | 2.1              | 0               | <del>-</del>                                     |                        | <del></del>          | _             | _                    | _                                  |
| — Die Bern Ause Berling I Western ter Annua               |                  | _                | _               | Airport Enterprise                               | 3,471,299              | 3,027,063            | _             | _                    | _                                  |
| Big Bear Area Regional Wastewater Agency                  | San Bernardino   | 50.              | 0               | _  | - 47/5 070             | _                    | _             | _                    | _                                  |
| — Die Door City Community Consison District               | — Con Domondino  | _                | _               | Waste Disposal Enterprise                        | 4,765,273              | 4,347,477            | 5,371,974     | _                    | _                                  |
| Big Bear City Community Services District                 | San Bernardino   | 5.1              | 0               | —  | 1 (0) 770              | 410.771              | _             | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service Fire Protection                | 1,626,773<br>3,596,320 | 418,671<br>7,007,316 | _             | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                | 3,390,320              | 38,324               | _             | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 3,015,327              | 5,390,535            | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                 | 2,402,307              | 2,961,686            | 283,487       | _                    | _                                  |
| Big Bear Lake Fire Protection District                    | San Bernardino   | 7.               | С               | _  | _                      | _                    |               | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                                  | 5,290,405              | 4,682,802            | _             | _                    | _                                  |
| Big Bear Lake Non-Profit Corporation                      | San Bernardino   | 54.              | С               | Inactive   | _                      | _                    | _             | _                    | _                                  |
| Big Bear Municipal Water District                         | San Bernardino   | 44.              | 0               | _  | _                      | _                    | _             | _                    | _                                  |
| _   | _                | _                | _               | Pest Control                                     | 136,181                | 409,978              | _             | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                              | 908,623                | 588,956              | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                 | 3,497,902              | 3,187,345            | 5,030,000     | _                    | _                                  |
| Big Bear Valley Recreation and Park District              | San Bernardino   | 27.1             | S               | _  | _                      | _                    | _             | 8,562,823            | 1,826,360                          |
|   | _                | _                | _               | Recreation and Park                              | 3,355,087              | 3,433,347            | _             | _                    | _                                  |
| Big Creek Community Services District                     | Fresno           | 5.1              | 0               |  | _                      | _                    | _             | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance | 17,550                 | 20,904               | _             | _                    | _                                  |
| — Die lades andert Cities Fusces Deal Jaint Dawy A        | _                | _                | _               | Water Enterprise                                 | 29,213                 | 31,282               | _             | _                    | _                                  |
| Big Independent Cities Excess Pool Joint Powers Agreement | Orange           | 50.              | 0               | Colf leaveners                                   | -                      |                      | _             | _                    | _                                  |
| — Pig Dino Comotory District                              | - Invo           | _                | _<br>0          | Self Insurance                                   | 5,168,385              | 6,494,483            | _             | _                    | _                                  |
| Big Pine Cemetery District                                | Inyo             | 4.               |                 | Comptony   | 24 525                 | 20.241               | _             | _                    | _                                  |
| _   | _                | _                | _               | Cemetery   | 26,525                 | 20,341               | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| No   | District Occur   | T 0 . 1          | 0. 5.1          | A . (1. 1)                                       | Total Day      | T-1-1-E            | Tatal Bala | A                    | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|---------------------------------|
| Name of Special District                                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit                |
| Big Pine Community Services District                     | Inyo             | 5.1              | 0               | _  | _              | _                  | _          | \$ -                 | \$ _                            |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | \$ 78,286      | \$ 134,432         | \$ _       | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 137,219        | 136,864            | _          | _                    | _                               |
| Big Pine Fire Protection District                        | Inyo             | 7.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Ambulance Service                                | 18,489         | 41,161             | _          | _                    | _                               |
|  | _                | _                | _               | Fire Protection                                  | 242,569        | 357,960            | _          | _                    | _                               |
| Big Pine Lighting District                               | Inyo             | 18.              | S               | _  | _              | _                  | _          | _                    | _                               |
| <del>-</del>   |                  | _                | _               | Lighting and Lighting Maintenance                | 21,100         | 6,228              | _          | _                    | _                               |
| Big River Community Services District                    | San Bernardino   | 5.1              | 0               | _  | -              | _                  | _          | _                    | _                               |
| Pie Deals Community Considers District                   | — Del Marte      | _                | _               | Recreation and Park                              | 172,948        | 149,369            | _          | _                    | _                               |
| Big Rock Community Services District                     | Del Norte        | 5.1              | 0               |  | 120.005        | 101 2/2            | - 125 121  | _                    | _                               |
| — Big Springs Irrigation District                        |                  | —<br>52.         | _<br>0          | Water Enterprise                                 | 129,805        | 101,363            | 135,431    | _                    | _                               |
| Big Springs Irrigation District                          | Siskiyou<br>—    |                  |                 |  | 100 520        |                    |            | _                    |                                 |
| Big Valley Fire Protection District                      | Lassen           | —<br>7.          | 0               | Water Enterprise  —                              | 100,538        | 116,093            | _          | _                    | _                               |
| big valley file filotection bistrict                     |                  | _                | _               | Fire Protection                                  | 33,787         | 91,246             | _          |                      | _                               |
| Big Valley Pest Abatement District                       | Lassen           | 23.              | 0               |  | 33,767         | 71,240             | _          | _                    | _                               |
| big valiey i est Abatement bistilet                      | _                |                  | _               | Pest Control                                     | 39,558         | 26,927             | _          | _                    | _                               |
| —<br>Biggs-Gridley Hospital Agency                       | Butte            | 50.              | 0               | —  | 57,550         | 20,727             | _          | _                    | _                               |
|  | _                | _                | _               | Governmental Services                            | 323,567        | 323,567            | _          | _                    | _                               |
| Biggs-West Gridley Water District                        | Butte            | 41.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 2,613,748      | 2,996,681          | _          | _                    | _                               |
| Bighorn-Desert View Water Agency                         | San Bernardino   | 45.25            | 0               |  |                | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 1,579,498      | 1,276,481          | 888,977    | _                    | _                               |
| Biola Community Services District                        | Fresno           | 5.1              | 0               |  | _              | _                  |            | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 427,045        | 480,353            | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 158,842        | 220,167            | 195,596    | _                    | _                               |
| Birchim Community Services District                      | Mono             | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 88,386         | 73,544             | 333,411    | _                    | _                               |
| Bishop Fire Protection District                          | Inyo             | 7.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                                  | 387,407        | 410,850            | _          | _                    | _                               |
| Bittner Lane Permanent Road Division District            | Sonoma           | 29.              | S               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 1,833          | 1,677              | _          | _                    | _                               |
| Bizz Johnson Highway Interchange Joint Powers Authority  | Placer           | 50.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 516,193        | 1,741,722          | _          | _                    | _                               |
| Black Butte Subdivision Permanent Road Division District | Shasta           | 29.              | S               | Inactive   | _              | _                  | _          | _                    | _                               |
| Black Gold Cooperative Library System                    | Ventura          | 50.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Library Services                                 | 1,300,606      | 1,314,697          | _          | _                    | _                               |
| Blanchard/Santa Paula Public Library District            | Ventura          | 17.3             | 0               |  | · · · –        |                    | _          | 668,476              | 654,187                         |
| _  | _                | _                | _               | Library Services                                 | 783,799        | 635,295            | _          | _                    | _                               |
| Bloomington Recreation and Park District                 | San Bernardino   | 27.1             | S               |  | _              | _                  | _          | 3,095,757            | 256,695                         |
| _  | _                | _                | _               | Recreation and Park                              | 806,736        | 1,028,054          | _          | _                    | _                               |
| Bloss Memorial Healthcare District                       | Merced           | 14.              | 0               | _  | · —            | _                  | _          | _                    | _                               |
|  |                  |                  |                 |  |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Dringing County  | Tuna Cada          | Cov Body        | A a still its .                                     | Total Revenues | Total Evnandituras | Total Debt  | Annuanuistiana Limit | Appropriations Subject to Limit |
|---|------------------|--------------------|-----------------|---|----------------|--------------------|-------------|----------------------|---------------------------------|
| Name of Special District                            | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity  | lotal Revenues | Total Expenditures | i otal Debt | Appropriations Limit | Subject to Limit                |
| Bloss Memorial Healthcare District — (continued)    | Merced           | 14.                | 0               | _   | _              | _                  | _           | \$ -                 | \$ _                            |
| _   | _                | _                  | _               | Health  | \$ 3,970,203   | \$ 4,332,597       | \$ 235,552  | _                    | _                               |
| Blue Lake Fire Protection District                  | Humboldt         | 7.                 | 0               | _   | _              | _                  | _           | _                    | _                               |
|   | _                | _                  | _               | Fire Protection                                     | 293,410        | 345,372            | _           | _                    | _                               |
| Blue Tent School Road Permanent Road Division       | Nevada           | 29.                | S               |   |                | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Streets and Roads - Construction and<br>Maintenance | 1              | 168                | _           | _                    | _                               |
| Bluffs Community Services District                  | Fresno           | 5.1                | 0               | _   | _              | _                  | _           | _                    | _                               |
|   |                  | _                  | _               | Recreation and Park                                 | 577            | 4,368              | _           | _                    | _                               |
| Blythe Public Finance Authority                     | Riverside        | 50.                | С               |   | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Financing or Constructing Facilities                | 519,890        | 594,385            | 6,115,000   | _                    | _                               |
| Bodega Bay Fire Protection District                 | Sonoma           | 7.                 | 0               | _   | -              | - 4 (00 407        | _           | _                    | _                               |
| — Dead on Dead Part III III III District            | _                | _                  | _               | Fire Protection                                     | 1,801,137      | 1,689,407          | 1,300,959   | -                    | - 240.014                       |
| Bodega Bay Public Utility District                  | Sonoma           | 40.1               | 0               | — Weste Blemen I Fotomed                            | 1 000 700      | 1.055.700          | _           | 584,411              | 340,014                         |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 1,023,700      | 1,055,700          | 2,969,800   | _                    | _                               |
| Boggs Tract Fire Protection District                | San Joaquin      | <del>-</del><br>7. | 0               | Water Enterprise  —                                 | 983,000        | 1,298,300          | _           | _                    | _                               |
| boggs tract the Frotection bistrict                 | San Soaquin      | _                  | _               | Fire Protection                                     | 62,690         | 37,012             |             |                      |                                 |
| Boggs Tract Maintenance District (San Joaquin)      | San Joaquin      | —<br>19.           | S               | —   | 02,090         | 37,012             | _           | _                    | _                               |
| boggs tract maintenance bisinet (Sair Soaquin)      | - San Soaquin    | _                  | _               | Lighting and Lighting Maintenance                   | 8,679          | 5,143              |             |                      |                                 |
| Bolinas Community Public Utility                    | Marin            | 40.1               | 0               | —   | 0,077          | 5,145              | _           | _                    | _                               |
| Bollinas Gorillianity i abilic Guilty               | —                | _                  | _               | Waste Disposal Enterprise                           | 328,572        | 419,996            | 176,375     | _                    | _                               |
|   | _                | _                  | _               | Water Enterprise                                    | 1,017,951      | 898,178            | 870,469     | _                    | _                               |
| Bolinas Fire Protection District                    | Marin            | 7.                 | 0               | _   | _              | _                  | _           | 601,829              | 508,565                         |
| _   | _                | _                  | _               | Fire Protection                                     | 631,674        | 552,373            | 1,679,324   | _                    | _                               |
| Bolinas Highlands Permanent Road Division           | Marin            | 29.                | S               | _   | · —            | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Streets and Roads - Construction and Maintenance    | 6,544          | 174                | _           | _                    | _                               |
| Bombay Beach Community Service District             | Imperial         | 5.1                | 0               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Recreation and Park                                 | 53,412         | 30,808             | _           | _                    | _                               |
| Bonita Canyon Public Facilities Financing Authority | Orange           | 50.                | 0               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Financing or Constructing Facilities                | 3,165,747      | 2,852,862          | _           | _                    | _                               |
| Bonita-Sunnyside Fire Protection District           | San Diego        | 7.                 | 0               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Fire Protection                                     | 2,499,651      | 2,990,783          | _           | _                    | _                               |
| Boron Community Services District                   | Kern             | 5.1                | 0               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 139,551        | 212,825            | _           | _                    | _                               |
|   | _                | _                  | _               | Water Enterprise                                    | 490,721        | 509,891            | _           | _                    | _                               |
| Boronda County Sanitation District (Monterey)       | Monterey         | 31.                | S               | <del>_</del>  | _              | _                  | _           | _                    | _                               |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 166,857        | 139,331            | 379,000     | _                    | _                               |
| Borrego Springs Fire Protection District            | San Diego        | 7.                 | 0               |   | _              | _                  | _           | _                    | _                               |
| — Barrara Matas Bistist                             |                  | _                  | _               | Fire Protection                                     | 1,843,985      | 1,950,177          | _           | _                    | _                               |
| Borrego Water District                              | San Diego        | 41.                | 0               |   | - F40 (47      | 404.715            | _           | _                    | _                               |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 540,647        | 404,715            | 2 527 04/   | _                    | _                               |
| Boulder Creek Fire Protection District              | —<br>Santa Cruz  | <del>-</del><br>7. | 0               | Water Enterprise  —                                 | 2,643,529      | 3,032,066          | 3,537,946   | 927,992              | <br>704,872                     |
| Dodiner Creek Life Linierlinii Diziliri             | Sailla Ciuz      | 7.                 | U               | _   | _              | _                  | _           | 747,1792             | 104,012                         |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues     | Total Expenditures | Total Debt           | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------------------|
| Boulder Creek Fire Protection District — (continued)       | Santa Cruz       | 7.               | 0               | _                                     | _                  | _                  | _                    | \$ 927,992           | \$ 704,872                         |
| Boulder Creek Recreation and Park District                 | —<br>Santa Cruz  | —<br>27.1        | _<br>0          | Fire Protection \$                    | 691,811            | \$ 720,376<br>—    | \$                   | _                    | _                                  |
| —  | —                | _                | _               | Recreation and Park                   | 212,569            | 202,467            | _                    | _                    | _                                  |
| Bowling Green Estates Maintenance (San Joaquin)            | San Joaquin      | 19.              | S               | _                                     | _                  | _                  | _                    | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance     | 1,087              | 1,843              | _                    | _                    | _                                  |
| Branciforte Fire Protection District                       | Santa Cruz       | 7.<br>—          | 0               | —<br>Fire Protection                  | 644,288            | <br>678,438        | —<br>157,987         | 836,397<br>—         | 641,080                            |
| Brannan-Andrus Levee Maintenance (Sacramento)              | Sacramento       | 16.10            | 0               | —                                     | 044,200<br>—       | -                  | 137,967              |                      | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation  | 990,286            | 1,627,609          | 39,432               | _                    | _                                  |
| Brawley County Water District                              | Imperial         | 42.              | 0               | —<br>Water Faternal                   | - 21 520           | -                  | _                    | _                    | _                                  |
| Brawley Public Improvement Corporation                     | —<br>Imperial    | —<br>54.1        | 0               | Water Enterprise  —                   | 21,539             | 5,450<br>—         | 92,580               | _                    | _                                  |
| —  | _                | _                | _               | Financing or Constructing Facilities  | 220,000            | 220,000            | 975,000              | _                    | _                                  |
| Brea Public Financing Authority                            | Orange           | 50.              | 0               | _                                     | _                  | _                  | _                    | _                    | _                                  |
| Briceland Community Services District                      | —<br>Humboldt    | —<br>5.1         | _<br>0          | Financing or Constructing Facilities  | 6,379,167          | 6,379,167          | 69,925,000           | _                    | _                                  |
| —  | —                | _                | _               | Water Enterprise                      | 6,680              | 10,013             | _                    | _                    | _                                  |
| Bridgeport Fire Protection District                        | Mono             | 7.               | 0               | _                                     | _                  | _                  | _                    | _                    | _                                  |
|  | _                | _                | _               | Fire Protection                       | 168,339            | 139,990            | _                    | _                    | _                                  |
| Bridgeport Public Utility District                         | Mono             | 40.1             | 0               | Waste Disposal Enterprise             | 241,680            | —<br>335,556       | 1 (4( 200            | _                    | _                                  |
| _<br>_   | _                | _                | _               | Water Enterprise                      | 317,552            | 333,948            | 1,646,200<br>329,500 | _                    | _                                  |
| Brien-Shasta Lake Estates Permanent Road Division District | Shasta           | 29.              | S               | Inactive                              | _                  | _                  | _                    | _                    | _                                  |
| Brisbane Public Financing Authority                        | San Mateo        | 50.              | С               | _                                     | _                  | _                  | _                    | _                    | _                                  |
| Broadmoor Police Protection District                       | —<br>San Mateo   | —<br>25.         | _<br>0          | Financing or Constructing Facilities  | 3,599,894          | 4,222,403          | 32,495,000           | _                    | _                                  |
| —  | —                | _                | _               | Police Protection and Personal Safety | 2,098,906          | 2,345,295          | _                    | _                    | _                                  |
| Broadview Water District                                   | Fresno           | 41.              | 0               | Inactive                              | _                  | _                  | _                    | _                    | _                                  |
| Brooktrails Township Community Services District           | Mendocino        | 5.1              | 0               | _                                     | _                  | _                  | _                    | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection Governmental Services | 293,247<br>331,310 | 347,979<br>229,259 | 20,250<br>3,015      | _                    | _                                  |
| _<br>_   | _                | _                | _               | Recreation and Park                   | 30,721             | 13,013             | 3,015                | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 1,186,239          | 1,231,226          | 297,316              | _                    | _                                  |
| —<br>Brophy Water District                                 | —<br>Yuba        | —<br>41.         | _<br>0          | Water Enterprise                      | 1,150,278          | 1,259,092          | 3,591,152            | _                    | _                                  |
| —  | - uba            | <del>-</del>     | _               | Water Enterprise                      | 593,769            | 586,980            | _                    | _                    | _                                  |
| Browns Valley Cemetery District                            | Yuba             | 4.               | 0               | _                                     | _                  | _                  | _                    | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                              | 34,872             | 24,613             | _                    | _                    | _                                  |
| Browns Valley Irrigation District                          | Yuba<br>—        | 52.<br>—         | 0               | —<br>Water Enterprise                 | <br>1,772,527      | 2,136,950          | 100,000              | _                    | _                                  |
| Brownsville Cemetery District                              | Yuba             | 4.               | 0               | —                                     | 1,772,327          | 2,130,930          | 100,000              |                      | _                                  |
| _  | _                | _                | _               | Cemetery                              | 29,365             | 31,246             | _                    | _                    | _                                  |
| Buckeye Fire Protection District                           | Shasta           | 7.               | 0               | _                                     | _                  | _                  | _                    | 272,838              | 81,774                             |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |  |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|--|
| Buckeye Fire Protection District — (continued)                  | Shasta           | 7.               | 0               | _   | _              | _                  | _           | \$ 272,838           | \$ 81,774                          |  |
| _   | _                | _                | _               | Fire Protection                                     | \$ 88,177      | \$ 29,323          | \$          | _                    | _                                  |  |
| Buckingham Park Water District                                  | Lake             | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Water Enterprise                                    | 524,407        | 320,883            | _           | _                    | _                                  |  |
| Buena County Sanitation District (San Diego)                    | San Diego        | 31.              | 0               | <del>_</del>  |                | _                  | _           | _                    | _                                  |  |
| — Dunna Dadi Libeare Diatriat                                   | _                | —<br>17.1        | _               | Waste Disposal Enterprise                           | 8,865,299      | 4,134,953          | _           | 7 215 010            | 7 215 010                          |  |
| Buena Park Library District                                     | Orange           | 17.1             | 0               | —   | - 2 471 010    | 1 000 174          | _           | 7,215,919            | 7,215,919                          |  |
| Buena Park Public Finance Authority                             | —<br>Orange      | —<br>50.         | 0               | Library Services<br>Inactive                        | 2,471,810      | 1,922,174          | _           |                      | _                                  |  |
| Buena Vista Water Storage District                              | Kern             | 48.              | 0               |   | _              | _                  | _           | _                    |                                    |  |
| bacha vista water Storage District                              | _                | <del></del>      | _               | Water Enterprise                                    | 7,703,507      | 8,483,158          | _           |                      |                                    |  |
| Burbank - Glendale - Pasadena Airport Authority                 | Los Angeles      | 50.              | 0               | —   | -              | -                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Airport Enterprise                                  | 69,342,719     | 61,629,541         | 135,715,000 | _                    | _                                  |  |
| Burbank Sanitary District (Santa Clara)                         | Santa Clara      | 30.1             | 0               | _   | _              | _                  | _           | _                    | _                                  |  |
| =   | _                | _                | _               | Waste Disposal Enterprise                           | 531,282        | 519,653            | _           | _                    | _                                  |  |
| Burbank-Paradise Fire Protection District                       | Stanislaus       | 7.               | 0               | _   | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Fire Protection                                     | 190,955        | 167,843            | _           | _                    | _                                  |  |
| Burkett Garden Acres Maintenance District (San Joaquin)         | San Joaquin      | 19.              | S               | _   | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 15,283         | 14,498             | _           | _                    | _                                  |  |
| Burkett Gardens Maintenance District (San Joaquin)              | San Joaquin      | 19.              | S               | <del>-</del>  | _              | _                  | _           | _                    | _                                  |  |
| Politica and Hills Communication of Political                   | —                | _                | _               | Lighting and Lighting Maintenance                   | 32,615         | 37,294             | _           | - 202 4/1 /4/        | -                                  |  |
| Burlingame Hills Sewer Maintenance District                     | San Mateo        | 35.3             | S               | — Weste Blesses I Februaries                        | 702 (00        |                    | _           | 383,461,646          | 314,845,184                        |  |
| Purpou Pacin Macquita Abatament District                        | —<br>Shasta      | <br>21.          | _<br>0          | Waste Disposal Enterprise  —                        | 783,689<br>—   | 661,394            | _           | <br>762,609          | —<br>119,976                       |  |
| Burney Basin Mosquito Abatement District                        | 31IdSld          |                  | _               | Pest Control  | 127,362        | 129,568            | _           | 702,009              | 119,970                            |  |
| Burney Cemetery District  | Shasta           | 4.               | 0               | —   | 127,302        | 127,500            | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Cemetery  | 121,482        | 108,458            | _           | _                    | _                                  |  |
| Burney Fire Protection District                                 | Shasta           | 7.               | 0               | =   |                | _                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Fire Protection                                     | 646,723        | 721,058            | _           | _                    | _                                  |  |
| Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta) | Shasta           | 37.1             | S               | Inactive  | _              | _                  | _           | _                    | _                                  |  |
| Burney Water District   | Shasta           | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 482,486        | 483,241            | 45,000      | _                    | _                                  |  |
| <del>-</del>  | _                | _                | _               | Water Enterprise                                    | 775,187        | 747,824            | _           | _                    | _                                  |  |
| Butler-Keys Community Service District                          | Lake             | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |  |
|   | _                | -                | _               | Streets and Roads - Construction and<br>Maintenance |                | 359                | _           | _                    | _                                  |  |
| Butte City Community Services District                          | Glenn            | 5.1              | 0               | <del>-</del>  | -              | -                  | _           | _                    | _                                  |  |
| — Putto County Air Quality Management District                  | — Putto          | _<br>1.1         | 0               | Water Enterprise                                    | 28,562         | 26,555             | 529         | _                    | _                                  |  |
| Butte County Air Quality Management District                    | Butte            | 1.1              | _               | —<br>Air Pollution Control                          | 1,956,040      | 1,783,038          | _           | _                    | _                                  |  |
| Butte County Mosquito and Vector Control District               | —<br>Butte       | <br>21.          | 0               | —   | 1,700,040      | 1,703,030          | _           | _                    |                                    |  |
|   | —                | _                | _               | Pest Control  | 2,920,258      | 2,671,747          | _           |                      | _                                  |  |
| Butte County Resource Conservation District                     | Butte            | 36.1             | 0               | —   | 2,720,230      | 2,071,747          | _           | _                    | _                                  |  |
| —   |                  | _                | _               | Resource Conservation                               | 135,735        | 122,252            | _           | _                    | _                                  |  |
|   |                  |                  |                 |   | . 20,700       | ,                  |             |                      |                                    |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Principal County   | Type Code          | Gov Body | Activity                                   | Total Revenues         | Total Expenditures      | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|--------------------|--------------------|----------|--|------------------------|-------------------------|------------|----------------------|---------------------------------|
| ·   | , ,                | (a)                | (b)      | ,  |                        | •                       |            |                      |                                 |
| Butte Creek Drainage District (Butte)               | Butte              | 6.1                | 0        | _  | _                      | _                       | _          | \$                   | \$ -                            |
| <del>-</del>  | _                  | _                  | _        | Drainage and Drainage Maintenance \$       | 10,801                 | \$ 4,141                | \$         | _                    | _                               |
| Butte Regional Transit                              | Butte              | 50.                | 0        | _  | -                      | -                       | _          | _                    | _                               |
| _   | _                  | _                  | _        | Transit Enterprise<br>Transit Enterprise   | 5,214,821<br>2,737,068 | 6,367,356<br>3,060,998  | _          | _                    | _                               |
| Butte School Districts Self-Funded Medical Benefits | Butte              | <del>-</del> 50.   | 0        | —  | 2,737,000              | 5,000,770               | _          |                      | _                               |
| =   | _                  | _                  | _        | Self Insurance                             | 49,891,974             | 51,582,353              | _          | _                    | _                               |
| Butte Valley Fire Protection                        | Siskiyou           | 7.                 | 0        | _  | _                      | _                       | _          | 109,140              | 23,611                          |
| _   | _                  | _                  | _        | Fire Protection                            | 155,439                | 160,332                 | _          | _                    | _                               |
| Butte Valley Irrigation District                    | Siskiyou           | 52.                | 0        | _  | _                      | _                       | _          | _                    | _                               |
| —<br>Butte Water District                           | —<br>Butte         | —<br>41.           | _<br>0   | Water Enterprise                           | 379,516                | 329,897                 | _          | _                    | _                               |
| butte water district                                | Dulle<br>—         | 41.<br>—           | _        | —<br>Water Enterprise                      | 1,893,926              | 969,942                 | _          | _                    | _                               |
| Buttonwillow County Water District                  | Kern               | 42.                | 0        | —  | 1,073,720              | 707,742                 | _          | _                    | _                               |
| _   | _                  | _                  | _        | Waste Disposal Enterprise                  | 121,005                | 228,985                 | 484,187    | _                    | _                               |
| _   | _                  | _                  | _        | Water Enterprise                           | 163,478                | 325,242                 | 4,000      | _                    | _                               |
| Buttonwillow Recreation and Park District           | Kern               | 27.1               | 0        | _  | _                      | _                       | _          | _                    | _                               |
|   | _                  | _                  | _        | Recreation and Park                        | 1,052,217              | 1,371,449               | 4,740,000  | _                    | _                               |
| Buzztail Community Services District                | Butte              | 5.1                | 0        |  | 74.440                 |                         | _          | _                    | _                               |
| Byron - Brentwood - Knightsen Cemetery District     | Contra Costa       | —<br>4.            | 0        | Water Enterprise                           | 74,440                 | 45,112<br>—             | _          | _                    | _                               |
|   | —                  | _                  | _        | Cemetery                                   | 600,227                | 563,129                 | _          | _                    | _                               |
| Byron Sanitary District (Contra Costa)              | Contra Costa       | 30.1               | 0        |  | _                      | -                       | _          | _                    | _                               |
| _   | _                  | _                  | _        | Waste Disposal Enterprise                  | 452,340                | 697,803                 | 2,585,000  | _                    | _                               |
| Byron-Bethany Irrigation District                   | Contra Costa       | 52.                | 0        | _  | _                      | _                       | _          | _                    | _                               |
|   | _                  | _                  | _        | Water Enterprise                           | 9,903,651              | 9,055,317               | 4,085,000  | _                    | _                               |
| C Road Community Services District                  | Plumas             | 5.1                | 0        | —  |                        |                         | _          | _                    | _                               |
| Cabazon County Water District                       |                    | <del></del><br>42. | 0        | Fire Protection —                          | 66,702                 | 66,702                  | _          | _                    | _                               |
|   | —                  | - TZ.              | _        | Water Enterprise                           | 1,120,119              | 1,158,609               | 1,267,716  | _                    | _                               |
| Cachagua Fire Protection District                   | Monterey           | 7.                 | 0        | _  | _                      | _                       | _          | _                    | _                               |
| _   | _                  | _                  | _        | Fire Protection                            | 134,205                | 111,910                 | _          | _                    | _                               |
| Cacheville Community Services District              | Yolo               | 5.1                | 0        | _  | _                      | _                       | _          | 16,512               | 3,994                           |
| _   | _                  | _                  | _        | Lighting and Lighting Maintenance          | 4,059                  | 2,512                   | _          | _                    | _                               |
| Cachuma Resource Conservation District              | —<br>Santa Barbara | —<br>36.1          | _<br>0   | Water Enterprise                           | 121,761                | 89,213<br>—             | 46,000     | _                    | _                               |
| Cachuna Resource Conservation district              | Jania Barbara      | JU.1               | _        | Resource Conservation                      | 454,216                | 621,395                 | _          | _                    | _                               |
| — Calabasas Lighting District                       | Los Angeles        | 18.                | S        | —  | -                      | - 021,373               | _          | 314,047              | 270,700                         |
| _   | _                  | _                  | _        | Lighting and Lighting Maintenance          | 401,535                | 256,465                 | _          | _                    | _                               |
| Calaveras County Air Pollution Control District     | Calaveras          | 1.1                | S        | _  | _                      | _                       | _          | _                    | _                               |
| <del>-</del>  | <del>-</del>       | _                  | _        | Air Pollution Control                      | 120,707                | 131,915                 | _          | _                    | _                               |
| Calaveras County Water District                     | Calaveras          | 42.                | 0        |  | _                      |                         | _          | _                    | _                               |
| _   | _                  | _                  | _        | Waste Disposal Enterprise Water Enterprise | 6,340,520              | 6,516,802<br>11,650,978 | 11 (10 (22 | _                    | _                               |
| _   | _                  | _                  | _        | water Enterprise                           | 11,079,108             | 11,000,778              | 11,618,422 | _                    | _                               |

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## Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity                                      | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| ·  | , ,              | (a)       | (b)      | •   |                |                    |            |                      |                                 |
| Calaveras Public Power Agency  | Calaveras        | 50.       | 0        | _   | _              | _                  | _          | \$ -                 | \$ _                            |
| _  | _                | _         | _        | Electric Enterprise                           | \$ 1,965,289   | \$ 1,961,440       | \$ -       | _                    | _                               |
| Calaveras Public Utility District  | Calaveras        | 40.1      | 0        | _ '   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                              | 1,677,889      | 1,437,209          | 685,187    | _                    | _                               |
| California Affiliated Risk Management Authorities (CARMA)                        | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 6,250,325      | 4,455,691          | _          | _                    | _                               |
| California Alternative Energy and Advanced Transportation<br>Financing Authority | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Association for Park and Recreation Insurance                         | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 6,661,931      | 4,231,613          | _          | _                    | _                               |
| California Cities for Self Reliance Joint Powers Authority                       | Los Angeles      | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Local and Regional Planning or<br>Development | 196,625        | 194,443            | _          | _                    | _                               |
| California Counties Lease Financing Authority                                    | Sacramento       | 50.       | 0        | Inactive                                      | _              | _                  | _          | _                    | _                               |
| California Counties Mental Health Services Authority                             | San Bernardino   | 50.       | S        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Health  | 41,209,623     | 17,311,638         | _          | _                    | _                               |
| California Educational Facilities Authority                                      | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Enterprise Development Authortity - CEDA                              | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Fair Service Authority  | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 8,618,342      | 8,772,539          | _          | _                    | _                               |
| California Fairs Financing Authority   | Solano           | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Financing or Constructing Facilities          | 5,665,041      | 6,263,227          | 11,542,891 | _                    | _                               |
| California Finance Authority for Delinquent Special Taxes and<br>Assessments     | Riverside        | 50.       | 0        | Inactive                                      | _              | _                  | _          | _                    | _                               |
| California Fire and Rescue Training Authority                                    | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Governmental Services                         | 2,288,767      | 3,825,550          | _          | _                    | _                               |
| California Health Facilities Financing Authority                                 | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Housing Workers Compensation Authority                                | Fresno           | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 4,859,639      | 8,892,349          | _          | _                    | _                               |
| California Identification System In Fresno County                                | Fresno           | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Police Protection and Personal Safety         | 740,962        | 604,750            | _          | _                    | _                               |
| California Insurance Pool Authority  | Orange           | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 7,302,893      | 7,753,955          | _          | _                    | _                               |
| California Joint Powers Insurance Authority                                      | Los Angeles      | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 76,419,247     | 62,023,375         | _          | _                    | _                               |
| California Joint Powers Risk Management Authority                                | Alameda          | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                | 20,709,224     | 11,483,797         | _          | _                    | _                               |
| California Local Government Finance Joint Powers Authority                       | Santa Barbara    | 50.       | 0        | Inactive                                      | _              | _                  | _          | _                    | _                               |
| California Municipal Finance Authority   | San Diego        | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Pines Community Services District                                     | Modoc            | 5.1       | 0        | _   | _              | _                  | _          | 456,225              | 456,225                         |
| _  | _                | _         | _        | Airport Enterprise                            | 40,000         | 12,565             | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                               | 310,487        | 405,187            | _          | _                    | _                               |
| _  | _                | _         | _        | Pest Control                                  | 9,898          | 15,957             | _          | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                           | 16,433         | 13,892             | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code | Gov Body | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-----------|----------|---|----------------|--------------------|------------|----------------------|---------------------------------|
|   |                  | (a)       | (b)      |   |                |                    |            |                      |                                 |
| California Pines Community Services District — (continued)          | Modoc            | 5.1       | 0        | _   | _              | _                  | _          | \$ 456,225           | \$ 456,225                      |
| _   | _                | _         | _        | Streets and Roads - Construction and \$ Maintenance | 97,454         |                    | \$ —       | _                    | _                               |
| _   | _                | _         | _        | Waste Disposal Enterprise                           | 180,904        | 81,486             | _          | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise                                    | 116,533        | 34,818             | _          | _                    | _                               |
| California Pollution Control Financing Authority                    | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Qualified School Bond Joint Powers Authority             | San Diego        | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| —   | _                | _         | _        | Financing or Constructing Facilities                | 33,750         | 33,750             | _          | _                    | _                               |
| California Risk Management Authority (CRMA II)                      | Madera           | 50.       | 0        | <del>-</del>  | _              | <del>-</del>       | _          | _                    | _                               |
| _   | _                | _         | _        | Self Insurance                                      | 2,132,161      | 2,953,484          | _          | _                    | _                               |
| California Risk Management Authority (CRMA)                         | Madera           | 50.       | 0        | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Self Insurance                                      | 1,824,265      | 1,744,481          | _          | _                    | _                               |
| California Rural Home Mortgage Finance Authority<br>Homebuyers Fund | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Sanitation Districts Risk Management Authority           | Monterey         | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Self Insurance                                      | 8,879,109      | 12,460,999         | _          | _                    | _                               |
| California School Facilities Financing Authority                    | Los Angeles      | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Financing or Constructing Facilities                | 70,000         | 70,000             | 56,300,978 | _                    | _                               |
| California School Financing Authority                               | Los Angeles      | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California State University Headquarters Building Authority         | Los Angeles      | 50.       | 0        | Inactive  | _              | _                  | _          | _                    | _                               |
| California State University Risk Management Authority               | Los Angeles      | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Self Insurance                                      | 88,577,412     | 67,034,462         | _          | _                    | _                               |
| California Statewide Automated Welfare System Consortium IV         | San Bernardino   | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Governmental Services                               | 89,243,344     | 91,146,631         | 7,117,893  | _                    | _                               |
| California Statewide Communities Development Authority              | Contra Costa     | 50.       | 0        | _   | _              | _                  |            | _                    | _                               |
| California Tahoe Emergency Services Operation Authority             | El Dorado        | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Ambulance Service                                   | 2,216,143      | 2,195,682          | _          | _                    | _                               |
| California Transit Financing Authority                              | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Financing or Constructing Facilities                | 830,716        | 65,319,748         | _          | _                    | _                               |
| California Transit Systems Joint Powers Insurance Authority         | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Self Insurance                                      | 5,284,303      | 6,817,313          | _          | _                    | _                               |
| California Urban Waterfront Area Restoration Financing<br>Authority | Sacramento       | 50.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| California Valley Community Services District                       | San Luis Obispo  | 5.1       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 407,921        | 348,629            | _          | _                    | _                               |
| Calistoga Public Facilities Corporation                             | Napa             | 54.       | С        | Inactive  | _              | _                  | _          | _                    | _                               |
| Callahan Water District   | Siskiyou         | 5.1       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise                                    | 13,094         | 15,818             | _          | _                    | _                               |
| Callayomi County Water District                                     | Lake             | 42.       | 0        | _   | _              | _                  | _          | _                    | _                               |
|   | _                | _         | _        | Water Enterprise                                    | 429,748        | 374,848            | 110,500    | _                    | _                               |
| Calleguas Municipal Water District                                  | Ventura          | 44.       | 0        | _   |                | _                  |            | _                    | _                               |
|   | _                | _         | _        | Water Enterprise                                    | 125,078,690    | 124,211,497        | 66,900,000 | _                    | _                               |
| Calpella County Water District                                      | Mendocino        | 42.       | 0        | _   | _              | _                  | _          | _                    | _                               |
|   |                  |           |          |   |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |                                      |                |                    |            |                      | Appropriations   |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| Calpella County Water District — (continued)                          | Mendocino        | 42.              | 0               | _                                    | _              | _                  | _          | \$ _                 | \$ _             |
| _   | _                | _                | _               | Waste Disposal Enterprise            | \$ 98,404      | \$ 105,812         | \$ 9,000   | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 109,653        | 166,835            | _          | _                    | _                |
| Calpine Lighting District   | Sierra           | 18.              | S               | Inactive                             | _              | _                  | _          | _                    | _                |
| Calwa Recreation and Park District                                    | Fresno           | 27.1             | 0               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                  | 315,056        | 336,031            | _          | _                    | _                |
| Camarillo Health Care District  | Ventura          | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Hospital Enterprise                  | 3,615,186      | 3,672,742          | _          | _                    | _                |
| Camarillo Lighting Maintenance District (Ventura)                     | Ventura          | 19.              | С               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 3,056,031      | 3,286,113          | _          | _                    | _                |
| Camarillo Sanitary District (Ventura)                                 | Ventura          | 30.1             | С               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 10,171,746     | 8,960,984          | 20,380,000 | _                    | _                |
| Cambria Cemetery District   | San Luis Obispo  | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Cemetery                             | 161,327        | 183,107            | _          | _                    | _                |
| Cambria Community Healthcare District                                 | San Luis Obispo  | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Ambulance Service                    | 1,830,012      | 1,715,908          | _          | _                    | _                |
| Cambria Community Services District                                   | San Luis Obispo  | 5.1              | 0               | _                                    | _              | _                  | _          | 2,338,891            | 1,817,174        |
| _   | _                | _                | _               | Fire Protection                      | 1,841,502      | 1,849,316          | _          | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                  | 1,944,064      | 2,011,270          | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 2,123,091      | 2,283,020          | 2,350,186  | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 2,106,400      | 2,335,674          | 383,175    | -                    | _                |
| Cameron Estates Community Services District                           | El Dorado        | 5.1              | 0               | <del>-</del>                         | _              |                    | _          | 473,371              | 92,020           |
| _   | _                | _                | _               | Streets and Roads - Construction and | 160,402        | 92,020             | _          | _                    | _                |
| Cameron Park Airport District   | El Dorado        | 2.1              | 0               | Maintenance<br>—                     | _              | _                  | _          | _                    | _                |
| canto on tank import blottlet   | _                | _                | _               | Airport Enterprise                   | 402,912        | 350,180            | 167,563    | _                    | _                |
| Cameron Park Community Services District                              | El Dorado        | 5.1              | 0               | —                                    | 402,712        | 330,100            | 107,303    | _                    | _                |
| cameron and community controls blome.                                 | _                | _                | _               | Fire Protection                      | 3,461,247      | 3,557,567          | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 136,126        | 252,876            | _          | _                    | _                |
|   | _                | _                | _               | Recreation and Park                  | 1,891,339      | 2,113,829          | 8,285,000  | _                    | _                |
| Camp 13 Drainage District   | Fresno           | 6.6              | 0               | _                                    | _              |                    | _          | _                    | _                |
| _   | _                | _                | _               | Drainage and Drainage Maintenance    | 69,805         | 65,160             | _          | _                    | _                |
| Camp Far West Irrigation District                                     | Yuba             | 52.              | 0               | _                                    | _              | _                  | _          | _                    | _                |
|   | _                | _                | _               | Water Enterprise                     | 25,262         | 30,839             | _          | _                    | _                |
| Camp Meeker Recreation and Park District                              | Sonoma           | 27.1             | 0               |                                      | _              | _                  | _          | 226,577              | 88,213           |
|   | _                | _                | _               | Recreation and Park                  | 163,846        | 278,821            | 2,213,857  | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 264,897        | 165,756            | _          | _                    | _                |
| Campo Bello-University Park Drainage Maintenance District (San Mateo) | San Mateo        | 19.              | S               | _                                    | _              | _                  | _          | 383,461,646          | 314,845,184      |
| _   | _                | _                | _               | Drainage and Drainage Maintenance    | 4,122          | 130                | _          | _                    | _                |
| Campo Water and Sewer Maintenance District                            | San Diego        | 19               | S               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise            | _              | 827,354            | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 589,320        | 736,770            | _          | _                    | _                |
| Camptonville Cemetery District  | Yuba             | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Cemetery                             | 63,427         | 63,575             | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| Camptonville Community Services District                               | Yuba             | 5.1              | 0               | _   | _              | _                  | _          | \$                   | \$               |
| _  | _                | _                | _               | Fire Protection                                     | \$ 64,126      | \$ 50,974          | \$         | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 41,407         | 60,273             | _          | _                    | _                |
| Camrosa Water District   | Ventura          | 42.              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 3,170,439      | 2,817,534          | 5,625,000  | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 13,033,982     | 12,460,268         | 11,580,000 | _                    | _                |
| Canada County Water District   | San Mateo        | 42.              | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Canby Community Services District                                      | Modoc            | 5.1              | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Canby Fire Protection District   | Modoc            | 7.               | 0               | _   | _              | _                  | _          | 208,970              | 16,316           |
| — Conhulishing District  | —<br>Madaa       | _                | _               | Fire Protection                                     | 16,981         | 16,316             | _          | _                    | _                |
| Canby Lighting District  | Modoc            | 18.              | S               | - Lighting and Lighting Maintanana                  | 751            |                    | _          | _                    | _                |
| Canebrake County Water District  | San Diego        | —<br>42.         | 0               | Lighting and Lighting Maintenance                   | 751<br>—       | 938                | _          | <br>15,008           | —<br>14,029      |
| Callebrake County Water District                                       | —                | 42.              | _               | Water Enterprise                                    | 46,926         | 26,675             | _          | 13,000               | 14,027           |
| Canon Manor West Assessment District                                   | Sonoma           | <u> </u>         | S               | water Enterprise                                    | 40,920         | 20,075             | _          | _                    | _                |
| Canon Manor West Assessment District                                   | —                | - Z              | _               | Streets and Roads - Construction and                | 39,200         | 90,837             |            |                      |                  |
| _  |                  |                  |                 | Maintenance   | 37,200         | 70,037             | _          | _                    | _                |
| Canyon Creek Estates Permanent Road Division                           | Nevada           | 29.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 4,903          | 8,784              | _          | _                    | _                |
| Canyon Del Rey Watershed Joint Powers Agency                           | Monterey         | 50.              | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Capay Cemetery District  | Yolo             | 4.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Cemetery  | 77,768         | 64,138             | _          | _                    | _                |
| Capay Fire Protection District   | Tehama           | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 72,120         | 60,514             | _          | _                    | _                |
| Capay Valley Fire Protection District                                  | Yolo             | 7.               | 0               | _   | _              | _                  | _          | 212,829              | 137,294          |
| <del>-</del>   | _                | _                | _               | Fire Protection                                     | 156,093        | 128,197            | _          | _                    | _                |
| Capistrano Bay Community Services District                             | Orange           | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | -              | 13,423             | _          | _                    | _                |
| _  | _                | _                | _               | Police Protection and Personal Safety               | 995,714        | 763,119            | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _              | 14,729             | _          | _                    | _                |
| Capital South East Connector Authority                                 | Sacramento       | 50.              | 0               | —   | _              | _                  | _          | _                    | _                |
|  | _                | _                | -               | Streets and Roads - Construction and Maintenance    | 1,570,176      | 1,505,458          | _          | _                    | _                |
| Capitol Corridor Joint Powers Authority                                | Alameda          | 50.              | 0               | <del>-</del>  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Transit Enterprise                                  | 33,167,015     | 33,954,269         | _          | _                    | _                |
| Capitola Financing Authority   | Santa Cruz       | 50.              | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Carlotta Community Services District                                   | Humboldt         | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 37,493         | 25,697             | _          | _                    | _                |
| Carlsbad Municipal Water District                                      | San Diego        | 44.              | С               | Inactive  | _              | _                  | _          | _                    | _                |
| Carlsbad Public Improvement Corporation                                | San Diego        | 54.              | С               | Inactive  | _              | _                  | _          | _                    | _                |
| Carlsbad Unified School District Educational Facilities<br>Corporation | San Diego        | 54.              | 0               | _   | _              | _                  | _          | _                    | _                |
| Carmel Area Wastewater Agency (Monterey)                               | Monterey         | 30.              | 0               | _   | _              | _                  | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County   | Type Code<br>(a)    | Gov Body<br>(b) | Activity                             | Total Revenues  | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|--------------------|---------------------|-----------------|--------------------------------------|-----------------|--------------------|--------------|----------------------|------------------------------------|
| Carmel Area Wastewater Agency (Monterey) — (continued) | Monterey           | 30.                 | 0               | _                                    | _               | _                  | _            | \$ _                 | \$ _                               |
| _  | _                  | _                   | _               | Waste Disposal Enterprise            | \$ 7,098,172    | \$ 4,775,336       | \$ 2,040,000 | _                    | _                                  |
| Carmel Highlands Fire Protection District              | Monterey           | 7.                  | 0               | _                                    | _               | _                  | _            | 1,752,479            | 1,737,202                          |
| _  | _                  | _                   | _               | Fire Protection                      | 2,248,597       | 2,150,264          | _            | _                    | _                                  |
| Carmel Valley County Sanitation (Monterey)             | Monterey           | 31.                 | S               |                                      |                 |                    | _            | _                    | _                                  |
| Carmel Valley Fire Protection District                 | —<br>Monterey      | <del>-</del><br>7.  | 0               | Waste Disposal Enterprise  —         | 122             | 116                | _            | _                    | _                                  |
| Carmel Valley Recreation and Park District             | Monterey           | 27.1                | 0               | _                                    | _               | _                  | _            | _                    | _                                  |
| —  | —                  | _                   | _               | Recreation and Park                  | 70,576          | 72,621             | _            | _                    | _                                  |
| Carmel-Carmel Valley-Big Sur Ambulance Authority       | Monterey           | 50.                 | 0               |                                      | -               | -                  | _            | _                    | _                                  |
| Carmet Lighting District                               | Sonoma             | 18.                 | S               | _                                    | _               | _                  | _            | _                    | _                                  |
| _  | _                  | _                   | _               | Lighting and Lighting Maintenance    | 10,386          | 3,549              | _            | _                    | _                                  |
| Carmichael Recreation and Park District                | Sacramento         | 27.1                | S               | _                                    | _               | _                  | _            | _                    | _                                  |
| <del>-</del>   | _                  | _                   | _               | Recreation and Park                  | 3,622,369       | 3,609,996          | 721,475      | _                    | _                                  |
| Carmichael Water District                              | Sacramento         | 52.                 | 0               | <del>_</del>                         | _               | _                  | _            | _                    | _                                  |
| Carpinteria - Summerland Fire Protection District      | —<br>Santa Barbara | <del>-</del><br>7.  | 0               | Water Enterprise                     | 9,038,785       | 9,171,032          | 27,735,250   | 8,139,573            | <br>6,892,111                      |
| Carpintena - Sunintenana File Frotection district      | Salila Balbala     |                     | _               | Fire Protection                      | 7,416,992       | 7,352,342          | 145,207      | 0,139,373            | 0,092,111                          |
| — Carpinteria Cemetery District                        | Santa Barbara      | 4.                  | 0               | —                                    | 7,410,772       | 7,332,342          | 145,207      | _                    | _                                  |
| _  | _                  | _                   | _               | Cemetery                             | 312,083         | 296,448            | _            | _                    | _                                  |
| Carpinteria Public Improvement Corporation             | Santa Barbara      | 54.1                | 0               | _                                    | _               | _                  | _            | _                    | _                                  |
| _  | _                  | _                   | _               | Financing or Constructing Facilities | 188,985         | 174,948            | 910,000      | _                    | _                                  |
| Carpinteria Sanitary District (Santa Barbara)          | Santa Barbara      | 30.1                | 0               | _                                    | _               | _                  | _            | _                    | _                                  |
| <del>-</del>   | _                  | _                   | _               | Waste Disposal Enterprise            | 6,620,669       | 4,175,487          | 12,500,000   | _                    | _                                  |
| Carpinteria Street Lighting District No. 1             | Santa Barbara      | 18.                 | С               | <del>-</del>                         | _               | _                  | _            | _                    | _                                  |
| Carpinteria Valley Water District                      | —<br>Santa Barbara | <del>-</del><br>42. | 0               | Lighting and Lighting Maintenance    | 282,124         | 195,206            | _            | _                    | _                                  |
| Carpinteria valley water district                      | Salila Balbala     | 42.                 | _               | Water Enterprise                     | —<br>11,288,171 | 10,508,717         | 32.888.818   | _                    | _                                  |
| — Carters Cemetery District                            | Tuolumne           | 4.                  | 0               | —                                    | 11,200,171      | 10,300,717         | 32,000,010   | _                    | _                                  |
| _  | _                  | _                   | _               | Cemetery                             | 57,520          | 62,359             | _            | _                    | _                                  |
| Caruthers Community Services District                  | Fresno             | 5.1                 | 0               | _                                    | _               | · —                | _            | _                    | _                                  |
| _  | _                  | _                   | _               | Lighting and Lighting Maintenance    | 19,506          | 19,174             | _            | _                    | _                                  |
| _  | _                  | _                   | _               | Waste Disposal Enterprise            | 596,860         | 187,230            | 1,715,000    | _                    | _                                  |
| — October Monthland Water                              |                    | _                   | _               | Water Enterprise                     | 623,306         | 298,881            | _            | _                    | _                                  |
| Casitas Municipal Water                                | Ventura            | 44.                 | 0               |                                      | 15 717 775      | 15 //4 211         | 2 501 510    | _                    | _                                  |
| Casmalia Community Services District                   | Santa Barbara      | <br>5.1             | 0               | Water Enterprise                     | 15,717,775      | 15,664,311         | 2,591,519    | _                    | _                                  |
|  | —                  | _                   | _               | Water Enterprise                     | 128,956         | 71,233             | _            | _                    | _                                  |
| Caspar South Water District                            | Mendocino          | 41.                 | 0               | —                                    | _               |                    | _            | _                    | _                                  |
| _ ·  | _                  | _                   | _               | Waste Disposal Enterprise            | 69,834          | 41,589             | _            | _                    | _                                  |
| Castaic Lake Water Agency                              | Los Angeles        | 45.23               | 0               |                                      | _               | _                  | _            | _                    | _                                  |
| _  | _                  | _                   | _               | Water Enterprise                     | 98,464,065      | 95,963,445         | 377,483,144  | _                    | _                                  |
| Castella Fire Protection District                      | Shasta             | 7.                  | 0               | _                                    | _               | _                  | _            | 723,486              | 63,027                             |
| _  | _                  | _                   | _               | Fire Protection                      | 95,245          | 91,082             | 196,935      | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                        | Principal County  | Type Code          | Gov Body | Activity                               | Total Revenues | Total Expenditures  | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |  |
|---|-------------------|--------------------|----------|--|----------------|---------------------|--------------|----------------------|---------------------------------|--|
| Name of Special district                        | Fillicipal County | (a)                | (b)      | Activity                               | Total Revenues | Total Expellultures | Total Debt   | Appropriations Limit | oubject to Limit                |  |
| Castle Rock County Water District               | Contra Costa      | 42.                | 0        | _                                      | _              | _                   | _            | \$ - :               | \$ _                            |  |
| _   | _                 | _                  | _        | Water Enterprise                       | \$ 67,433      | \$ 64,917           | \$           | _                    | _                               |  |
| Castro Valley Sanitary District (Alameda)       | Alameda           | 30.1               | 0        | _                                      | _              | _                   | _            | _                    | _                               |  |
| Cooker ille Cometen Dietriet                    | —<br>Mantana      | _                  | _        | Waste Disposal Enterprise              | 8,618,301      | 7,112,282           | _            | _                    | _                               |  |
| Castroville Cemetery District                   | Monterey<br>—     | 4.<br>—            | 0        | Compton                                | —<br>164,797   | 99,096              | _            | _                    | _                               |  |
| Castroville Community Services District         | Monterey          | 5.1                | 0        | Cemetery<br>—                          | 104,797        | 79,090              | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Drainage and Drainage Maintenance      | 47,604         | 171,616             | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Lighting and Lighting Maintenance      | 33,541         | 5,844               | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Waste Disposal Enterprise              | 1,025,973      | 931,320             | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Water Enterprise                       | 956,400        | 850,563             | 336,953      | _                    | _                               |  |
| Cathedral City Community Services District      | Riverside         | 5.1                | С        | Inactive                               | _              | _                   | _            | _                    | _                               |  |
| Cathedral City Public Finance Authority         | Riverside<br>—    | 50.                | C<br>_   | — Financing or Constructing Facilities | 24 052 045     | 14 444 140          | 212.051.000  | _                    | _                               |  |
| Cawelo Water District                           | <br>Kern          | —<br>41.           | 0        | Financing or Constructing Facilities — | 26,052,865     | 16,646,168          | 213,951,000  |                      | _                               |  |
| _   | _                 | _                  | _        | Water Enterprise                       | 14,327,453     | 14,840,906          | 9,680,192    | _                    | _                               |  |
| Cayucos Fire Protection District                | San Luis Obispo   | 7.                 | 0        | _                                      | _              | _                   | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Fire Protection                        | 295,369        | 389,581             | _            | _                    | _                               |  |
| Cayucos Sanitary District (San Luis Obispo)     | San Luis Obispo   | 30.1               | 0        | _                                      | _              | _                   | _            | _                    | _                               |  |
| <del>-</del>                                    | _                 | _                  | _        | Waste Disposal Enterprise              | 2,449,599      | 1,702,339           | 821,671      | _                    | _                               |  |
| Cayucos-Morro Bay Cemetery District             | San Luis Obispo   | 4.                 | 0        | _                                      | _              | _                   | _            | _                    | _                               |  |
| Cazadoro Community Sorvices District            | Sonoma            | —<br>5.1           | _<br>0   | Cemetery<br>—                          | 390,188        | 325,420             | _            | _                    | _                               |  |
| Cazadero Community Services District            |                   | J.1<br>—           | _        | —<br>Fire Protection                   | 207,234        | 255,191             | —<br>154,426 | _                    | _                               |  |
| _   | _                 | _                  | _        | Lighting and Lighting Maintenance      | 3,300          | 3,174               | 154,420      | _                    | _                               |  |
| _   | _                 | _                  | _        | Recreation and Park                    | 7,606          | 6,055               | _            | _                    | _                               |  |
| Cedar Ridge Road Permanent Road Division No. 20 | Tuolumne          | 29.                | S        | _                                      | _              | _                   | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Streets and Roads - Construction and   | 28,190         | 9,329               | _            | _                    | _                               |  |
| Cedarville Cemetery District                    | Modoc             | 4.                 | 0        | Maintenance<br>—                       | _              | _                   | _            | 84,065               | 29,721                          |  |
| —   | _                 |                    | _        | Cemetery                               | 30,574         | 29,722              | _            | -                    | -                               |  |
| Cedarville County Water District                | Modoc             | 42.                | 0        | _                                      | _              |                     | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Water Enterprise                       | 106,097        | 142,706             | 441,789      | _                    | _                               |  |
| Cedarville Fire Protection District             | Modoc             | 7.                 | 0        | _                                      | _              | _                   | _            | 81,511               | 31,991                          |  |
| <del>-</del>                                    | _                 | _                  | _        | Fire Protection                        | 45,238         | 31,992              | _            | _                    | _                               |  |
| Cedarville Lighting District                    | Modoc             | 18.                | S        | _                                      | _              | _                   | _            | 12,146               | 4,553                           |  |
| Celeste County Water District                   | —<br>Merced       | <del></del><br>42. | _<br>0   | Lighting and Lighting Maintenance —    | 4,930          | 4,553               | _<br>_       | —<br>107,279         | —<br>707                        |  |
| Celesie County Water District                   | wierceu<br>—      | 42.<br>—           | _        | —<br>Water Enterprise                  | 676            | _                   | _            | 107,279              | 707                             |  |
| Cemetery District No. 1                         | Kern              | 4.                 | 0        | —                                      | -              | _                   | _            | 1,439,833            | 451,265                         |  |
|   | _                 | _                  | _        | Cemetery                               | 1,005,012      | 916,894             | _            | _                    | _                               |  |
| Cemetery District No. 1 (Placer)                | Placer            | 4.                 | 0        | _ ,                                    |                | _                   | _            | _                    | _                               |  |
| _   | _                 | _                  | _        | Cemetery                               | 1,222,630      | 668,581             | _            | _                    | _                               |  |
| Cemetery District No. 2                         | Sierra            | 4.                 | 0        | _                                      | _              | _                   | _            | _                    | _                               |  |
|   |                   |                    |          |  |                |                     |              |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                            | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------------|-----------------|-------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Cemetery District No. 2 — (continued)                   | Sierra           | 4.                 | 0               | _                                   | _              | _                  | _          | \$ _                 | \$ -                               |
| _   | _                | _                  | _               | Cemetery                            | \$ 4,393       | \$ 5,289           | \$         | _                    | _                                  |
| Cemetery District No. 3                                 | Sierra           | 4.                 | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| —<br>Cemetery District No. 5                            | —<br>Sierra      | <del>-</del><br>4. | 0               | Cemetery                            | 7,188          | 4,072              | _          | _                    | _                                  |
| Cemetery District No. 5                                 |                  | 4.                 | _               | —<br>Cemetery                       | 7,938          | 18,310             | _          | _                    | _                                  |
| Cemetery District of the Redwoods                       | Mendocino        | 4.                 | 0               | —                                   | 7,730          | 10,310             | _          | _                    | _                                  |
| =   | _                | _                  | _               | Cemetery                            | 98,815         | 70,540             | _          | _                    | _                                  |
| Center for Advanced Research and Technology             | Fresno           | 50.                | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                  | _               | Governmental Services               | 3,273,730      | 3,723,269          | 1,176,597  | _                    | _                                  |
| Center for Staff Development                            | Solano           | 50.                | 0               | Inactive                            | _              | _                  | _          | _                    | _                                  |
| Centerville Community Services District                 | Shasta           | 5.1                | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| Ocalicalla Matas District                               |                  | _                  | _               | Water Enterprise                    | 927,547        | 1,006,159          | 330,988    | _                    | _                                  |
| Centinella Water District                               | Merced           | 41.                | 0               |                                     | —<br>494       | _                  | _          | _                    | _                                  |
| Central Basin Municipal Water District                  | Los Angeles      | —<br>44.           | 0               | Water Enterprise                    | 494            | _                  | _          | _                    | _                                  |
| —   |                  | _                  | _               | Water Enterprise                    | 49,122,331     | 52,673,639         | 58,167,469 | _                    | _                                  |
| Central Calaveras Fire and Rescue Protection District   | Calaveras        | 7.                 | 0               | —                                   | -              | -                  | -          | _                    | _                                  |
| _   | _                | _                  | _               | Fire Protection                     | 393,451        | 449,719            | _          | _                    | _                                  |
| Central California Irrigation District                  | Merced           | 52.                | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise                    | 12,807,930     | 12,487,706         | _          | _                    | _                                  |
| Central California Mortgage Authority                   | Stanislaus       | 50.                | 0               | Inactive                            | _              | _                  | _          | _                    | _                                  |
| Central California Tristeza Eradication Agency          | Tulare           | 50.                | 0               | _                                   | -              | -                  | _          | _                    | _                                  |
| — Central California Vector Control Joint Powers Agency | —<br>Madera      | —<br>50.           | 0               | Pest Control —                      | 1,539,824      | 1,655,971          | _          | _                    | _                                  |
| Certifal California Vector Control John Powers Agency   | ividuei a        |                    | _               | Self Insurance                      | 56,046         | 64,992             | _          | _                    | _                                  |
| Central Coast Water Authority                           | Santa Barbara    | <br>50.            | 0               | —                                   | 30,040         | U4,772<br>—        | _          | _                    | _                                  |
| =   | _                | _                  | _               | Water Enterprise                    | 18,038,658     | 14,558,989         | 91,020,000 | _                    | _                                  |
| Central Contra Costa Sanitary District (Contra Costa)   | Contra Costa     | 30.1               | 0               |                                     | _              | _                  | _          | 80,226,515           | 6,436,915                          |
| _   | _                | _                  | _               | Waste Disposal Enterprise           | 87,866,024     | 87,394,621         | 48,227,238 | _                    | _                                  |
| Central Contra Costa Transit Authority                  | Contra Costa     | 50.                | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                  | _               | Transit Enterprise                  | 24,708,278     | 29,086,296         | _          | _                    | _                                  |
| —<br>Central Delta Water Agency                         | — San Ioaguin    | —<br>45.30         | _<br>0          | Transit Enterprise                  | 5,170,149      | 5,943,044          | _          | _                    | _                                  |
| Certifal Della Waler Agency                             | San Joaquin<br>— | 45.50              | _               | Flood Control and Water Conservatio | n 1,394,139    | 1,056,943          | _          | _                    | _                                  |
| Central Fire Protection District (Santa Clara)          | Santa Clara      | 7.                 | S               | —                                   | - 1,071,107    | -                  | _          | _                    | _                                  |
| =   | =                | _                  | _               | Fire Protection                     | 92,426,891     | 94,786,147         | 1,671,585  | _                    | _                                  |
| Central Fire Protection District (Santa Cruz)           | Santa Cruz       | 7.                 | 0               | _                                   | _              | _                  | _          | 24,486,402           | 12,100,050                         |
| _   | _                | _                  | _               | Fire Protection                     | 13,275,452     | 12,652,618         | 5,943,585  | _                    | _                                  |
| Central Marin Sanitation Agency                         | Marin            | 50.                | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| —   | —                | _                  | _               | Waste Disposal Enterprise           | 15,354,153     | 15,753,347         | 61,640,000 | _                    | _                                  |
| Central Modoc Resource Conservation District            | Modoc            | 36.1               | 0               | — December Commonwhite              | —<br>0F 010    | - 11/ /45          | _          | _                    | _                                  |
| Central Plumas Recreation District                      | — Dlumas         | <br>27.1           | 0               | Resource Conservation —             | 95,818         | 116,645            | _          | 834,966              | _                                  |
| Central Fiunds Recreation District                      | Plumas           | 21.1               | U               | _                                   | _              | _                  | _          | 034,900              | _                                  |

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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    |     | Activity                                      | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|--------------|-----|---|----------------|--------------------|------------|----------------------|---------------------------------|
|  | DI.              | (a)          | (b) |   |                |                    |            |                      | •                               |
| Central Plumas Recreation District — (continued)                   | Plumas           | 27.1         | 0   | — Description and Dade                        |                |                    | _          | \$ 834,966           | \$ _                            |
| Central Region School Insurance Group                              | —<br>Stanislaus  | —<br>50.     | 0   | Recreation and Park —                         | \$ 331,400     | \$ 332,365<br>—    | \$         | _                    | _                               |
|  | —                | <del>-</del> | _   | Self Insurance                                | 15,060,831     | 16,664,366         | _          | _                    | _                               |
| Central San Joaquin Financing Authority                            | Fresno           | 50.          | 0   | Inactive                                      | -              | -                  | _          | _                    | _                               |
| Central San Joaquin Valley Risk Management Authority               | Tulare           | 50.          | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Self Insurance                                | 29,186,116     | 28,959,542         | _          | _                    | _                               |
| Central San Joaquin Water Conservation District                    | San Joaquin      | 46.4         | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Water Enterprise                              | 1,353,067      | 1,227,057          | 2,760,000  | _                    | _                               |
| Central Sierra Economic Development District                       | Amador           | 50.          | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Local and Regional Planning or<br>Development | 13,026         | 25,983             | _          | _                    | _                               |
| Central Sierra Planning Council                                    | Amador           | 50.          | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Local and Regional Planning or<br>Development | 37             | 5                  | _          | _                    | _                               |
| Central Tulare County School Districts Self-Insurance<br>Authority | Tulare           | 50.          | 0   | _   | -              | -                  | _          | _                    | _                               |
| _  | _                | _            | _   | Self Insurance                                | 1,522,213      | 1,146,691          | _          | _                    | _                               |
| Central Valley Cemetery District                                   | Imperial         | 4.           | 0   | _   | _              | _                  | _          | _                    | _                               |
| Control Valley Financine Authority                                 |                  | _            | _   | Cemetery                                      | 963,430        | 824,045            | _          | _                    | _                               |
| Central Valley Financing Authority                                 | Sacramento       | 50.          | 0   | — Electric Enterprise                         | 20 122 152     | 27 104 701         | 41 100 000 | _                    | _                               |
| Central Valley Pest Control District                               | —<br>Fresno      | 24.4         | 0   | Electric Enterprise —                         | 39,133,153     | 37,184,791         | 41,190,000 | _                    | _                               |
|  | _                | _            | _   | Pest Control                                  | 231,230        | 215,300            | _          | _                    | _                               |
| Central Valley Project Authority                                   | Sacramento       | 50.          | 0   | —   | _              | _                  | _          | _                    | _                               |
| =  | _                | _            | _   | Water Enterprise                              | _              | 1,012              | _          | _                    | _                               |
| Central Valley School Districts Financing Corporation              | Fresno           | 54.1         | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Financing or Constructing Facilities          | 4,600,863      | 4,600,863          | 14,330,000 | _                    | _                               |
| Central Valley Schools Joint Powers Authority                      | Los Angeles      | 50.          | 0   |   | _              | _                  | _          | _                    | _                               |
| Control Water Biotriet   | —<br>Comto Cour  |              | _   | Self Insurance                                | 500,017        | 477,317            | _          | 207.77/              |                                 |
| Central Water District   | Santa Cruz       | 42.          | 0   | Water Enterprise                              | E47.457        | 707.051            | _          | 397,676              | 90,293                          |
| Century Ranch Water District                                       | —<br>Colusa      | —<br>41.     | 0   | Water Enterprise<br>Inactive                  | 567,657        | 797,051            | _          | _                    | _                               |
| Ceres Fire Protection District                                     | Stanislaus       | 7.           | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Fire Protection                               | 83,657         | 68,324             | _          | _                    | _                               |
| Chalfant Valley Fire Department                                    | Mono             | 5.1          | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Fire Protection                               | 127,063        | 111,881            | _          | _                    | _                               |
| Channel Islands Beach Community Services District                  | Ventura          | 5.1          | 0   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _            | _   | Waste Disposal Enterprise                     | 2,282,457      | 1,899,767          | 3,266,553  | _                    | _                               |
|  |                  | _            | _   | Water Enterprise                              | 1,699,809      | 1,352,942          | 5,603,279  | _                    | _                               |
| Charleston Drainage District (Merced)                              | Merced           | 6.2          | 0   | — Decine as and Decine as Malatana            | 1/2.24/        | 204 210            | _          | _                    | _                               |
| Chester Cemetery District  | —<br>Plumas      | 4.           | 0   | Drainage and Drainage Maintenance  —          | 162,046        | 394,210            | _          | _                    | _                               |
| —  | - iumas          | 4.<br>—      | _   | —<br>Cemetery                                 | 83,326         | 86,559             | _          | _                    | _                               |
| Chester Fire Protection District                                   | Plumas           | 7.           | 0   | Inactive                                      | - 03,320       | -                  | _          | _                    | _                               |
|  |                  |              |     |   |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues    | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|---------------------|------------------|-----------------|--|-------------------|--------------------|-------------|----------------------|------------------------------------|
| Chester Public Utility District   | Plumas              | 40.1             | 0               | _  | _                 | _                  | _           | \$ _                 | \$ _                               |
| _   | _                   | _                | _               | Fire Protection \$                               | 1,386,243         | \$ 1,707,734       | \$ _        | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise                        | 642,181           | 586,007            | _           | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                                 | 437,499           | 590,797            | _           | _                    | _                                  |
| Chico Area Recreation and Park District                                 | Butte               | 27.1             | 0               | _  | _                 | _                  | _           | 6,917,441            | 6,185,302                          |
| _   | _                   | _                | _               | Recreation and Park                              | 7,349,196         | 14,317,458         | 1,253,105   | _                    | _                                  |
| Chico Urban Area Joint Powers Financing Authority                       | Butte               | 50.              | 0               | _  | _                 | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Financing or Constructing Facilities             | 1,936,270         | 7,372,432          | 6,824,844   | _                    | _                                  |
| Chino Basin Desalter Authority (CDA)                                    | San Bernardino      | 50.              | 0               | _  | _                 | _                  | _           | _                    | _                                  |
|   | _                   | _                | _               | Water Enterprise                                 | 61,409,376        | 37,756,683         | 82,940,000  | _                    | _                                  |
| Chino Basin Water Conservation District                                 | San Bernardino      | 46.4             | 0               |  | _                 | _                  | _           | _                    | _                                  |
| Object UNIV. Fire and the self-   |                     | _                | _               | Flood Control and Water Conservation             | 1,589,881         | 2,699,450          | _           | -                    |                                    |
| Chino Hills Financing Authority   | San Bernardino      | 50.              | С               | —  |                   |                    | _           | 206,962,592          | 20,447,845                         |
| Chino Unified School District Capital Facilities Corporation            | —<br>San Bernardino | —<br>54.1        | 0               | Financing or Constructing Facilities             | 6,055,050         | 6,055,050          | _           | _                    | _                                  |
| Chino Oninea School District Capital Facilities Corporation             | San Bernarumo       | J4.1<br>—        | _               | Financing or Constructing Facilities             | 3,129,100         | 3,129,100          | 23,295,000  | _                    | _                                  |
| Chino Unified School District Land Acquisition Corporation              | San Bernardino      | —<br>54.         | 0               | Inactive   | 3,129,100         | 3,129,100          | 23,293,000  | _                    | _                                  |
| Chino Valley Independent Fire District                                  | San Bernardino      | 7.               | 0               |  |                   | _                  | _           | 162,490,283          | 27,844,773                         |
| Chino valicy independent file District                                  | —                   | _                | _               | Fire Protection                                  | 28,028,666        | 33,470,390         | 6,074,477   | 102,470,203          | 21,044,113                         |
| Chiriaco Summit Water District  | Riverside           | 41.              | 0               |  | 20,020,000        | - 35,470,570       | 0,074,477   | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                                 | 84,847            | 119.948            | 107,806     | _                    | _                                  |
| Cholame Valley Cemetery District  | Monterey            | 4.               | 0               | —  | -                 | -                  | -           | _                    | _                                  |
| =   | _ ′                 | _                | _               | Cemetery   | 2                 | _                  | _           | _                    | _                                  |
| Chowchilla Cemetery District  | Madera              | 4.               | 0               | _  | _                 | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Cemetery   | 223,773           | 201,718            | _           | _                    | _                                  |
| Chowchilla Memorial Healthcare District                                 | Madera              | 14.              | 0               | _  | _                 | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Hospital Enterprise                              | 2,843,024         | 2,469,670          | 2,403,644   | _                    | _                                  |
| Chowchilla Public Finance Authority                                     | Madera              | 50.              | С               | _  | _                 | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Financing or Constructing Facilities             | 5                 | 5                  | _           | _                    | _                                  |
| Chowchilla Union High School District Public Improvement<br>Corporation | Madera              | 54.1             | 0               | _  | _                 | _                  | _           | _                    | _                                  |
|   | _                   | _                | _               | Financing or Constructing Facilities             | 484,667           | 484,667            | 3,665,000   | _                    | _                                  |
| Chowchilla Water District   | Madera              | 41.              | 0               | <del></del>                                      | _                 | _                  | _           | _                    | _                                  |
| — Observabilla Basil Tara Basarana Caracaranilla a Bistalat             | —                   | _                | _               | Water Enterprise                                 | 13,733,226        | 10,292,724         | 18,131,855  | _                    | _                                  |
| Chowchilla-Red Top Resource Conservation District                       | Madera              | 36.1             | S               | —  | _                 | - 2.041            | _           | _                    | _                                  |
| Christian Vallay Park Community Sandage District                        | —<br>Placer         | <br>5.1          | _<br>0          | Resource Conservation                            | 20                | 2,041              | _           | —<br>111.788         | <br>40,182                         |
| Christian Valley Park Community Services District                       |                     |                  |                 | Charate and Doods Construction and               | 41.024            | 22 / 42            | _           |                      | 40,102                             |
| _   | _                   | _                | _               | Streets and Roads - Construction and Maintenance | 41,024<br>396,453 | 33,642<br>432,337  | 962 700     | _                    | _                                  |
| Chula Vista Public Financing Authority                                  | —<br>San Diego      | —<br>50.         | 0               | Water Enterprise                                 | 390,453           | 432,337            | 862,799     | _                    | _                                  |
| Chair vista rabile i mancing Authority                                  | —                   | JU.<br>—         | _               | Financing or Constructing Facilities             | 5,380,707         | 10,116,543         | 132,290,000 | _                    | _                                  |
| Church Tree Community Services District                                 | Del Norte           | 5.1              | 0               | —  | 5,360,707         | 10,110,043         | 132,270,000 | _                    | _                                  |
| Grandi free community services district                                 | — DOLLADITE         | J.1<br>—         | _               | Water Enterprise                                 | 7,071             | 3,147              | _           | _                    | _                                  |
| _   |                     | _                | _               | water Enterprise                                 | 1,011             | 3,147              | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |   |                |                    |             |                      | Appropriations   |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Subject to Limit |
| Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)      | Shasta           | 37.1             | S               | Inactive  | _              | _                  | _           | \$ -                 | \$ -             |
| Cinnabar Lighting District  | Sonoma           | 18.              | S               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 14,340         | 6,603              | _           | _                    | _                |
| Circle Oaks County Water District                                     | Napa             | 42.              | 0               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 144,182        | 139,993            | 239,701     | _                    | _                |
| <del>_</del>  | _                | _                | _               | Water Enterprise                                    | 220,009        | 266,891            | _           | _                    | _                |
| Circle XX Community Services District                                 | Calaveras        | 5.1              | 0               | <del>-</del>  | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 43,125         | 58,641             | _           | _                    | _                |
| Citrus Heights Water District   | Sacramento       | 52.              | 0               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                    | 11,434,390     | 7,865,406          | 6,955,000   | _                    | _                |
| Citrus Pest Control District No. 2                                    | Riverside        | 24.4             | 0               | <del>-</del>  | _              | _                  | _           | _                    | _                |
| —   |                  | _                | _               | Pest Control  | 259,593        | 419,403            | _           | _                    | _                |
| City and County of San Francisco Redevelopment Financing<br>Authority | San Francisco    | 50.              | 0               | —   | - 02 075 005   | - 02.075.005       | -           | _                    | _                |
| — City of Albany Dublia Facilities Financing Authority                | — Alamada        | —<br>50.         | 0               | Financing or Constructing Facilities                | 92,075,995     | 92,075,995         | 961,292,431 | _                    | _                |
| City of Albany Public Facilities Financing Authority                  | Alameda          |                  | _               | - Financing or Constructing Facilities              | 218,279        | 285,677            | 275 000     | _                    | _                |
| City of Alhambra Parking Authority                                    | Los Angeles      | 22.              | C               | Financing or Constructing Facilities<br>Inactive    | 210,279        | 203,077            | 275,000     | _                    | _                |
| City of Arcata Joint Powers Financing Authority                       | Humboldt         | 50.              | C               |   | _              | _                  | _           | _                    | _                |
| City of Arcata Sollic Fowers Financing Authority                      | - Iumbolut       |                  | _               | Financing or Constructing Facilities                | 368,494        | 368,494            | 3,004,000   |                      |                  |
| City of Carmel-By-The-Sea Public Improvement Authority                | Monterey         | 50.              | С               | —   | J00,474<br>—   | -                  | 3,004,000   | _                    | _                |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 516,103        | 516,103            | 7,295,000   | _                    | _                |
| City of Chico Parking Authority                                       | Butte            | 22.              | С               | —   | -              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Parking   | 1,034,513      | 905,574            | _           | _                    | _                |
| City of Concord Civic Center Corporation                              | Contra Costa     | 54.              | С               | Inactive  |                | _                  | _           | _                    | _                |
| City of Concord Sanitary Sewer Services, Inc                          | Contra Costa     | 54.              | С               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Coronado Improvement Corporation                              | San Diego        | 54.              | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Downey Public Facilities Financing Corporation                | Los Angeles      | 54.              | 0               | _   | _              | _                  | _           | _                    | _                |
| _   |                  | _                | _               | Financing or Constructing Facilities                | 702,410        | 702,410            | 7,490,000   | _                    | _                |
| City of Fairfield Sewer Facilities Improvement District               | Solano           | 35.1             | С               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Folsom City Hall Corporation                                  | Sacramento       | 54.              | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Fullerton Public Financing Authority                          | Orange           | 50.              | С               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 7,659,594      | 16,577,840         | 87,135,426  | _                    | _                |
| City of Galt Public Financing Authority                               | Sacramento       | 50.              | С               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Gardena Parking Authority                                     | Los Angeles      | 54.              | С               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Gardena Public Improvement Corporation                        | Los Angeles      | 54.1             | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Hanford Public Improvement Corporation                        | Kings            | 54.1             | С               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 974,084        | 975,733            | 6,834,117   | _                    | _                |
| City of Hercules Public Facilities Corporation                        | Contra Costa     | 54.              | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Huntington Beach Civic Improvement Corporation                | Orange           | 54.1             | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| City of Industry Public Facilities Authority                          | Los Angeles      | 50.              | С               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 11,300,512     | 20,147,848         | 156,680,000 | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|---------------|----------------------|------------------------------------|
| City of Irvine Public Facilities Corporation                     | Orange           | 54.              | 0               | Inactive                             | _              | _                  | _             | \$ -                 | \$                                 |
| City of Jackson Public Financing Authority                       | Amador           | 50.              | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 364,980        | 365,000            | 1,615,000     | _                    | _                                  |
| City of Laguna Beach Public Improvements Corporation             | Orange           | 54.              | 0               | Inactive                             | _              | _                  | _             | _                    | _                                  |
| City of Lakeport Municipal Sewer District No. 1                  | Lake             | 35.1             | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Waste Disposal Enterprise            | 2,358,021      | 2,401,585          | 6,805,000     | _                    | _                                  |
| City of Live Oak Public Improvement Corporation                  | Sutter           | 54.1             | С               |                                      | _              | _                  | _             | _                    | _                                  |
| — Other Charles Builty Facilities Commenters                     |                  | _                | _               | Financing or Constructing Facilities | 175,359        | 175,359            | 2,380,000     | _                    | _                                  |
| City of Los Angeles Public Facilities Corporation                | Los Angeles      | 54.1             | 0               | Inactive                             | _              | _                  | _             | _                    | _                                  |
| City of Manteca Recreational Facilities Inc.                     | San Joaquin      | 54.              | 0               | —                                    |                |                    | 100,000       | _                    | _                                  |
| City of Marysville Levee District (Yuba)                         | —<br>Yuba        | —<br>16.2        | 0               | Financing or Constructing Facilities | 65,000         | 65,938             | 120,000       | _                    | _                                  |
| City of ivial ysville Ecoce District (Tuba)                      | -                | 10.2             | _               | Flood Control and Water Conservation | 344,114        | 654,761            | 1,710,268     |                      | _                                  |
| City of Menlo Park Civic Center Corporation                      | San Mateo        | <br>54.          | 0               | Inactive                             | 344,114        | - 054,701          | 1,710,200     | _                    | _                                  |
| City of Merced Public Financing and Economic Development         | Merced           | 50.              | 0               |                                      | _              | _                  | _             | _                    | _                                  |
| Authority  |                  |                  |                 |                                      |                |                    |               |                      |                                    |
| _  | _                | _                | _               | Financing or Constructing Facilities | 1,537,616      | 13,335,721         | _             | _                    | _                                  |
| City of Monterey Joint Powers Financing Authority                | Monterey         | 50.              | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 1,030,133      | 995,168            | 9,842,660     | _                    | _                                  |
| City of Mountain View Capital Improvement Financing<br>Authority | Santa Clara      | 50.              | С               | Inactive                             | _              | _                  | _             | _                    | _                                  |
| City of Oakland-Clay Street Garage Corporation                   | Alameda          | 54.              | 0               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Parking                              | 1,076,447      | 275,641            | _             | _                    | _                                  |
| City of Oxnard Financing Authority                               | Ventura          | 50.              | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 41,460,799     | 41,470,127         | 436,480,000   | _                    | _                                  |
| City of Palm Springs Finance Authority                           | Riverside        | 50.              | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 9,417,823      | 8,524,072          | 147,915,000   | _                    | _                                  |
| City of Pismo Beach Public Facilities Corporation                | San Luis Obispo  | 54.1             | С               | _                                    | _              | _                  | _             | _                    | _                                  |
| — City of Donaldo Misson Leist Donaldo Fiscardo Authorita        | — Discount de    | _                | _               | Financing or Constructing Facilities | 162,622        | 164,415            | _             | _                    | _                                  |
| City of Rancho Mirage Joint Powers Financing Authority           | Riverside        | 50.              | С               | —                                    | 202 502        | 202.000            | 4 700 000     | _                    | _                                  |
| City of Riverside Municipal Improvements Corporation             | —<br>Riverside   | —<br>54.         | _<br>C          | Financing or Constructing Facilities | 392,592        | 392,008            | 4,790,000     | _                    | _                                  |
| City of Niverside Municipal Improvements Corporation             | - Kiverside      | J4.<br>—         | _               | Financing or Constructing Facilities | 1,325,729      | 1,325,729          | 19,510,000    |                      | _                                  |
| City of Rohnert Park Golf Course Corporation                     | Sonoma           | —<br>54.         | 0               | Inactive                             | 1,323,729      | 1,323,729          | 19,510,000    | _                    | _                                  |
| City of Rohnert Park Recreation Corporation                      | Sonoma           | 54.              | 0               | Inactive                             | _              | _                  | _             | _                    | _                                  |
| City of San Diego Public Facilities Financing Authority          | San Diego        | 50.              | 0               | =                                    | _              | _                  | _             | _                    | _                                  |
|  | _                | _                | _               | Financing or Constructing Facilities | 196,186,199    | 317,744,512        | 2,243,845,000 | _                    | _                                  |
| City of San Diego/MTDB Authority                                 | San Diego        | 50.              | 0               | _                                    | _              | _                  |               | _                    | _                                  |
| =  | _                | _                | _               | Financing or Constructing Facilities | 1,153,572      | 1,173,573          | 10,025,000    | _                    | _                                  |
| City of San Fernando Public Finance Authority                    | Los Angeles      | 50.              | С               | _                                    | _              | _                  |               | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 1,678,358      | 1,678,358          | 10,440,000    | _                    | _                                  |
| City of San Francisco Downtown Parking Corporation               | San Francisco    | 54.              | 0               | _                                    | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Parking                              | 14,892,901     | 6,062,157          | 6,095,000     | _                    | _                                  |
| City of San Francisco Ellis - OFarrell Parking Corporation       | San Francisco    | 54.              | 0               | _                                    | _              | _                  | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |                                      |                |                    |              |                      | Appropriations   |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|--------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Subject to Limit |
| City of San Francisco Ellis - OFarrell Parking Corporation — (continued)    | San Francisco    | 54.              | 0               | _                                    | _              | _                  | _            | \$ -                 | \$ -             |
| <del>-</del>  | _                | _                | _               | Parking                              | \$ 5,609,125   | \$ 4,387,157       | \$ 2,537,810 | _                    | _                |
| City of San Francisco Japan Center Garage Corporation                       | San Francisco    | 54.1             | 0               | _                                    | _              | _                  | _            | _                    | _                |
| _   | _                | _                | _               | Parking                              | 3,356,189      | 1,596,655          | _            | _                    | _                |
| City of San Francisco Market Corporation                                    | San Francisco    | 54.              | 0               | _                                    | _              | _                  | _            | _                    | _                |
| _   | _                | _                | _               | Financing or Constructing Facilities | 1,674,733      | 1,443,473          | _            | _                    | _                |
| City of San Francisco Portsmouth Plaza Parking Corporation                  | San Francisco    | 54.              | 0               | _                                    | _              | _                  | _            | _                    | _                |
|   | _                | _                | _               | Parking                              | 3,823,230      | 2,100,573          | _            | _                    | _                |
| City of San Francisco Uptown Parking Corporation                            | San Francisco    | 54.              | 0               | <del>-</del>                         | _              |                    | _            | _                    | _                |
| —   | _                | _                | _               | Parking                              | 20,417,947     | 10,699,822         | 15,905,000   | _                    | _                |
| City of Santa Clara Public Facilities Financing Corporation                 | Santa Clara      | 54.1             | 0               |                                      | _              | _                  | _            | _                    | _                |
| Charles Dahle Florenches Authorite  | —<br>Tulana      | _                | _               | Financing or Constructing Facilities | 2,899,307      | 2,738,189          | 29,593,000   | _                    | _                |
| City of Tulare Public Financing Authority                                   | Tulare           | 50.              | С               | —                                    | - 2255 555     | 1.00/ /10          | -            | _                    | _                |
| — City of Union City Dublic Englishes Corneration                           | —<br>Alamada     | —<br>54.1        | _<br>C          | Financing or Constructing Facilities | 2,355,555      | 1,926,619          | 30,650,000   | _                    | _                |
| City of Union City Public Facilities Corporation                            | Alameda          |                  | 0               | Inactive                             | _              | _                  | _            | _                    | _                |
| City of Walnut Creek Public Improvements Corporation                        | Contra Costa     | 54.              | С               | Inactive                             | _              |                    |              |                      |                  |
| City of West Sacramento Storm Drainage Maintenance<br>District No. 1 (Yolo) | Yolo<br>—        | 37.2             |                 | — Drainage and Drainage Maintenance  | 11,705         | 49,286             | _            | _                    | _                |
| City of Willits Public Facilities Corporation                               | —<br>Mendocino   | —<br>54.1        | 0               | Drainage and Drainage Maintenance    | 11,705         | 49,200             | _            | _                    | _                |
| City of Willits Fublic Facilities Corporation                               | - Wiendocino     | J4.1             | _               | Financing or Constructing Facilities | 54,000         | 349,000            | 975,000      | _                    | _                |
| Civic - Recreational - Industrial Authority                                 | Los Angeles      | <br>50.          | 0               | — Constituting Facilities            | 54,000         | 349,000            | 9/5,000      | _                    | _                |
| Sivie Residential Industrial Authority                                      |                  | _                | _               | Recreation and Park                  | 1,437,237      | 2,596,285          |              |                      |                  |
| Claremont Public Improvement Corporation                                    | Los Angeles      | <br>54.1         | C               | Inactive                             | 1,437,237      | 2,370,203          | _            | _                    | _                |
| Clarksburg Fire Protection District   | Yolo             | 7.               | 0               | _                                    | _              | _                  | _            | _                    | _                |
| Starksburg Fire Frotestion District   | _                | _                | _               | Fire Protection                      | 143,783        | 174,795            | 76,771       |                      |                  |
| — Clarksburg Lighting District  | Yolo             | 18.              | S               |                                      | 143,703        | -                  | 70,771       | _                    | _                |
| Start Start g Eighting District   | _                | _                | _               | Lighting and Lighting Maintenance    | 3,549          | 4,261              | _            | _                    | _                |
| Clay Water District   | Sacramento       | 41.              | 0               | —                                    |                | -                  | _            | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 417            | 635                | _            | _                    | _                |
| Clayton Water District  | Madera           | 41.              | 0               | Inactive                             | _              | _                  | _            | _                    | _                |
| Clear Creek Community Service District (Lassen)                             | Lassen           | 5.1              | 0               | _                                    | _              | _                  | _            | _                    | _                |
| _   | _                | _                | _               | Fire Protection                      | 43,234         | 27,874             | _            | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 53,560         | 83,149             | _            | _                    | _                |
| Clear Creek Community Services District (Shasta)                            | Shasta           | 5.1              | 0               |                                      | _              | _                  | _            | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 2,010,666      | 2,004,651          | 3,138,220    | _                    | _                |
| Clearlake Oaks Lighting District  | Lake             | 18.              | S               | _                                    | _              | _                  | _            | 6,739                | 888              |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 1,091          | 757                | _            | _                    | _                |
| Clearlake Oaks Water District   | Lake             | 42.              | 0               |                                      | _              | _                  | _            | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 909,036        | 971,136            | _            | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                     | 1,102,396      | 975,985            | 38,650       | _                    | _                |
| Clements Fire Protection District   | San Joaquin      | 7.               | 0               | _                                    | _              | _                  | _            | 552,116              | 492,369          |
| _   | _                | _                | _               | Fire Protection                      | 455,253        | 499,861            | 4,055        | _                    | _                |
| Clio Public Utility District  | Plumas           | 40.1             | 0               | _                                    | _              | _                  | _            | _                    | _                |
|   |                  |                  |                 |                                      |                |                    |              |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Clio Public Utility District — (continued)            | Plumas           | 40.1             | 0               | _                                    | _              | _                  | _          | \$ _                 | \$ _                               |
| _   | _                | _                | _               | Water Enterprise \$                  | 27,659         | \$ 11,664          | \$         | _                    | _                                  |
| Cloverdale Fire Protection District                   | Sonoma           | 7.               | 0               | _                                    | _              | _                  | _          | 1,450,590            | 941,977                            |
| _   | _                | _                | _               | Fire Protection                      | 1,204,657      | 1,297,327          | 463,050    | _                    | _                                  |
| Cloverdale Health Care District                       | Sonoma           | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service                    | 515,877        | 492,162            | _          | _                    | _                                  |
| Clovis Cemetery District                              | Fresno           | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Cemetery                             | 1,608,705      | 1,666,225          | _          | _                    | _                                  |
| Clovis Memorial District                              | Fresno           | 20.              | 0               | <del></del>                          |                | <del>-</del>       | _          | _                    | _                                  |
| _   | -                | _                | _               | Memorial                             | 2,648,772      | 1,822,912          | 251,693    | _                    | _                                  |
| Coachella Financing Authority                         | Riverside        | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                                  |
| Coachella Fire Protection District                    | Riverside        | 7.               | С               | _                                    | _              | _                  | _          | _                    | _                                  |
| —   | —<br>Diametri    | _                | _               | Fire Protection                      | 2,699,589      | 2,205,542          | _          | _                    | _                                  |
| Coachella Public Improvement Corporation              | Riverside        | 54.1             | С               | Inactive                             | _              | _                  | _          | _                    | _                                  |
| Coachella Sanitary District (Riverside)               | Riverside        | 30.1             | С               | _                                    |                | _                  |            | _                    | _                                  |
| — Casaballa Valley Cometony District                  | — Diverside      | _                | 0               | Waste Disposal Enterprise            | 5,240,655      | 9,940,678          | 30,891,398 | _                    | _                                  |
| Coachella Valley Cemetery District                    | Riverside<br>—   | 4.               |                 | Cometon                              |                |                    |            | _                    | _                                  |
| Coachella Valley Mosquito and Vector Control District | —<br>Riverside   | —<br>21.         | 0               | Cemetery                             | 1,642,569      | 1,359,561          | 1,046,245  | _                    | _                                  |
| Coachella Valley Mosquito and Vector Control District | Riverside        | Z1.<br>—         | _               | Pest Control                         | 7,653,784      | 7,781,759          | _          | _                    | _                                  |
| Coachella Valley Resource Conservation District       | Riverside        | 36.1             | 0               | —                                    | 7,033,764      | 7,761,739          | _          | _                    | _                                  |
| obuchella valley resource conservation bistrict       | —                | _                | _               | Resource Conservation                | 314,359        | 236,028            | _          | _                    | _                                  |
| Coachella Valley Water District                       | Riverside        | 42.              | 0               | —                                    | -              | _                  | _          | 34,616,902           | 27,427,068                         |
| _   | _                | _                | _               | Flood Control and Water Conservation | 20,503,825     | 11,680,563         | 1,410,000  | _                    |                                    |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 49,446,905     | 41,272,023         |            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 186,375,116    | 171,365,617        | 288,348    | _                    | _                                  |
| Coachella Water Authority                             | Riverside        | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 5,330,163      | 4,052,503          | 15,624,185 | _                    | _                                  |
| Coalinga Public Financing Authority                   | Fresno           | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 6,539,023      | 6,414,170          | 22,199,942 | _                    | _                                  |
| Coalinga Regional Medical Center                      | Fresno           | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Hospital Enterprise                  | 19,897,451     | 22,626,779         | 15,616,131 | _                    | _                                  |
| Coalinga/Huron Unified School District Library        | Fresno           | 17.3             | 0               | _                                    | _              | _                  | _          | 1,273,222            | 1,083,408                          |
| _   | _                | _                | _               | Library Services                     | 1,220,995      | 1,110,981          | _          | _                    | _                                  |
| Coalinga-Huron Cemetery District                      | Fresno           | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| — Coolings I lyran Massylita Abatamant District       |                  | <br>21.          | 0               | Cemetery                             | 105,637        | 127,237            | _          | _                    | _                                  |
| Coalinga-Huron Mosquito Abatement District            | Fresno           |                  |                 | - Prot Control                       |                | -                  | _          | _                    | _                                  |
| Coalinga-Huron Recreation and Park District           | —<br>Fresno      | <br>27.1         | 0               | Pest Control                         | 41,108         | 42,214             | _          | _                    | _                                  |
| Coailinga-Hurott Recreation and Fark District         | LIESHO           |                  |                 | Recreation and Park                  | <br>1,855,194  | 1,643,865          |            | _                    |                                    |
| Coarsegold Resource Conservation District             | —<br>Madera      | —<br>36.1        | _<br>0          | Recreation and Park                  | 1,000,194      | 1,043,000          | 155,784    | _                    | _                                  |
| Coarsegoia Nesource Conservation District             | iviauera<br>—    | JU.1             | _               | Resource Conservation                | 1,684          | 6,454              | _          | _                    | _                                  |
| Coast Life Support District                           | Mendocino        | 12.3             | 0               | —                                    | 1,004          | U,434<br>—         | _          | _                    | _                                  |
|   | _                | -                | _               | Ambulance Service                    | 1,540,262      | 1,317,530          | 76,440     | _                    | _                                  |
|   |                  |                  |                 |                                      | 1,010,202      | 1,517,550          | 70,140     |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County     | Type Code<br>(a)   | Gov Body<br>(b) | Activity To                             | otal Revenues   | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|----------------------|--------------------|-----------------|---|-----------------|--------------------|--------------|----------------------|---------------------------------|
| Coastal Animal Services Authority  | Orange               | 50.                | С               | _                                       | _               | _                  | _            | \$ -                 | \$ _                            |
| Coastal San Luis Resource Conservation District  | —<br>San Luis Obispo | —<br>36.1          | _<br>0          | Animal Control \$                       | 1,633,669       | \$ 1,802,940<br>—  | \$ <u> </u>  | _<br>_               | _<br>_                          |
| _  | _                    | _                  | _               | Resource Conservation                   | 369,725         | 348,139            | _            | _                    | _                               |
| Coastal Schools Employee Benefits Organization   | Ventura              | 50.                | 0               | _                                       | -               | -                  | _            | _                    | _                               |
| Coastside County Water District  | San Mateo            | —<br>42.           | 0               | Self Insurance —                        | 58,503,393<br>— | 61,436,935<br>—    | _            |                      | _                               |
| <del>-</del>   | _                    | _                  | _               | Water Enterprise                        | 7,528,473       | 7,916,696          | 9,608,842    | _                    | _                               |
| Coastside Fire Protection District   | San Mateo            | 7.<br>—            | 0               | —<br>Fire Protection                    | 8,911,163       | <br>6,976,597      | _            | 10,461,694           | 6,976,597                       |
| Cobb Area County Water District  | Lake                 | 42.                | 0               | —                                       | -               | -                  | _            | _                    | _                               |
| — Code Code National Character Production Code (Charte)                                  | —                    | _                  | _               | Water Enterprise                        | 558,301         | 495,414            | 464,961      | _                    | _                               |
| Cody Subdivision Storm Drain Maintenance (Shasta)  Coffee Creek Fire Protection District | Shasta<br>Trinity    | 37.1<br>7.         | S<br>0          | Inactive                                | _               | _                  | _            | _                    | _                               |
| —  | —                    | _                  | _               | Fire Protection                         | 44,830          | 40,419             | _            | _                    | _                               |
| Colfax Cemetery District   | Placer               | 4.                 | 0               | _                                       | _               | -                  | _            | _                    | _                               |
| College City Cemetery District   | —<br>Colusa          | —<br>4.            | _<br>0          | Cemetery<br>—                           | 160,812<br>—    | 174,058            | _            | _                    | _                               |
| —  | _                    | _                  | _               | Cemetery                                | 44,876          | 65,114             | _            | _                    | _                               |
| College of The Redwoods Financing Corporation  | Humboldt             | 54.1               | 0               | —                                       | 101.071         | 101.071            | -            | _                    | _                               |
| Collegeville Fire Protection District  | —<br>San Joaquin     | <del>-</del><br>7. | 0               | Financing or Constructing Facilities  — | 101,871<br>—    | 101,871<br>—       | 406,200<br>— | _                    |                                 |
| _  | _                    | _                  | _               | Fire Protection                         | 210,343         | 160,473            | _            | _                    | _                               |
| Collinsville Levee District (Solano)   | Solano               | 16.5<br>—          | 0               | Land Reclamation and Levee Maintenance  | 10,001          | —<br>36,982        | _            | _                    | _                               |
| —<br>Colma Fire Protection District  | San Mateo            | 7.                 | 0               | —                                       | -               | -                  | _            | _                    | _                               |
| _  | _                    | _                  | _               | Fire Protection                         | 1,250,424       | 1,206,051          | _            | _                    | _                               |
| Colma Lighting District  | San Mateo            | 18.<br>—           | S<br>_          | Lighting and Lighting Maintenance       | 139,617         | 86,630             | _            | 383,461,646          | 314,845,184                     |
| Colonial Heights Maintenance District (San Joaquin)                                      | San Joaquin          | 19.                | S               | —                                       | -               | _                  | _            | _                    | _                               |
| Colton Dublic Financing Authority  | —<br>San Bernardino  | —<br>54.           | _<br>C          | Water Enterprise                        | 726,392         | 657,706            | _            | _                    | _                               |
| Colton Public Financing Authority  —   | —                    | -<br>-             | _               | Financing or Constructing Facilities    | 560,125         | 1,397,635          | 14,715,000   | _                    | _                               |
| Columbia Cemetery District   | Tuolumne             | 4.                 | 0               | _                                       | _               | _                  | _            | _                    | _                               |
| Columbia Fire Protection District  | —<br>Tuolumne        | —<br>7.            | _<br>0          | Cemetery<br>—                           | 22,975          | 14,068             | _            | _                    | _                               |
| —  | —                    | _                  | _               | Fire Protection                         | 126,656         | 134,039            | _            | _                    | _                               |
| Columbia Lighting District   | Tuolumne             | 18.                | S               | _                                       | _               | _                  | _            | _                    | _                               |
| Columbia Resource Conservation District  | —<br>Madera          | —<br>36.1          | _<br>0          | Lighting and Lighting Maintenance —     | 26,930          | 7,436<br>—         | _<br>_       | _<br>_               | _<br>_                          |
| _  | _                    | _                  | _               | Resource Conservation                   | 192,690         | 192,687            | _            | _                    | _                               |
| Colusa Basin Drainage District   | Colusa               | 6.2                | 0               | — Flood Control and Mater Concess (**)  | 104 225         | - 1/5 500          |              | _                    | _                               |
| Colusa Cemetery District   | —<br>Colusa          | <del>-</del><br>4. | 0               | Flood Control and Water Conservation —  | 184,295<br>—    | 165,582<br>—       | 510,402<br>— | _<br>_               |                                 |
| *  |                      |                    |                 |   |                 |                    |              |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Colusa Cemetery District — (continued)  | Colusa           | 4.               | 0               | _                                    | _              | _                  | _          | \$ -                 | \$ _                               |
| =   | _                | _                | _               | Cemetery                             | \$ 185,494     | \$ 164,303         | \$         | _                    | _                                  |
| Colusa County Flood Control and Water Conservation District                     | Colusa           | 8.38             | S               | Inactive                             | _              | _                  | _          | _                    | _                                  |
| Colusa County Resource Conservation District                                    | Colusa           | 36.1             | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                | 213,510        | 201,173            | _          | _                    | _                                  |
| Colusa County Water District  | Colusa           | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 4,808,350      | 5,185,055          | 6,914,679  | _                    | _                                  |
| Colusa County Water Works No. 1   | Colusa           | 49.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 52,069         | 72,991             | _          | _                    | _                                  |
| Colusa Mosquito Abatement District  | Colusa           | 21.              | 0               | _                                    | _              | _                  | _          | 663,635              | 282,895                            |
| _   | _                | _                | _               | Pest Control                         | 379,079        | 402,709            | _          | _                    | _                                  |
| Community Center Agency   | Tehama           | 50.              | 0               | Inactive                             | _              | _                  | _          | _                    | _                                  |
| Community College Insurance Group   | Los Angeles      | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                       | 5,512,459      | 5,210,855          | _          | _                    | _                                  |
| Community College-County Superintendent Self-Insurance<br>Program For Employees | Riverside        | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                       | 40,626         | 782,093            | _          | _                    | _                                  |
| Community Human Services Project  | Monterey         | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  |                  | _                | _               | Health                               | 3,574,569      | 3,389,159          | 1,174,923  | <del>-</del>         | <del></del>                        |
| Comptche Community Services District  | Mendocino        | 5.1              | 0               |                                      | _              | _                  | _          | 102,562              | 24,269                             |
| _   | . –.             | _                | _               | Fire Protection                      | 28,995         | 25,412             | _          | _                    | _                                  |
| Compton Creek Mosquito Abatement District                                       | Los Angeles      | 21.              | 0               | <del>-</del>                         | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Pest Control                         | 150,134        | 221,685            | _          | _                    | _                                  |
| Compton Public Financing Authority  | Los Angeles      | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                                  |
| — Occasio Decreation and Dade District  |                  | _                | _               | Financing or Constructing Facilities | 1,163,221      | 4,491,241          | 45,730,000 | - 24 427 525         | - 17.0/7./0/                       |
| Conejo Recreation and Park District   | Ventura          | 27.1             | 0               | _                                    | -              |                    | _          | 34,426,525           | 17,267,686                         |
| — Consid Valley Onen Space Consequation Assess                                  | —<br>Vantura     | _                | _<br>0          | Recreation and Park                  | 22,546,144     | 23,702,577         | _          | _                    | _                                  |
| Conejo Valley Open Space Conservation Agency                                    | Ventura          | 50.              |                 | —                                    | - 11/1/04      | 1 000 050          | _          | _                    | _                                  |
| Congress Valley Water District  | —<br>None        | —<br>42.         | 0               | Resource Conservation                | 1,161,624      | 1,080,253          | _          | _                    | _                                  |
| Congress Valley Water District  | Napa<br>—        | 42.              | _               | Water Enterprise                     | 87,965         | 17,188             |            | _                    | _                                  |
| Connie Lane Community Services District   | El Dorado        | —<br>5.1         | 0               | Water Enterprise                     | 07,903         | 17,100             | 128,494    | _                    | _                                  |
| —   | —                | _                | _               | Streets and Roads - Construction and | d 8,722        | 16,066             | _          | _                    | _                                  |
| Consolidated Central Valley Table Grape Pest and Disease<br>Control District    | Tulare           | 24.5             | 0               | Maintenance<br>—                     | _              | _                  | _          | _                    | _                                  |
| —   | _                | _                | _               | Pest Control                         | 781,358        | 262,568            | _          | _                    | _                                  |
| Consolidated Fire Protection District   | Los Angeles      | 7.               | S               | _                                    | _              | _                  | _          | 994,831,896          | 633,976,514                        |
| _   | _                | _                | _               | Fire Protection                      | 860,658,141    | 874,778,251        | _          | _                    | _                                  |
| Consolidated Irrigation District  | Fresno           | 52.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 3,324,123      | 3,714,486          | _          | _                    | _                                  |
| Consolidated Mosquito Abatement District  | Fresno           | 21.              | 0               |                                      | _              | _                  | _          | _                    | _                                  |
| -<br>-  | _                | _                | _               | Pest Control                         | 2,684,352      | 2,439,527          | _          | _                    | _                                  |
| Consolidated Sewer Maintenance District   | Los Angeles      | 35.3             | S               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 34,788,277     | 35,504,521         | _          | _                    | _                                  |

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|--|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|------------------------------------|
| Consolidated Waste Management Authority                                      | Tulare           | 50.              | 0               | _  | _              | _                  | _           | \$ _                 | \$ -                               |
| _  | _                | _                | _               | Waste Disposal Enterprise \$                     | 560,339        | \$ 440,700         | \$          | _                    | _                                  |
| Contra Costa and Solano Counties School District Self<br>Insurance Authority | Contra Costa     | 50.              | 0               | _  | _              | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Self Insurance                                   | 2,759,701      | 2,678,038          | _           | _                    | _                                  |
| Contra Costa County Flood Control and Water Conservation<br>District         | Contra Costa     | 8.5              | S               | _  | -              | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 19,164,436     | 21,141,973         | 5,282,400   | _                    | _                                  |
| Contra Costa County Joint Powers Authority For Self-Insurance                | Contra Costa     | <del></del>      | _<br>S          | Flood Control and Water Conservation  —          | 8,581,721<br>— | 6,347,599<br>—     | _           |                      | _                                  |
| Sell-ilisurance  | _                | _                | _               | Self Insurance                                   | 40,992,000     | 54,531,000         | _           | _                    | _                                  |
| Contra Costa County Public Facilities Corporation                            | Contra Costa     | 54.              | 0               | Inactive   | _              | _                  | _           | _                    | _                                  |
| Contra Costa County Schools Insurance Group                                  | Contra Costa     | 50.              | 0               | _  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                                   | 40,288,509     | 43,392,877         | _           | _                    | _                                  |
| Contra Costa County Storm Drainage District                                  | Contra Costa     | 37.4             | S               | _  | _              | _                  | _           | 918,256              | 59,493                             |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 64,685         | 1,329              | _           | _                    | _                                  |
| Contra Costa County Water Agency   | Contra Costa     | 45.4             | S               | _  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 497,101        | 665,923            | _           | _                    | _                                  |
| Contra Costa Fire Protection District  | Contra Costa     | 7.               | S               | _  | _              | _                  | _           | 3,068,860,020        | 78,225,083                         |
| _  | _                | _                | _               | Fire Protection                                  | 109,708,695    | 112,870,156        | 111,595,000 | _                    | _                                  |
| Contra Costa Mosquito Abatement District                                     | Contra Costa     | 21.              | 0               | _  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Pest Control                                     | 5,678,916      | 5,884,060          | _           | _                    | _                                  |
| Contra Costa Resource Conservation District                                  | Contra Costa     | 36.1             | 0               | _  | _              | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Resource Conservation                            | 278,478        | 272,961            | _           | _                    | _                                  |
| Contra Costa Water Authority   | Contra Costa     | 50.              | 0               |  | _              | _                  | _           | _                    | _                                  |
| — October October Wicker Blothelet   | -                | _                | _               | Financing or Constructing Facilities             | 3,816,600      | 3,735,223          | 26,968,129  | _                    | _                                  |
| Contra Costa Water District  | Contra Costa     | 42.              | 0               |  | 120 557 //1    |                    |             | _                    | _                                  |
| Convention Center Expansion Financing Authority                              | —<br>San Diego   | —<br>50.         | 0               | Water Enterprise                                 | 130,557,661    | 113,231,005        | 594,035,080 | _                    | _                                  |
| Convention Center Expansion Financing Admonty                                | San Diego        | 50.              | _               | Financing or Constructing Facilities             | 13,707,445     | 14,580,671         | 140,440,000 | _                    | _                                  |
| Cooperative Agricultural Support Services Authority                          | Sacramento       | —<br>50.         | 0               | — Constructing Facilities                        | 13,707,445     | 14,000,071         | 140,440,000 | 20,002,518           | —<br>19,318,397                    |
| Sooperative Agricultural Support Services Authority                          | —                | _                | _               | Governmental Services                            | 20,055,946     | 19,318,397         |             | 20,002,010           | 17,510,577                         |
| Cooperative Personnel Services   | Sacramento       | 50.              | 0               | —  | 20,033,740     | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                            | 19,178,652     | 20,926,337         | _           | _                    | _                                  |
| Copco Lake Fire Protection District  | Siskiyou         | 7.               | 0               | _  | _              | _                  | _           | 97,169               | 16,035                             |
|  |                  | _                | _               | Fire Protection                                  | 19,284         | 11,278             | _           | _                    | _                                  |
| Copper Cove Road Division  | Calaveras        | 29.              | S               | Inactive   | _              | _                  | _           | _                    | _                                  |
| Copper Cove Rocky Road Community Services District                           | Calaveras        | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                                  |
| <u>-</u> i   | _                | _                | _               | Streets and Roads - Construction and Maintenance | 199,150        | 188,798            | _           | _                    | _                                  |
| Copperopolis Cemetery District   | Calaveras        | 4.               | 0               | _  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Cemetery   | 9,163          | 3,118              | _           | _                    | _                                  |
| Copperopolis Fire Protection District  | Calaveras        | 7.               | 0               | _  | _              | _                  | _           | _                    | _                                  |
| -  | _                | _                | _               | Fire Protection                                  | 1,096,843      | 1,102,595          | 140,994     | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues  | Total Expenditures | Total Debt     | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|-----------------|--------------------|----------------|----------------------|------------------------------------|
| Corcoran Cemetery District   | Kings            | 4.               | 0               | _  | _               | _                  | _              | \$ -                 | -                                  |
| Corcoran Hospital District   | —<br>Kings       | —<br>14.         | _<br>0          | Cemetery   | \$ 313,939<br>— | \$ 221,689         | \$ <u> </u>    | _                    | _                                  |
| —  | - Kiliys         | — —              | _               | Hospital Enterprise                              | 11,748,916      | 11,790,366         | 14,827,026     | _                    | _                                  |
| Corcoran Irrigation District   | Kings            | 52.              | 0               | —  | -               | _                  | _              | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Water Enterprise                                 | 4,510,216       | 3,428,014          | _              | _                    | _                                  |
| Corcoran Joint Powers Finance Authority                              | Kings            | 50.              | С               | —  | - 475 540       | 1 400 010          | _              | _                    | _                                  |
| Cordelia Fire Protection District                                    | —<br>Solano      | —<br>7.          | _<br>0          | Financing or Constructing Facilities —           | 1,475,540<br>—  | 1,480,010          | 24,385,000     | _                    | _<br>_                             |
| _  | _                | _                | _               | Fire Protection                                  | 679,577         | 700,482            | _              | _                    | _                                  |
| Cordova Recreation and Park District                                 | Sacramento       | 27.1             | 0               | _  | _               | _                  | _              | _                    | _                                  |
| Cardon Irrination District   | — Volta          | -                | _<br>0          | Recreation and Park                              | 9,939,636       | 11,919,109         | 3,412,987      | _                    | _                                  |
| Cordua Irrigation District   | Yuba             | 52.<br>—         | —               | —<br>Water Enterprise                            | 317,303         | <br>443,728        | _              | _                    | _                                  |
| Core Area Maintenance District (Contra Costa)                        | Contra Costa     | —<br>19.         | C               | —  | 317,303         | 443,720            | _              | _                    | _                                  |
| _  | _                | -                | _               | Streets and Roads - Construction and Maintenance | 456,659         | 358,009            | _              | _                    | _                                  |
| Corning Cemetery District  | Tehama           | 4.               | 0               | _  | _               | _                  | _              | _                    | _                                  |
| Corning Health Care District   | —<br>Tehama      | —<br>14.         | _<br>0          | Cemetery   | 247,652         | 247,329            | _              | _                    | _                                  |
| — — — — — — — — — — — — — — — — — — —                                | —                | — —              | _               | Hospital Enterprise                              | 458,389         | 537,667            | 1,459,019      | _                    | _                                  |
| Corning Water District   | Tehama           | 41.              | 0               | _  | _               | _                  | _              | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 636,307         | 676,347            | 291,918        | _                    | _                                  |
| Corona Public Financing Authority                                    | Riverside        | 50.              | С               | _  | -               | -                  | _              | _                    | _                                  |
| Corona Public Improvement Corporation                                | —<br>Riverside   | —<br>54.         | _<br>C          | Financing or Constructing Facilities             | 15,074,909      | 17,088,205<br>—    | 173,550,000    | _                    | _                                  |
| —  | —                | —                | _               | Financing or Constructing Facilities             | 546,590         | 546,562            | 2,395,000      | _                    | _                                  |
| Corona Utility Authority   | Riverside        | 50.              | С               | _  | _               | _                  | _              | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 30,934,514      | 30,193,424         | 113,939,553    | _                    | _                                  |
| Coronado Financing Authority   | —<br>San Diego   | —<br>50.         | _<br>0          | Water Enterprise                                 | 54,641,657      | 56,280,908         | 140,869,908    | _                    | _                                  |
|  | —                | JU.<br>—         | _               | Financing or Constructing Facilities             | 358,791         | 358,792            | 3,675,000      | _                    | _                                  |
| Corral Hollow Maintenance District (San Joaquin)                     | San Joaquin      | 19.              | S               | —  | -               | -                  | -<br>3,073,000 | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 2,565           | 2,565              | _              | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                                 | 43,332          | 87,277             | _              | _                    | _                                  |
| Cortina Creek Flood Control and Flood Water Conservation<br>District | Colusa<br>—      | 8.2              | 0               | Flood Control and Water Conservation             | 33,952          | 34,976             | _              | _                    | _                                  |
| Cortina Water District   | Colusa           | —<br>41.         | 0               | —  | 33,432          | 34,970             | _              | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 46,084          | 45,020             | _              | _                    | _                                  |
| Costa Mesa Public Finance Authority                                  | Orange           | 50.              | 0               | _  | _               | _                  | _              | _                    | _                                  |
|  | _                | _                | _               | Financing or Constructing Facilities             | 4,941,043       | 5,024,053          | 33,910,000     | _                    | _                                  |
| Costa Mesa Sanitary District (Orange)                                | Orange           | 30.1             | 0               | —<br>Wasta Disposal Enterprise                   | 11,021,638      | 0.920 541          | _              | _                    | _                                  |
| Cosumnes Community Services District                                 | Sacramento       | 5.1              | 0               | Waste Disposal Enterprise —                      | 11,021,638      | 9,820,541<br>—     | _              | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt          | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|---------------------|----------------------|------------------------------------|
| Cosumnes Community Services District — (continued)    | Sacramento       | 5.1              | 0               | _   | _              | _                  | _                   | \$                   | \$ _                               |
| _   | _                | _                | _               | Ambulance Service \$                                | 5,611,419      | \$ 612,950         | \$                  | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                                     | 33,895,414     | 46,210,018         | 28,218,392          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 14,388,571     | 10,805,021         | 150,685             | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                                 | 7,673,910      | 15,168,470         | 6,057,910           | _                    | _                                  |
| Cosumnes River Community Services District            | El Dorado        | 5.1              | 0               | <del>-</del>  | _              | _                  | _                   | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 37,177         | 33,654             | _                   | _                    | _                                  |
| Cottonwood Cemetery District (Shasta)                 | Shasta           | 4.               | 0               | _   | _              | _                  | _                   | _                    | _                                  |
| _   | _                | _                | _               | Cemetery  | 116,181        | 93,617             | 1,615               | _                    | _                                  |
| Cottonwood Cemetery District (Yolo)                   | Yolo             | 4.               | 0               | _   | _              | _                  | _                   | _                    | _                                  |
| _   | _                | _                | _               | Cemetery  | 22,061         | 45,048             | _                   | _                    | _                                  |
| Cottonwood Creek Farms Permanent Road Division        | Shasta           | 29.              | S               | Inactive  | _              | _                  | _                   | _                    | _                                  |
| Cottonwood Fire Protection District                   | Shasta           | 7.               | 0               | _   | _              | _                  | _                   | 964,941              | 198,132                            |
| _   | _                | _                | _               | Fire Protection                                     | 373,313        | 407,594            | _                   | _                    | _                                  |
| Cottonwood Water District                             | Shasta           | 42.              | 0               | _   | _              | _                  | _                   | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 407,457        | 433,572            | _                   | _                    | _                                  |
| Coulterville Lighting District                        | Mariposa         | 18.              | S               | _   | _              | _                  | _                   | 17,440               | 10,872                             |
|   |                  | _                | _               | Lighting and Lighting Maintenance                   | 10,872         | 19,922             | _                   | _                    | _                                  |
| Country Club County Water District                    | Merced           | 42.              | 0               | _   | _              | _                  | _                   | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise                                    | 13,878         | 12,914             | _                   | _                    | _                                  |
| Country Club Estates Lighting District                | Stanislaus       | 18.              | S               | <del>.</del>  |                | _                  | _                   | 2,786                | 3,054                              |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,812          | 3,054              | _                   | _                    | _                                  |
| Country Club Sanitary District (San Joaquin)          | San Joaquin      | 30.1             | 0               | <del></del>   | _              | _                  | _                   | _                    | _                                  |
| —   |                  | _                | _               | Waste Disposal Enterprise                           | 387,690        | 317,180            | _                   | _                    | _                                  |
| Country Club Sewer Maintenance District               | Imperial         | 35.3             | S               | _   | _              | _                  | _                   | _                    | _                                  |
| — Octob White Melahaman Platin (Com Januaria)         |                  | _                | _               | Waste Disposal Enterprise                           | 1,322          | 11,981             | _                   | _                    | _                                  |
| Country Club Vista Maintenance District (San Joaquin) | San Joaquin      | 19.              | S               | <del>-</del>  | _              | _                  | _                   | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 8,366          | 1,334              | _                   | _                    | _                                  |
| — Countryside Manor Lighting District                 | —<br>Sonoma      | —<br>18.         | _<br>S          | Waste Disposal Enterprise  —                        | 4,156          | 699                | _                   | _                    | _                                  |
| Countryside Manor Lighting District                   | Sullulla         | 10.<br>—         |                 |   | 2,313          | 1,574              | _                   | _                    | _                                  |
| County Consolidated Service Area (Solano)             | Solano           | 34.              | _<br>S          | Lighting and Lighting Maintenance                   | 2,313          | 1,374              | _                   | _                    | _                                  |
| County Consolidated Service Area (Solaho)             | Solatio          | J4.<br>—         | _               | Lighting and Lighting Maintenance                   | 83,954         | 62,829             | _                   | _                    |                                    |
| County Lighting Service District (Santa Clara)        | Santa Clara      | 34.              | S               | — Lighting and Lighting Maintenance                 | 03,934         | 02,029             | _                   | _                    | _                                  |
| County Eighting Service District (Santa Clara)        | Santa Ciara      |                  | _               | Lighting and Lighting Maintenance                   | 264,288        | 232,532            |                     | _                    |                                    |
| County of Monterey Public Improvement Corporation     | Monterey         | <br>54.1         | 0               |   | 204,200        | 232,332            |                     | _                    | _                                  |
| county of Monterey Fublic Improvement Corporation     | -                | _                | _               | Financing or Constructing Facilities                | 16,457,415     | 17,179,162         | 197,274,741         |                      | _                                  |
| County of Riverside Asset Leasing Corporation         | Riverside        | 54.1             | 0               | —   | 10,437,415     | 17,177,102         | 177,274,741         | _                    | _                                  |
| County of Miverside Asset Ecasing Corporation         | - Niverside      | J4.1             | _               | Financing or Constructing Facilities                | 63,819,638     | 94,085,524         | 537,745,073         |                      |                                    |
| County of Riverside Palm Desert Financing Authority   | Riverside        | <del>-</del> 50. | 0               | —   | 05,017,050     | 74,003,324         | 337,743,073         | _                    | _                                  |
|   | _                | _                | _               | Financing or Constructing Facilities                | 9,100,273      | 9,695,371          | 79,415,000          | _                    |                                    |
| County of Santa Cruz Public Financing Authority       | Santa Cruz       | 50.              | 0               | —   | 7,100,270      |                    | , , , , 13,000<br>— | _                    | _                                  |
|   | _                | —                | _               | Financing or Constructing Facilities                | 6,941,273      | 6,972,933          | 70,185,000          | _                    | _                                  |
| _   |                  | _                | _               | i manarily or constructing racillities              | 0,771,273      | 0,712,733          | 70,103,000          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County              | Type Code<br>(a) | Gov Body<br>(b) | Activity                     | Total Revenues     | Total Expenditures | Total Debt         | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|-------------------------------|------------------|-----------------|------------------------------|--------------------|--------------------|--------------------|----------------------|------------------------------------|
| County Sanitation District No. 1 (Los Angeles)  | Los Angeles                   | 31.              | 0               | _                            | _                  | _                  | _                  | \$ 15,264,048        | \$ 2,522,503                       |
| —<br>County Sanitation District No. 1 (Nevada)  | —<br>Nevada                   | —<br>31.         | _<br>S          | Waste Disposal Enterprise  — | \$ 45,164,142<br>— | _                  | \$ 43,662,061<br>— | _<br>_               |                                    |
| County Sanitation District No. 1 (Tehama)   | —<br>Tehama                   | —<br>31.         | _<br>S          | Waste Disposal Enterprise —  | 6,824,617          | 6,865,371<br>—     | 28,686,215<br>—    | _<br>_               | _<br>_                             |
| County Sanitation District No. 14 (Los Angeles)   | <ul><li>Los Angeles</li></ul> | _<br>31.         | _<br>0          | Waste Disposal Enterprise    | 171,423<br>—       | 219,271<br>—       | 438,000            | —<br>23,295,514      | 901,057                            |
|   |                               | _                | _               | Waste Disposal Enterprise    | 28,799,884         | 25,888,039         | 280,400,064        | _                    | _                                  |
| County Sanitation District No. 15 (Los Angeles)   | Los Angeles                   | 31.              | 0               | — Wasta Disposal Enterprise  | 67,401,334         | <br>61,630,595     | E0 170 074         | 15,719,217           | 5,351,983                          |
| County Sanitation District No. 16 (Los Angeles)   | Los Angeles                   | <br>31.          | 0               | Waste Disposal Enterprise  — | _                  | _                  | 59,170,974<br>—    | 10,750,295           | 3,611,489                          |
| County Sanitation District No. 17 (Los Angeles)   | Los Angeles                   | —<br>31.         | 0               | Waste Disposal Enterprise  — | 44,314,592<br>—    | 40,930,760<br>—    | 34,834,180<br>—    | 1,505,490            | 416,229                            |
| County Sanitation District No. 18 (Los Angeles)   | Los Angeles                   | —<br>31.         | _<br>0          | Waste Disposal Enterprise  — | 4,710,918<br>—     | 4,136,806<br>—     | 4,516,843<br>—     | 11,697,233           | 2,757,506                          |
| County Sanitation District No. 19 (Los Angeles)   | Los Angeles                   | —<br>31.         | _<br>0          | Waste Disposal Enterprise —  | 45,948,159<br>—    | 41,257,712<br>—    | 36,250,207<br>—    | 4,461,460            | <br>1,006,130                      |
| County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) | Los Angeles                   | —<br>31.         | 0               | Waste Disposal Enterprise —  | 8,926,230<br>—     | 7,433,239<br>—     | 9,959,493<br>—     | _<br>_               | _<br>_                             |
| — Capital Fullu (Los Arigeles)  | _                             | _                | _               | Waste Disposal Enterprise    | 27,445,714         | 27,958,978         | _                  | _                    | _                                  |
| County Sanitation District No. 2 (Los Angeles)  | Los Angeles                   | 31.              | 0               |                              | 70 200 007         | - (2,407,042       | - (5.27/ 402       | 24,149,739           | 4,983,987                          |
| County Sanitation District No. 20 (Los Angeles)   | Los Angeles                   | —<br>31.         | 0               | Waste Disposal Enterprise  — | 70,389,897<br>—    | 62,497,042<br>—    | 65,376,483<br>—    | <br>18,023,827       | 910,654                            |
| _   | _                             | _                | _               | Waste Disposal Enterprise    | 20,181,296         | 19,136,618         | 214,730,552        | _                    | _                                  |
| County Sanitation District No. 21 (Los Angeles)   | Los Angeles                   | 31.              | 0               | _                            | _                  | _                  | _                  | 41,478,647           | 3,292,816                          |
| County Sanitation District No. 22 (Los Angeles)   | Los Angeles                   | —<br>31.         | _<br>0          | Waste Disposal Enterprise    | 37,982,717         | 32,661,808         | 44,368,690         | —<br>10,500,062      | <br>2,742,747                      |
| County Samilation District No. 22 (Los Angeles)   | Los Arigeles<br>—             | J1.<br>—         | _               | Waste Disposal Enterprise    | —<br>35,781,816    | 30,362,833         | —<br>35,070,247    | 10,500,002           | 2,742,747                          |
| County Sanitation District No. 23 (Los Angeles)   | Los Angeles                   | 31.              | С               | —                            | -                  | -                  | - 33,070,247       | 2,776,061            | 306,303                            |
| _   | _                             | _                | _               | Waste Disposal Enterprise    | 7,470,993          | 6,996,789          | 9,470,094          | _                    | _                                  |
| County Sanitation District No. 2-3 (Santa Clara)  | Santa Clara                   | 31.              | S               | _                            | _                  | _                  | _                  | _                    | _                                  |
| _   |                               | _                | _               | Waste Disposal Enterprise    | 1,707,633          | 2,068,089          | _                  | _                    | _                                  |
| County Sanitation District No. 27 (Los Angeles)   | Los Angeles                   | 31.              | S               | — Wests Discussifications in | - 270 021          | - 212.041          | -                  | 692,455              | 246,104                            |
| County Sanitation District No. 28 (Los Angeles)   | Los Angeles                   | —<br>31.         | _<br>C          | Waste Disposal Enterprise  — | 279,831            | 213,041            | 579,811<br>—       | 834,297              | —<br>478,418                       |
| _   | _                             | _                | _               | Waste Disposal Enterprise    | 1,663,184          | 851,817            | 2,660,797          | _                    | _                                  |
| County Sanitation District No. 29 (Los Angeles)   | Los Angeles                   | 31.              | С               | _ ' '                        | _                  | _                  | _                  | 699,233              | 87,313                             |
| _   | _                             | _                | _               | Waste Disposal Enterprise    | 3,280,500          | 2,536,373          | 1,010,837          | _                    | _                                  |
| County Sanitation District No. 3 (Los Angeles)  | Los Angeles                   | 31.              | 0               |                              | _                  | _                  | _                  | 18,616,632           | 3,922,103                          |
| County Sanitation District No. 34 (Los Angeles)   | Los Angeles                   | —<br>31.         | _<br>C          | Waste Disposal Enterprise    | 54,214,184         | 46,279,704         | 48,453,504         | _                    | _                                  |
| —   | —                             | _                | _               | Waste Disposal Enterprise    | 1,295              | 2,934              | _                  | _                    | _                                  |
| County Sanitation District No. 4 (Los Angeles)  | Los Angeles                   | 31.              | 0               | _                            | _                  |                    | _                  | 1,790,437            | 397,395                            |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|--------------|----------------------|---------------------------------|
| County Sanitation District No. 4 (Los Angeles) — (continued) | Los Angeles      | 31.              | 0               | _                                    | _              | _                  | _            | \$ 1,790,437         | \$ 397,395                      |
| _  |                  | _                | _               | Waste Disposal Enterprise \$         | 4,831,014      | \$ 2,770,634       |              |                      |                                 |
| County Sanitation District No. 5 (Los Angeles)               | Los Angeles      | 31.              | 0               |                                      | 72.140.700     | —<br>(F.010.734    | - 0/ /00 20/ | 37,705,425           | 8,732,809                       |
| County Sanitation District No. 6 (Contra Costa)              | Contra Costa     | —<br>31.         | _<br>S          | Waste Disposal Enterprise  —         | 72,149,600     | 65,010,734         | 86,690,286   | _                    | _                               |
| —  | —                | _                | _               | Waste Disposal Enterprise            | 106,836        | 107,072            | _            | _                    | _                               |
| County Sanitation District No. 8 (Los Angeles)               | Los Angeles      | 31.              | 0               | _                                    | _              | _                  | _            | 7,188,496            | 1,695,719                       |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 26,186,672     | 24,008,899         | 27,660,973   | _                    | _                               |
| County Sanitation District No. 9 (Los Angeles)               | Los Angeles      | 31.              | 0               | <del>.</del>                         | _              | _                  | _            | 813,684              | 76,416                          |
| County Contino Area 192 (Butto)                              | — Dutto          | —<br>34.         | _<br>S          | Waste Disposal Enterprise            | 198,228        | 158,187            | 414,580      | _                    | _                               |
| County Service Area 183 (Butte)                              | Butte            | 34.<br>—         | -<br>-          | Drainage and Drainage Maintenance    | 1,130          | —<br>174           | _            | _                    | _                               |
| County Service Area B-1988-1 (Alameda)                       | Alameda          | 34.              | S               | —                                    | - 1,130        | _                  | _            | 1,760,024,000        | 578,192,000                     |
| =  | _                | _                | _               | Streets and Roads - Construction and | 1,668,476      | 3,453,200          | _            | _                    | _                               |
| 0  | C-11             | 24               | 6               | Maintenance                          |                |                    |              | F00 700              | 1// 011                         |
| County Service Area C (Sutter)                               | Sutter<br>—      | 34.              | S<br>_          | —<br>Fire Protection                 | 168,587        | 76,337             | _            | 529,709              | 166,811                         |
| County Service Area D (Sutter)                               | Sutter           | 34.              | S               | —                                    | 100,007        | 70,337             | _            | <br>703,492          |                                 |
|  | _                | _                | _               | Fire Protection                      | 222,421        | 93,329             | _            | -                    | _                               |
| County Service Area D-2 (Contra Costa)                       | Contra Costa     | 34.              | S               | _                                    | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 4,206          | 217                | _            | _                    | _                               |
| County Service Area EM 1983-1 (Alameda)                      | Alameda          | 34.              | S               | <del>-</del>                         | _              | _                  | _            | 1,760,024,000        | 578,192,000                     |
| - County Comics Area FM 1 (Contra Conta)                     | —                | -                | _               | Ambulance Service                    | 23,184,536     | 18,214,972         | _            | _                    | _                               |
| County Service Area EM-1 (Contra Costa)                      | Contra Costa     | 34.              | S<br>_          | Ambulance Service                    | <br>4,698,107  | <br>4,619,998      | _            | _                    | _                               |
| County Service Area F (Sutter)                               | Sutter           | 34.              | S               | —                                    | 4,070,107      | 4,017,770          | _            | 11,025,122           | <br>1,547,427                   |
| _  | _                | _                | _               | Fire Protection                      | 2,033,938      | 1,976,701          | _            | _                    | _                               |
| County Service Area G (Sutter)                               | Sutter           | 34.              | S               | _                                    | _              | _                  | _            | 1,716,439            | 589,353                         |
| _  | _                | _                | _               | Fire Protection                      | 589,353        | 595,173            | _            | _                    | _                               |
| County Service Area L-100 (Contra Costa)                     | Contra Costa     | 34.              | S               | <del>-</del>                         | _              | _                  | _            | 5,327,227            | 741,764                         |
| — County Consider Area I. 1072 1 (Alemeda)                   | — Alamada        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance    | 1,418,827      | 1,347,335          | _            | _                    | _                               |
| County Service Area L-1973-1 (Alameda)                       | Alameda<br>—     | J4.<br>—         | _               | Library Services                     |                | _                  | _            | _                    | _                               |
| County Service Area L-2 (Alameda)                            | Alameda          | 34.              | S               | Inactive                             | _              | _                  | _            | _                    | _                               |
| County Service Area LA-1991-1 (Alameda)                      | Alameda          | 34.              | S               | _                                    | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Health                               | 1,987,351      | 1,988,887          | _            | _                    | _                               |
| County Service Area LIB-10 (Contra Costa)                    | Contra Costa     | 34.              | S               | _                                    | _              | _                  | _            | _                    | _                               |
| — Outstan Comban Association 11D 12 (Outstan Comba)          |                  | _                | _               | Library Services                     | 890            | 909                | _            | _                    | _                               |
| County Service Area LIB-12 (Contra Costa)                    | Contra Costa     | 34.              | S<br>_          | - Library Consisso                   | 0.155          | 0.002              | _            | _                    | _                               |
| County Service Area LIB-13 (Contra Costa)                    | Contra Costa     | 34.              | S               | Library Services —                   | 9,155          | 8,992<br>—         | _            | _<br>_               | _                               |
| _  | _                | _                | _               | Library Services                     | 108,274        | 106,086            | _            | _                    | _                               |
| County Service Area LIB-2 (Contra Costa)                     | Contra Costa     | 34.              | S               | _                                    | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Library Services                     | 80,207         | 80,805             | _            | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues         | Total Expenditures     | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|------------------------|------------------------|------------|----------------------|------------------------------------|
| County Service Area M-1 (Contra Costa)  | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          | - \$ 405,089         | \$ 30,415                          |
| _                                       | _                | _                | _               | Transit Enterprise                                       | \$ 30,554              | \$ 30,310              | \$         | -                    | _                                  |
| County Service Area M-16 (Contra Costa) | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          | 53,819               | 19,712                             |
| _                                       | _                | _                | _               | Recreation and Park                                      | 19,713                 | 23,908                 | _          |                      | _                                  |
| County Service Area M-17 (Contra Costa) | Contra Costa     | 34.              | S               | — Decreation and Dade                                    | 1/0.742                | 172 / 4/               | _          |                      | _                                  |
| County Service Area M-20 (Contra Costa) | Contra Costa     | —<br>34.         | _<br>S          | Recreation and Park —                                    | 169,742                | 173,646                | _          |                      | —<br>9,215                         |
| County Service Area W-20 (Contra Costa) | Conita Costa     | J4.<br>—         | _               | Recreation and Park                                      | 9,215                  | 6,958                  |            |                      | 7,213                              |
| County Service Area M-23 (Contra Costa) | Contra Costa     | 34.              | S               | —  | 7,213                  | -                      | _          |                      | _                                  |
| _                                       | _                | _                | _               | Drainage and Drainage Maintenance                        | 1,608,237              | 1,634,135              | _          |                      | _                                  |
| _                                       | _                | _                | _               | Streets and Roads - Construction and Maintenance         | 67,010                 | 68,089                 | _          |                      | _                                  |
| County Service Area M-28 (Contra Costa) | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          |                      | _                                  |
| _                                       | _                | _                | _               | Water Enterprise   | 96,181                 | 96,007                 | _          |                      | _                                  |
| County Service Area M-29 (Contra Costa) | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          | - 5,390,985          | 2,073,508                          |
| _                                       | _                | _                | _               | Flood Control and Water Conservation                     | 203,974                | 197,188                | _          |                      | _                                  |
| _                                       | _                | _                | _               | Police Protection and Personal Safety                    | 3,831,938              | 3,704,452              | _          |                      | _                                  |
| _                                       | _                | _                | _               | Recreation and Park Streets and Roads - Construction and | 2,083,917<br>5,217,789 | 2,014,585<br>5,044,194 | _          |                      | _                                  |
| _                                       |                  | _                | _               | Maintenance  | 3,217,707              | 3,044,174              |            | _                    | _                                  |
| County Service Area M-30 (Contra Costa) | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          | -                    | _                                  |
| _                                       | _                | _                | _               | Police Protection and Personal Safety                    | 85,515                 | 85,549                 | _          | -                    | _                                  |
| County Service Area M-31 (Contra Costa) | Contra Costa     | 34.              | S               | _  | _                      | _                      | _          | -                    | _                                  |
| _                                       | _                | _                | _               | Local and Regional Planning or<br>Development            | 253,105                | 200,405                | _          | -                    | _                                  |
| County Service Area M-9 (Contra Costa)  | Contra Costa     | 34.              | S               | Inactive   | _                      | _                      | _          | -                    | _                                  |
| County Service Area No. 1 (Alpine)      | Alpine           | 34.              | 0               | <del>-</del>   | _                      | _                      | _          | _                    | _                                  |
| _                                       | -                | _                | _               | Streets and Roads - Construction and Maintenance         | 258,009                | 140,870                | _          |                      | _                                  |
| County Service Area No. 1 (Amador)      | Amador           | 34.              | S               | Inactive   | _                      | _                      | _          | _                    | _                                  |
| County Service Area No. 1 (Calaveras)   | Calaveras        | 34.              | S               | - Character and Breads - Construction and                |                        | - 151.005              | _          | -                    | _                                  |
| _                                       | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance      | 209,770                | 151,085                | _          |                      | _                                  |
| County Service Area No. 1 (Colusa)      | Colusa           | 34.              | S               | — Water Federalis  | - 40.755               | 100.471                | _          |                      | _                                  |
| County Service Area No. 1 (Del Norte)   | —<br>Del Norte   | —<br>34.         | _<br>S          | Water Enterprise   | 62,755                 | 100,471                | _          |                      | _                                  |
| County Service Area No. 1 (Der Norte)   | — Del Noite      | J4.<br>—         | _               | Waste Disposal Enterprise                                | 1,443,272              | 1,624,139              | 2,252,707  |                      | _                                  |
| County Service Area No. 1 (Fresno)      | Fresno           | 34.              | S               | —  | 1,443,272              | 1,024,137              | 2,232,707  |                      | 26,297                             |
| —                                       | _                | _                | _               | Streets and Roads - Construction and Maintenance         | 35,118                 | 28,576                 | _          |                      | _                                  |
| _                                       | _                | _                | _               | Waste Disposal Enterprise                                | 35,118                 | 35,725                 | _          |                      | _                                  |
| _                                       | _                | _                | _               | Water Enterprise   | 36,182                 | 49,415                 | _          |                      | _                                  |
| County Service Area No. 1 (Lake)        | Lake             | 34.              | S               | _  | _                      | _                      | _          |                      | _                                  |
| _                                       | _                | _                | _               | Lighting and Lighting Maintenance                        | 22,288                 | 17,226                 | _          |                      | _                                  |
| County Service Area No. 1 (Lassen)      | Lassen           | 34.              | S               | _  | _                      | _                      | _          | -                    | _                                  |
| _                                       | _                | _                | _               | Television Translator Station Facilities                 | 44,163                 | 60,507                 | _          | -                    | _                                  |

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

| Name of Special District                    | Principal County | Type Code | Gov Body | Activity   | Total Revenues  | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|-----------|----------|--|-----------------|--------------------|------------|----------------------|------------------------------------|
|   |                  | (a)       | (b)      |  |                 |                    |            |                      |                                    |
| County Service Area No. 1 (Madera)          | Madera           | 34.       | S        | <del></del>  | _               | _                  | _          | \$                   | \$ _                               |
| County Service Area No. 1 (Marin)           | —<br>Marin       | —<br>34.  | _<br>S   | Water Enterprise \$                                      | 262,943<br>—    | \$ 197,977 \$<br>— | _          | _                    |                                    |
| County Service Area No. 1 (Mariti)          | iviaiiii —       | J4.<br>—  | _        | Lighting and Lighting Maintenance                        | 33,045          | —<br>12,269        | _          | _                    | _                                  |
| County Service Area No. 1 (Mariposa)        | —<br>Mariposa    | 34.       | S        | igning and ligning maintenance                           | 33,043          | 12,209             | _          | _                    | _                                  |
|   |                  |           | _        | Waste Disposal Enterprise                                | 84,330          | 85,287             | 77.000     | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise   | 49,233          | 35,148             |            | _                    | _                                  |
| County Service Area No. 1 (Mono)            | Mono             | 34.       | S        | _ '  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Television Translator Station Facilities                 | 178,726         | 368,636            | _          | _                    | _                                  |
| County Service Area No. 1 (Monterey)        | Monterey         | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Drainage and Drainage Maintenance                        | 26,369          | 15,114             | _          | _                    | _                                  |
| County Service Area No. 1 (Riverside)       | Riverside        | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Lighting and Lighting Maintenance                        | 4,695           | 1,840              | _          | _                    | _                                  |
| County Service Area No. 1 (Sacramento)      | Sacramento       | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| <del>-</del>                                | _                | _         | _        | Lighting and Lighting Maintenance                        | 3,218,011       | 3,291,605          | _          | _                    | _                                  |
| County Service Area No. 1 (San Benito)      | San Benito       | 34.       | S        | Inactive   | _               | _                  | _          | _                    | _                                  |
| County Service Area No. 1 (San Joaquin)     | San Joaquin      | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Recreation and Park                                      | 11,647          | 11,583             | _          | -                    | _                                  |
| County Service Area No. 1 (San Luis Obispo) | San Luis Obispo  | 34.       | S        |  | _               | _                  | _          | 574,545              | 46,115                             |
| _   | _                | _         | _        | Drainage and Drainage Maintenance                        | 15,284          | 8,628              | _          | _                    | _                                  |
| _   | _                | _         | _        | Lighting and Lighting Maintenance<br>Recreation and Park | 37,523<br>5,859 | 10,819<br>9,099    | _          | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 320,701         | 346,818            | _          | _                    | _                                  |
| County Service Area No. 1 (San Mateo)       | San Mateo        | 34.       | S        | —  | 320,701         | J40,010<br>—       | _          | 383,461,646          | 314,845,184                        |
| _   | _                | _         | _        | Fire Protection  | 1,502,002       | 1,348,108          | _          | -                    | -                                  |
| _   | _                | _         | _        | Police Protection and Personal Safety                    | 756,510         | 678,998            | _          | _                    | _                                  |
| County Service Area No. 1 (Sierra)          | Sierra           | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Streets and Roads - Construction and Maintenance         | 20,889          | 18,625             | _          | _                    | _                                  |
| County Service Area No. 1 (Siskiyou)        | Siskiyou         | 34.       | S        | Inactive   | _               | _                  | _          | _                    | _                                  |
| County Service Area No. 1 (Stanislaus)      | Stanislaus       | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Drainage and Drainage Maintenance                        | 1,330           | 23                 | _          | _                    | _                                  |
| County Service Area No. 1 (Tulare)          | Tulare           | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 397,293         | 534,339            | 460,538    | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise   | 234,721         | 233,873            | 103,000    | _                    | _                                  |
| County Service Area No. 10 (Calaveras)      | Calaveras        | 34.       | S        | Inactive   | _               | _                  | _          | _                    | _                                  |
| County Service Area No. 10 (El Dorado)      | El Dorado        | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Library Services   | 1,181,667       | 1,329,155          | _          | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 3,535,423       | 3,650,066          | _          | _                    | _                                  |
| County Service Area No. 10 (Fresno)         | Fresno           | 34.       | S        | _  | _               | _                  | _          | _                    | _                                  |
| _   | _                | _         | _        | Flood Control and Water Conservation                     | 3,636           | 2,104              | _          | _                    | _                                  |
| _   | _                | _         | _        | Lighting and Lighting Maintenance<br>Recreation and Park | 1,969<br>13,219 | 1,531<br>8,627     | _          | _                    | _                                  |
| _   | _                | _         | _        | Streets and Roads - Construction and                     | 5,217           | 8,627<br>3,025     | _          | _                    | _                                  |
| _   | _                | _         | _        | Maintenance  | 5,221           | 3,020              | _          | _                    | _                                  |

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|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 10 (Fresno) — (continued) | Fresno           | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| =   | _                | _                | _               | Water Enterprise \$                                 | 95,667         | \$ 95,071          | \$ _       | _                    | _                                  |
| County Service Area No. 10 (Kern)                 | Kern             | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 18,916         | 20,476             | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 680            | 329                | _          | _                    | _                                  |
| County Service Area No. 10 (Madera)               | Madera           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 26,570         | 748                | _          | _                    | _                                  |
| County Service Area No. 10 (Monterey)             | Monterey         | 34.              | S               | _   | _              | _                  | _          | 64,947               | 1,191                              |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 1,191          | 752                | _          | _                    | _                                  |
| County Service Area No. 10 (San Benito)           | San Benito       | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 10 (San Joaquin)          | San Joaquin      | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 10 (San Luis Obispo)      | San Luis Obispo  | 34.              | S               | _   | _              | _                  | _          | 1,141,640            | 215,364                            |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 169,007        | 33,145             | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 1,136,132      | 1,178,818          | 1,487,219  | _                    | _                                  |
| County Service Area No. 10 (Santa Cruz)           | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 12,157         | 13,436             | _          | _                    | _                                  |
| County Service Area No. 10 (Shasta)               | Shasta           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 24,165         | 2,664              | _          | _                    | _                                  |
| County Service Area No. 10 (Stanislaus)           | Stanislaus       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 164,843        | 110,864            | _          | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                               | 7,595          | 143                | _          | _                    | _                                  |
| _   | _                | _                | _               | Police Protection and Personal Safety               | 5              | _                  | _          | _                    | _                                  |
| — Operator Constant Association 10 (Tourismus)    | —<br>T           | _                | _               | Recreation and Park                                 | 252,670        | 179,234            | _          | _                    | _                                  |
| County Service Area No. 10 (Tuolumne)             | Tuolumne         | 34.              | S               | _   | -              | -                  | _          | _                    | _                                  |
| _   | <del>-</del>     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 17,882         | 3,419              | _          | _                    | _                                  |
| County Service Area No. 10 (Yolo)                 | Yolo             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                               | 164            | 122                | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 8,814          | 5,712              | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 102,100        | 149,976            | _          | _                    | _                                  |
| County Service Area No. 10 (Yuba)                 | —<br>Yuba        | —<br>34.         | _<br>S          | Water Enterprise                                    | 140,610        | 161,768            | _          | _                    | _                                  |
| —   | —<br>—           | —<br>—           | _               | Streets and Roads - Construction and                | 2,253          | 124                | _          | _                    | _                                  |
| County Service Area No. 101 (Butte)               | Butte            | 34.              | S               | Maintenance<br>—                                    | _              | _                  | _          | _                    | _                                  |
| obuilty service filed No. 101 (Bulley             |                  | _                | _               | Lighting and Lighting Maintenance                   | 3,311          | 2,457              | _          | _                    | _                                  |
| County Service Area No. 102 (Butte)               | Butte            | 34.              | S               | —   | - 0,511        | 2,107              | _          | _                    | _                                  |
|   |                  | _                | _               | Lighting and Lighting Maintenance                   | 1,931          | 452                | _          | _                    | _                                  |
| County Service Area No. 103 (Butte)               | Butte            | 34.              | S               |   |                | -                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,107          | 842                | _          | _                    | _                                  |
| County Service Area No. 103 (Riverside)           | Riverside        | 34.              | S               |   | -,,,,,,        | -                  | _          | _                    | _                                  |
|   | _                | _                | _               | Lighting and Lighting Maintenance                   | 407,838        | 367,083            | _          | _                    | _                                  |
| County Service Area No. 104 (Riverside)           | Riverside        | 34.              | S               | —   | -              | _                  | _          | _                    | _                                  |
| •   |                  |                  |                 |   |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    | <b>-</b>   |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| County Service Area No. 104 (Riverside) — (continued)                  | Riverside        | 34.              | S               | _   | _              | _                  | _          | \$                   | \$               |
| _  | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 135,718        | \$ 135,676         | \$ -       | _                    | _                |
| County Service Area No. 105 (Riverside)                                | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | -               | Streets and Roads - Construction and<br>Maintenance | 74,734         | 20,741             | _          | _                    | _                |
| County Service Area No. 107 (San Diego)                                | San Diego        | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 465,422        | 385,866            | _          | _                    | _                |
| County Service Area No. 108 (Riverside)                                | Riverside        | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |
|  | -                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 32,722         | 12,933             | _          | _                    | _                |
| County Service Area No. 109 (San Diego)                                | San Diego        | 34.              | S               |   |                | _                  | _          | _                    | _                |
| County Comice Area No. 11 (Dutte)                                      | — Dutte          | —<br>34.         | _<br>S          | Fire Protection                                     | 72,071         | 70,094             | _          | _                    | _                |
| County Service Area No. 11 (Butte)                                     | Butte            |                  |                 | - Lighting and Lighting Maintenance                 |                |                    | _          |                      | _                |
| County Condon Aron No. 11 (Coloverse)                                  | — Coloueres      | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                   | 6,684          | 3,502              | _          | _                    | _                |
| County Service Area No. 11 (Calaveras)                                 | Calaveras        |                  | S               | Inactive  |                |                    | _          | _                    |                  |
| County Service Area No. 11 (Kern)                                      | Kern             | 34.              |                 | - Lighting and Lighting Maintenance                 | 1/5 /51        | 100.442            | _          | _                    | _                |
| County Service Area No. 11 (Lake)                                      | —<br>Lake        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance<br>Inactive       | 165,651        | 198,442            | _          | _                    | _                |
| County Service Area No. 11 (Lake)  County Service Area No. 11 (Plumas) | Plumas           | 34.<br>34.       | S               | illactive   | _              | _                  | _          |                      | _                |
| County Service Area No. 11 (Flumas)                                    | Fluillas         |                  | _               | Ambulance Conice                                    |                |                    |            |                      | _                |
| County Service Area No. 11 (San Benito)                                | San Benito       | 34.              | S               | Ambulance Service                                   | 105,756        | 105,756            | _          | _                    | _                |
| County Service Area No. 11 (San Benito)                                | San Defillo      | J4.<br>—         | _               | Lighting and Lighting Maintenance                   | 4,913          | 1,204              | _          | _                    | _                |
| — County Service Area No. 11 (San Joaquin)                             | San Joaquin      | 34.              | S               | —   | 4,713          | 1,204              | _          | _                    | _                |
| Sound Service Filed No. 11 (Sun Sougain)                               | —                | _                | _               | Recreation and Park                                 | 4,564          | 5,252              | _          | _                    | _                |
| County Service Area No. 11 (San Mateo)                                 | San Mateo        | 34.              | S               | —   | - 1,501        | -                  | _          | 383,461,646          | 314,845,184      |
| _  | _                | _                | _               | Water Enterprise                                    | 74,583         | 167,245            | 10,068     | _                    | _                |
| County Service Area No. 11 (Santa Barbara)                             | Santa Barbara    | 34.              | S               | =   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 41,904         | 36,554             | _          | _                    | _                |
| County Service Area No. 11 (Santa Cruz)                                | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                                 | 1,235,809      | 1,244,663          | _          | _                    | _                |
| County Service Area No. 11 (Shasta)                                    | Shasta           | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 88,090         | 106,991            | 165,052    | _                    | _                |
| County Service Area No. 11 (Stanislaus)                                | Stanislaus       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 83             | 1,494              | _          | _                    | _                |
| County Service Area No. 11 (Tuolumne)                                  | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _              | 3,149              | _          | _                    | _                |
| County Service Area No. 11 (Yolo)                                      | Yolo             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 6,541          | 6,913              | _          | _                    | _                |
| County Service Area No. 11 (Yuba)                                      | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 3,095          | 610                | _          | _                    | _                |
| County Service Area No. 110 (San Diego)                                | San Diego        | 34.              | S               | <del>_</del>  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 114,051        | 128,445            | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                     | Principal County     | Type Code<br>(a)    | Gov Body<br>(b) | Activity   | Total Revenues          | Total Expenditures     | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|----------------------|---------------------|-----------------|--|-------------------------|------------------------|------------|----------------------|------------------------------------|
| County Service Area No. 111 (San Diego)      | San Diego            | 34.                 | S               | _  | _                       | _                      | _          | \$ -                 | \$ -                               |
| —<br>County Service Area No. 112 (San Diego) | —<br>San Diego       | 34.                 | _<br>S          | _  | \$ 61,630<br>—          | _                      | \$ —<br>—  |                      |                                    |
| —<br>County Service Area No. 113 (Riverside) | <br>Riverside        | <del>-</del><br>34. | _<br>S          | Fire Protection —  | 58,138<br>—             | 56,800<br>—            | _          |                      | _                                  |
| — County Service Area No. 113 (San Diego)    | San Diego            | 34.                 | _<br>S          | Lighting and Lighting Maintenance  —                                 | 10,609                  | 1,644                  | _          | _                    | _                                  |
| County Service Area No. 114 (Butte)          | Butte                | 34.                 | _<br>S<br>_     | Fire Protection  — Drainage and Drainage Maintenance                 | 107,145<br>—<br>113,195 | 90,693<br>—<br>122,454 |            | _<br>_<br>_          |                                    |
| County Service Area No. 115 (Riverside)      | Riverside            | 34.                 | _<br>S<br>_     | Lighting and Lighting Maintenance                                    | 41,836                  | 12,259                 |            | _                    | _                                  |
| County Service Area No. 115 (San Diego)      | San Diego            | 34.                 | s<br>_          | Fire Protection  | 283,402                 | 12,239<br>—<br>283,290 |            | _<br>_<br>_          |                                    |
| County Service Area No. 116 (Butte)          | Butte                | 34.                 | _<br>S<br>_     | Lighting and Lighting Maintenance                                    | 263,402<br>—<br>747     | 263,290<br>—<br>461    | _          | _<br>_<br>_          | _                                  |
| County Service Area No. 117 (Riverside)      | Riverside            | 34.                 | s<br>–          | Lighting and Lighting Maintenance  Lighting and Lighting Maintenance | 26,686                  | 30,237                 |            | _                    |                                    |
| County Service Area No. 119 (Butte)          | —<br>Butte           | _<br>_<br>34.       | _<br>_<br>S     | Recreation and Park  | 20,000                  | - J0,237               |            | _<br>_<br>_          |                                    |
| County Service Area No. 12 (Butte)           | —<br>Butte           | —<br>34.            | _<br>S          | Lighting and Lighting Maintenance                                    | 651                     | 591<br>—               | _          | _                    | _                                  |
| County Service Area No. 12 (Calaveras)       | —<br>Calaveras       | —<br>34.            | _<br>S          | Lighting and Lighting Maintenance                                    | 1,824                   | 1,030                  | _          | _                    |                                    |
| —  | <u> </u>             | _                   | _               | Streets and Roads - Construction and Maintenance                     | 17,963                  | 4,378                  | -          | _                    | _                                  |
| County Service Area No. 12 (Lake)            | Lake                 | 34.                 | S               | Inactive   | _                       | _                      | _          | _                    | _                                  |
| County Service Area No. 12 (Madera) —        | Madera<br>—          | 34.<br>—            | S<br>—          | Streets and Roads - Construction and Maintenance                     | 5,287                   | 354                    | _          | _<br>_               | _<br>_                             |
| County Service Area No. 12 (Nevada)          | Nevada               | 34.                 | S               | —  | _                       | _                      | _          | _                    | _                                  |
| - Outst Control Ave No. 10 (Distress)        | — Diversity          | _                   | _               | Streets and Roads - Construction and Maintenance                     | 20,735                  | 18,065                 | _          | _                    | _                                  |
| County Service Area No. 12 (Plumas)          | Plumas               | 34.                 | S<br>_          | —<br>Transit Enterprise  | 252,169                 | 243,062                | _          | _                    | _                                  |
| County Service Area No. 12 (San Benito)      | San Benito           | 34.                 | S               | Inactive   | 232,109                 | 243,002                | _          | _                    | _                                  |
| County Service Area No. 12 (San Joaquin)     | San Joaquin          | 34.                 | S               | _  | _                       | _                      | _          | _                    | _                                  |
| _  | _                    | _                   | _               | Drainage and Drainage Maintenance                                    | 13,833                  | 13,833                 | _          | _                    | _                                  |
| _  | _                    | _                   | _               | Lighting and Lighting Maintenance                                    | 7,415                   | 7,415                  | _          | _                    | _                                  |
| County Service Area No. 12 (Sep Luis Obiene) | —<br>Can Luis Obiena | - 24                | _               | Water Enterprise   | 121,921                 | 173,822                | 70,000     | _                    | _                                  |
| County Service Area No. 12 (San Luis Obispo) | San Luis Obispo<br>— | 34.                 | S<br>_          | —<br>Water Enterprise  | 621,303                 | 625,508                | _          | _                    | _                                  |
| County Service Area No. 12 (Santa Barbara)   | Santa Barbara        | 34.                 | S               | —  | 021,303                 | 023,300                | _          | _                    | _                                  |
|  | _                    | _                   | _               | Drainage and Drainage Maintenance                                    | 594,859                 | 439,068                | _          | _                    | _                                  |
| County Service Area No. 12 (Santa Cruz)      | Santa Cruz           | 34.                 | S               | _  | _                       | _                      | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 12 (Santa Cruz) — (continued) | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | s –                  | s –                             |
| County Service Area No. 12 (Santa Graz) — (Continued) | —                |                  | _               | Waste Disposal Enterprise \$                        |                |                    |            |                      | _                               |
| County Service Area No. 12 (Shasta)                   | Shasta           | 34.              | S               | —   | 721,701        | 730,200 ş          | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 17,631         | 1,241              | _          | _                    | _                               |
| County Service Area No. 12 (Stanislaus)               | Stanislaus       | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 1,281          | 2,851              | _          | _                    | _                               |
| County Service Area No. 12 (Yolo)                     | Yolo             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Governmental Services                               | 4,491          | 5,626              | _          | _                    | _                               |
| County Service Area No. 12 (Yuba)                     | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,144          | 160                | _          | _                    | _                               |
| County Service Area No. 12.1 (Kern)                   | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Fire Protection                                     | 28             | 28                 | _          | _                    | _                               |
| County Service Area No. 12.10 (Kern)                  | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.11 (Kern)                  | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.12 (Kern)                  | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.13 (Kern)                  | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.2 (Kern)                   | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Police Protection and Personal Safety               | 17             | 127                | _          | _                    | _                               |
| County Service Area No. 12.3 (Kern)                   | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.4 (Kern)                   | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.5 (Kern)                   | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.6 (Kern)                   | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Police Protection and Personal Safety               | 68             | 201                | _          | _                    | _                               |
| County Service Area No. 12.7 (Kern)                   | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.8 (Kern)                   | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 12.9 (Kern)                   | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Police Protection and Personal Safety               | 1              | 112                | _          | _                    | _                               |
| County Service Area No. 120 (Butte)                   | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| <del>-</del>  | _                | _                | _               | Lighting and Lighting Maintenance                   | 4              | 70                 | _          | _                    | _                               |
| County Service Area No. 121 (Riverside)               | Riverside        | 34.              | S               | <del>-</del>  |                | _                  | _          | _                    | _                               |
|   | _<br>            | _                | _               | Lighting and Lighting Maintenance                   | 97,295         | 53,410             | _          | _                    | _                               |
| County Service Area No. 121 (San Diego)               | San Diego        | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| — County Consider Area No. 122 (Diverside)            | — Diverside      | —<br>34.         | _<br>S          | Waste Disposal Enterprise                           | 2              | _                  | _          | _                    | _                               |
| County Service Area No. 122 (Riverside)               | Riverside        |                  |                 |   | 207.750        | 250.007            | _          | _                    | _                               |
| — County Service Area No. 122 (San Diego)             | —<br>San Diego   | —<br>34.         | _<br>S          | Water Enterprise                                    | 207,759        | 259,996            | _          | _                    | _                               |
| County Service Area No. 122 (San Diego)               | —                | -<br>-           | _               | Local and Degional Planning or                      | <br>51         | 4,452              | _          |                      |                                 |
| County Coming Area No. 124 (Disperide)                |                  |                  |                 | Local and Regional Planning or<br>Development       |                | 4,432              | _          | _                    | _                               |
| County Service Area No. 124 (Riverside)               | Riverside        | 34.              | S               | Streets and Doods Construction and                  | 4 000          |                    | _          | _                    | _                               |
| County Comice Assa No. 135 (Public)                   | —<br>D. #4*      | _                | _               | Streets and Roads - Construction and<br>Maintenance | 6,880          | 640                | _          | _                    | _                               |
| County Service Area No. 125 (Butte)                   | Butte            | 34.              | S               | Lighting and Lighting Maintenance                   | 2.007          | 2.204              | _          | _                    | _                               |
| <del>-</del>  | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,097          | 2,204              | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 125 (Riverside)  | Riverside        | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 15,747         | \$ 14,624          | \$ -       | _                    | _                                  |
| County Service Area No. 126 (Riverside)  | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 249,181        | 203,928            | _          | _                    | _                                  |
| County Service Area No. 128 (Butte)      | Butte            | 34.              | S               | -   | 4.520          | - 2742             | _          | _                    | _                                  |
| County Service Area No. 128 (Riverside)  | —<br>Riverside   | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance  —                | 4,530          | 2,743              | _          | _                    | _                                  |
| —  | —                | —<br>—           | _               | Streets and Roads - Construction and                | 38,976         | 164,827            | _          | _                    | _                                  |
| County Service Area No. 128 (San Diego)  | San Diego        | 34.              | S               | Maintenance<br>—                                    | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 120 (Sail Diego) | —                |                  | _               | Recreation and Park                                 | 1,035,476      | 1,194,448          |            | _                    |                                    |
| County Service Area No. 129 (Butte)      | Butte            | 34.              | S               | —   | - 1,000,170    | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,108          | 399                | _          | _                    | _                                  |
| County Service Area No. 129 (San Diego)  | San Diego        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 23             | _                  | _          | _                    | _                                  |
| County Service Area No. 13 (Kern)        | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,074          | 2,326              | _          | _                    | _                                  |
| County Service Area No. 13 (Lake)        | Lake             | 34.              | S               | _   | _              | _                  | _          | 145,925              | 49,896                             |
| _  | _                | _                | _               | Water Enterprise                                    | 119,710        | 55,223             | _          | _                    | _                                  |
| County Service Area No. 13 (Madera)      | Madera           | 34.              | S               | <del>-</del>  | _              |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 9,545          | 20,030             | _          | _                    | _                                  |
| County Service Area No. 13 (Marin)       | Marin            | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| — County Comice Area No. 12 (Neverde)    | —<br>Neverde     | _                | _               | Fire Protection                                     | 562,513        | 559,324            | _          | _                    | _                                  |
| County Service Area No. 13 (Nevada)      | Nevada           | 34.              | S               | Charle and Danda Construction and                   | 7 / 70         | 7.405              | _          | _                    | _                                  |
| <del>-</del>                             | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 7,670          | 7,485              | _          | _                    | _                                  |
| County Service Area No. 13 (Orange)      | Orange           | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _  | <del>-</del>     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 7,128          | 6,230              | _          | _                    | _                                  |
| County Service Area No. 13 (Riverside)   | Riverside        | 34.              | S               | <del>_</del>  | _              | _                  | _          | _                    | _                                  |
| — County Comice Area No. 12 (Con Donite) | — Con Donite     | _                | _               | Lighting and Lighting Maintenance                   | 4,802          | 2,628              | _          | _                    | _                                  |
| County Service Area No. 13 (San Benito)  | San Benito       | 34.<br>34.       | S<br>S          | Inactive  | _              | _                  | _          | 201.000              | - 22 770                           |
| County Service Area No. 13 (Santa Cruz)  | Santa Cruz<br>—  | 34.<br>—         |                 | - Streets and Doods Construction and                | 124 470        | 41.700             | _          | 201,969              | 33,779                             |
| _  |                  |                  | _               | Streets and Roads - Construction and<br>Maintenance | 126,479        | 41,700             | _          | _                    | _                                  |
| County Service Area No. 13 (Shasta)      | Shasta           | 34.              | S               | <del>_</del>  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 25,594         | 22,857<br>3,551    | _          | _                    | _                                  |
| County Service Area No. 13 (Tuolumne)    | Tuolumne         | —<br>34.         | _<br>S          | Water Enterprise                                    | 10,508         | 3,331              | _          | _                    | _                                  |
| County Service Area No. 13 (Tuolulline)  | - Tuolumine      | J4.<br>—         | _               | Streets and Roads - Construction and                | 9,633          | 259                | _          |                      | _                                  |
| _  |                  |                  |                 | Maintenance   | 7,033          | 237                | _          | _                    | _                                  |
| County Service Area No. 130 (Riverside)  | Riverside        | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 131 (Butte)      | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,452          | 1,016              | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 132 (Riverside)  | Riverside        | 34.              | S               | _   | _              | _                  | _          | \$ —                 | \$ _                               |
| =  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 145,966        | \$ 170,742         | \$         | _                    | _                                  |
| County Service Area No. 134 (Riverside)  | Riverside        | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,043,365      | 984,067            | _          | _                    | _                                  |
| County Service Area No. 135 (Butte)      | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 6,084          | 4,270              | _          | _                    | _                                  |
| County Service Area No. 135 (Riverside)  | —<br>Riverside   | —<br>34.         | _<br>S          | Waste Disposal Enterprise  —                        | 1,259          | 396                | _          | _                    | _                                  |
| County Service Area No. 133 (Miverside)  | —                | J4.              | _               | Lighting and Lighting Maintenance                   | 12,636         | 16,563             | _          |                      | _                                  |
| County Service Area No. 135 (San Diego)  | San Diego        | 34.              | S               | —   | -              | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Police Protection and Personal Safety               | 328,396        | 439,707            | _          | _                    | _                                  |
| County Service Area No. 136 (San Diego)  | San Diego        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation                | 21,022         | 19,977             | _          | _                    | _                                  |
| County Service Area No. 137 (Butte)      | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                             | _                | _                | _               | Fire Protection                                     | 2,404          | 635                | _          | _                    | _                                  |
| County Service Area No. 138 (Riverside)  | Riverside        | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| — County Soniae Area No. 120 (Diverside) | —<br>Diverside   | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                   | 2              | _                  | _          | _                    | _                                  |
| County Service Area No. 139 (Riverside)  | Riverside        | 34.<br>—         | -<br>-          | Lighting and Lighting Maintenance                   | <br>29         | _                  |            | _                    |                                    |
| County Service Area No. 14 (Butte)       | Butte            | 34.              | S               | Lighting and Lighting Maintenance  —                |                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 8,395          | 4,270              | _          | _                    | _                                  |
| County Service Area No. 14 (Fresno)      | Fresno           | 34.              | S               | —   | _              | _                  | _          | 36,729               | 8,261                              |
| =  | _                | _                | _               | Drainage and Drainage Maintenance                   | 1,018          | 1,524              | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 254            | 381                | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 24,172         | 36,780             | _          | _                    | _                                  |
| County Service Area No. 14 (Kern)        | Kern             | 34.              | S               | <del>-</del>  |                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 5,234          | 157                | _          | _                    | _                                  |
| County Service Area No. 14 (Madera)      | Madera           | 34.              | S               | —   | _              | _                  | _          | _                    | _                                  |
| =  | _                | _                | _               | Waste Disposal Enterprise                           | 12,749         | 21,013             | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 18,495         | 26,922             | _          | _                    | _                                  |
| County Service Area No. 14 (Marin)       | Marin            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 285,909        | 344,469            | 908,103    | -                    | _                                  |
| County Service Area No. 14 (Monterey)    | Monterey         | 34.              | S               | — Wasta Blancad Fatamaia                            | _              | _                  | _          | 3,569,080            | _                                  |
| County Sonice Area No. 14 (Novada)       | —<br>Nevada      | —<br>34.         | _<br>S          | Waste Disposal Enterprise  —                        | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 14 (Nevada)      |                  | J4.<br>—         | _               | Streets and Roads - Construction and                | 26,116         | 7,198              | _          | _                    | _                                  |
| _  |                  | _                | _               | Maintenance   | 20,110         | 7,170              | _          | _                    | _                                  |
| County Service Area No. 14 (San Joaquin) | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 4,119          | 31,531             | 23,000     | _                    | _                                  |
| County Service Area No. 14 (Shasta)      | Shasta           | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| County Condes Assa No. 14 (Charleton)    | Charletone       | - 24             | _               | Drainage and Drainage Maintenance                   | 2,416          | 843                | _          | _                    | _                                  |
| County Service Area No. 14 (Stanislaus)  | Stanislaus       | 34.              | S               | — Drainage and Drainage Maintenance                 | - 42           | _                  | _          | _                    | _                                  |
| County Service Area No. 14 (Tuolumne)    | —<br>Tuolumne    | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance<br>Inactive       | 43             | _                  | _          | _                    | _                                  |
| Sound Service Area No. 14 (Tubianine)    | ruolumnic        | 57.              | 5               | III GOIT C  |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                   |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|-------------------|--------------------|------------|----------------------|------------------|
| Name of Special District                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues    | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| County Service Area No. 14 (Ventura)     | Ventura          | 34.              | S               | _   | _                 | _                  | _          | \$ -                 | \$               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                |                   |                    | \$         | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 39,755            | 34,727             | _          | _                    | _                |
| County Service Area No. 14 (Yolo)        | Yolo             | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 42,743            | 51,846             | _          | _                    | _                |
| County Service Area No. 14 (Yuba)        | Yuba             | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 46,107            | 35,613             | _          | _                    | _                |
| County Service Area No. 141 (Butte)      | Butte            | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 9,297             | 6,735              | _          | _                    | _                |
| County Service Area No. 142 (Riverside)  | Riverside        | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  |                  | _                | _               | Lighting and Lighting Maintenance                   | 12,019            | 8,403              | _          | _                    | _                |
| County Service Area No. 143 (Riverside)  | Riverside        | 34.              | S               | <del>-</del>  | -                 | -                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 193,499           | 150,616            | _          | _                    | _                |
| County Service Area No. 145 (Riverside)  |                  | —<br>34.         | _<br>S          | Resource Conservation                               | 1,865,004         | 1,451,682          | _          | _                    | _                |
| County Service Area No. 145 (Niverside)  | Niverside        | J4.<br>—         | _               | Lighting and Lighting Maintenance                   | 2,607             | 220                | _          | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                                 | 2,007             |                    | _          | _                    | _                |
| County Service Area No. 146 (Riverside)  | Riverside        | 34.              | S               | —   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,132             | 3,125              | _          | _                    | _                |
| County Service Area No. 149 (Butte)      | Butte            | 34.              | S               |   |                   | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 10,273            | 3,450              | _          | _                    | _                |
| County Service Area No. 149 (Riverside)  | Riverside        | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 372,507           | 101,696            | _          | _                    | _                |
| County Service Area No. 15 (Kern)        | Kern             | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,161             | 21,442             | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,497             | 2,934              | _          | _                    | _                |
| County Service Area No. 15 (Madera)      | Madera           | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 10,070            | 766                | _          | _                    | _                |
| County Service Area No. 15 (Monterey)    | Monterey         | 34.              | S               | _   | _                 | _                  | _          | 586,729              | 109,823          |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 137,949           | 136,495            | _          | _                    | _                |
| County Service Area No. 15 (Riverside)   | Riverside        | 34.              | S               | _   | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 11,135            | 7,313              | _          | _                    | _                |
| County Service Area No. 15 (San Benito)  | San Benito       | 34.              | S               | Inactive  | _                 | _                  | _          | _                    | _                |
| County Service Area No. 15 (San Joaquin) | San Joaquin      | 34.              | S               | <del>-</del>  | _                 | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 8,884             | 8,884              | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 5,863             | 5,863              | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise       | 113,510<br>60,277 | 246,789<br>60,277  | _          | _                    | _                |
| County Service Area No. 15 (Santa Cruz)  | Santa Cruz       | 34.              | S               | —   | - 00,277          | - 00,277           | _          | 48,710               | 4,383            |
| _  | _                | -                | _               | Streets and Roads - Construction and Maintenance    | 15,596            | 2,117              | _          | _                    | _                |
|  |                  |                  |                 |   |                   |                    |            |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues   | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|------------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 15 (Shasta)          | Shasta           | 34.              | S               | _   | _                | _                  | _          | \$ 552,595           | \$ 92,990                          |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 112,577          | \$ 69,378 \$       | _          | _                    | _                                  |
| County Service Area No. 15 (Tuolumne)        | Tuolumne         | 34.              | S               | Inactive  | _                | _                  | _          | _                    | _                                  |
| County Service Area No. 15 (Yuba)            | Yuba             | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 13,190           | 8,899              | _          | _                    | _                                  |
| County Service Area No. 152 (Riverside)      | Riverside        | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation                | 2,140,907        | 1,933,190          | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 676,694          | 435,416            | _          | _                    | _                                  |
| County Service Area No. 153 (Riverside)      | Riverside        | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| <del>-</del>                                 | _                | _                | _               | Ambulance Service                                   | 16               | _                  | _          | _                    | _                                  |
| County Service Area No. 158 (Butte)          | Butte            | 34.              | S               | <del>_</del>  | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 7,261            | 4,474              | _          | _                    | _                                  |
| County Service Area No. 16 (Butte)           | Butte            | 34.              | S               | <del>-</del>  | - 0.470          | _                  | _          | _                    | _                                  |
| — Overstan Complete According to 177 (Marry) | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,170            | 622                | _          | _                    | _                                  |
| County Service Area No. 16 (Kern)            | Kern             | 34.              | S               | - Cobra and Dabra Melatana                          |                  | - 15.052           | _          | _                    | _                                  |
| — County Coming Area No. 1/ (Lake)           | —                | _                | _<br>S          | Lighting and Lighting Maintenance                   | 20,183           | 15,853             | _          | _                    | _                                  |
| County Service Area No. 16 (Lake)            | Lake             | 34.              |                 |   | - 01 700         | 20.250             | - 42 (01   | _                    | _                                  |
| County Service Area No. 16 (Madera)          | —<br>Madera      | —<br>34.         | _<br>S          | Water Enterprise                                    | 81,700<br>—      | 39,259             | 43,601     | _                    | _                                  |
| County Service Area No. 10 (Madera)          |                  |                  |                 | Waste Disposal Enterprise                           | 52,958           | 12,929             | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 52,956<br>52,957 | 12,929             | _          | _                    | _                                  |
| County Service Area No. 16 (Marin)           | —<br>Marin       | 34.              | S               | water Enterprise                                    | 52,457           | 115,005            | _          |                      | _                                  |
| County Service Area No. 10 (Marilly          |                  |                  | _               | Recreation and Park                                 | 255,775          | 242,363            |            |                      | _                                  |
| County Service Area No. 16 (San Benito)      | San Benito       | 34.              | S               | —   | 255,775          | 242,303            | _          | _                    | _                                  |
| odanty Scrvice rica No. 10 (San Benito)      | —                | _                | _               | Drainage and Drainage Maintenance                   | 654              | 347                | _          | _                    | _                                  |
|  | _                | _                | _               | Lighting and Lighting Maintenance                   | 4,586            | 4,168              | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 13,553           | 497                | _          | _                    | _                                  |
| County Service Area No. 16 (San Joaquin)     | San Joaquin      | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 361              | 361                | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 127,378          | 108,125            | _          | _                    | _                                  |
| County Service Area No. 16 (San Luis Obispo) | San Luis Obispo  | 34.              | S               | _   | _                | _                  | _          | 60,292               | 26,692                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 24,348           | 7,042              | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 207,767          | 290,879            | 28,000     | _                    | _                                  |
| County Service Area No. 16 (Santa Cruz)      | Santa Cruz       | 34.              | S               | _   | _                | _                  | _          | 25,290               | 4,947                              |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 8,934            | 3,296              | _          | _                    | _                                  |
| County Service Area No. 16 (Stanislaus)      | Stanislaus       | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 18,531           | 6,640              | _          | _                    | _                                  |
| County Service Area No. 16 (Tuolumne)        | Tuolumne         | 34.              | S               | Inactive  | _                | _                  | _          | _                    | _                                  |
| County Service Area No. 16 (Yuba)            | Yuba             | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,208            | 208                | _          | _                    | _                                  |
| County Service Area No. 161 (Butte)          | Butte            | 34.              | S               | _   | _                | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                          | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues   | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|------------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 161 (Butte) — (continued) | Butte            | 34.              | S               | _  | _                | _                  | _          | s –                  | s –                                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance \$                                   | 2,221            |                    | \$ _       | _                    | _                                  |
| County Service Area No. 163 (Butte)               | Butte            | 34.              | S               | _  | . –              | _                  | · –        | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                                      | 6,696            | 223                | _          | _                    | _                                  |
| County Service Area No. 164 (Butte)               | Butte            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Animal Control   | 222,791          | 239,199            | _          | _                    | _                                  |
| County Service Area No. 165 (Butte)               | Butte            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| <del>-</del>                                      | _                | _                | _               | Lighting and Lighting Maintenance                                      | 2,912            | 1,157              | _          | _                    | _                                  |
| County Service Area No. 169 (Butte)               | Butte            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 43,431           | 18,017             | _          | _                    | _                                  |
| County Service Area No. 17 (Butte)                | Butte            | 34.              | S               | <del>-</del>   | _                | - 07.740           | _          | _                    | _                                  |
| County Consider Area No. 17 (Vern)                | —<br>Vorn        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                                      | 31,214           | 26,718             | _          | _                    | _                                  |
| County Service Area No. 17 (Kern)                 | Kern             |                  |                 | — Deciment and Deciment Maintenance                                    | 22.275           | 1 141              | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance<br>Lighting and Lighting Maintenance | 23,375<br>61,670 | 1,141<br>55,099    | _          | _                    | _                                  |
|   | _                | _                | _               | Streets and Roads - Construction and                                   | 98,702           | 107,640            | _          | _                    | _                                  |
|   |                  |                  |                 | Maintenance  | 70,702           | 107/010            |            |                      |                                    |
| County Service Area No. 17 (Marin)                | Marin            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Police Protection and Personal Safety                                  | 142,792          | 144,368            | _          | _                    | _                                  |
| <del>-</del>                                      | _                | _                | _               | Recreation and Park  | 606,454          | 305,147            | _          | _                    | _                                  |
| County Service Area No. 17 (Monterey)             | Monterey         | 34.              | S               | <del>-</del>   | _                | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Drainage and Drainage Maintenance                                      | 10,854           | 16,410             | _          | _                    | _                                  |
| County Service Area No. 17 (San Benito)           | San Benito       | 34.              | S               | Inactive   | _                | _                  | _          | _                    | _                                  |
| County Service Area No. 17 (San Bernardino)       | San Bernardino   | 34.              | S               | <del>-</del>   | _                | (0.505)            | _          | _                    | _                                  |
| County Consider Area No. 17 (Can Diago)           | —<br>San Diego   | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                                      | 10,337           | (2,505)            | _          | _                    | _                                  |
| County Service Area No. 17 (San Diego)            | San Diego        |                  |                 | Ambulanca Candaa   | 3,250,235        | 3,264,280          |            |                      |                                    |
| County Service Area No. 17 (San Joaquin)          | —<br>San Joaquin | —<br>34.         | _<br>S          | Ambulance Service  | 3,250,255        | 3,204,200          | _          | _                    | _                                  |
| County Service Area No. 17 (San Soaquin)          | - San Joaquin    | J4.<br>—         | _               | Drainage and Drainage Maintenance                                      | 11,295           | 5,107              | _          | _                    | _                                  |
|   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 7,844            | 7,844              | _          | _                    | _                                  |
| County Service Area No. 17 (San Luis Obispo)      | San Luis Obispo  | 34.              | S               | — — — — — — — — — — — — — — — — — — —                                  | _                | _                  | _          | _                    | _                                  |
| -   |                  | _                | -               | Local and Regional Planning or<br>Development                          | 554              | 541                | _          | _                    | _                                  |
| County Service Area No. 17 (Santa Cruz)           | Santa Cruz       | 34.              | S               | _  | _                | _                  | _          | 12,513               | 5,185                              |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance                       | 12,090           | 16,683             | _          | _                    | _                                  |
| County Service Area No. 17 (Shasta)               | Shasta           | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise  | 648,455          | 793,502            | _          | _                    | _                                  |
| County Service Area No. 17 (Tuolumne)             | Tuolumne         | 34.              | S               | Inactive   | _                | _                  | _          | _                    | _                                  |
| County Service Area No. 17 (Yuba)                 | Yuba             | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance                    | 1,264            | 64                 | _          | _                    | _                                  |
| County Service Area No. 172 (Butte)               | Butte            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 18,453           | 16,415             | _          | _                    | _                                  |
| County Service Area No. 173 (Butte)               | Butte            | 34.              | S               | _  | _                | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                          | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|---------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|------------------------------------|
| County Service Area No. 173 (Butte) — (continued) | Butte               | 34.              | S               | _  | _              | _                  | _           | \$                   | \$ -                               |
| — County Service Area No. 174 (Butte)             | —<br>Butte          | <br>34.          | _<br>S          | Lighting and Lighting Maintenance \$ —                                 | 1,580<br>—     | \$ 602<br>—        | \$ <u>-</u> | _<br>_               | _<br>_                             |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                                      | 3,078          | 1,991              | _           | _                    | _                                  |
| County Service Area No. 176 (Butte)               | Butte               | 34.              | S<br>_          | —<br>Lighting and Lighting Maintenance                                 | 4,097          | <br>2,849          | _           | _                    | _                                  |
| County Service Area No. 177 (Butte)               | Butte               | 34.              | S               | Lighting and Lighting Maintenance —                                    | _              | _                  | _           |                      |                                    |
| County Service Area No. 178 (Butte)               | —<br>Butte          | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance  —                                   | 2,381          | 2,535              | _           | _                    | _                                  |
| —   | —                   | J4.<br>—         | _               | Lighting and Lighting Maintenance                                      | 4,069          | 2,129              | _           | _                    | _                                  |
| County Service Area No. 179 (Butte)               | Butte               | 34.              | S               |  | _              |                    | _           | _                    | _                                  |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                                      | 45             | 70                 | _           | _                    | _                                  |
| County Service Area No. 18 (Fresno)               | Fresno              | 34.              | S               | _  | _              | _                  | _           | 35,474               | _                                  |
| County Consider Asso No. 10 (Mars)                |                     | _                | _               | Lighting and Lighting Maintenance                                      | 202            | 12,385             | _           | _                    | _                                  |
| County Service Area No. 18 (Kern)                 | Kern<br>—           | 34.              | S               | — Drainage and Drainage Maintenance                                    | 8,126          | <br>271            | _           | _                    | _                                  |
| _   | _                   | _                | _               | Drainage and Drainage Maintenance<br>Lighting and Lighting Maintenance | 57,998         | 61,550             | _           | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and Maintenance                       | 5,844          | 19,607             | _           | _                    | _                                  |
| County Service Area No. 18 (Lake)                 | Lake                | 34.              | S               | _  | _              | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise   | 38,601         | 36,553             | _           | _                    | _                                  |
| County Service Area No. 18 (Madera)               | Madera              | 34.              | S               | _  | _              | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance                    | 14,185         | 3,325              | _           | _                    | _                                  |
| County Service Area No. 18 (Marin)                | Marin               | 34.              | S               | <del>-</del>   | _              |                    | _           | _                    | _                                  |
| — County Coming Assa No. 10 (Novembr)             | — Navada            | _                | _               | Recreation and Park  | 122,541        | 82,465             | _           | _                    | _                                  |
| County Service Area No. 18 (Nevada)               | Nevada              | 34.              | S               | Streets and Roads - Construction and                                   | 1.054          | —<br>119           | _           | _                    | _                                  |
| County Service Area No. 18 (San Bernardino)       | —<br>San Bernardino | 34.              | _<br>S          | Maintenance  | 1,854          |                    | _           | 1,528,219            | 104,659                            |
| —   | —                   | _                | _               | Streets and Roads - Construction and Maintenance                       | 255,674        | 365,713            | _           | -                    | -                                  |
| County Service Area No. 18 (San Joaquin)          | San Joaquin         | 34.              | S               | —  | _              | _                  | _           | _                    | _                                  |
| =   |                     | _                | _               | Lighting and Lighting Maintenance                                      | 2,386          | 2,386              | _           | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise   | 32,677         | 37,672             | _           | _                    | _                                  |
| County Service Area No. 18 (San Luis Obispo)      | San Luis Obispo     | 34.              | S               | _  | _              | _                  | _           | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise  | 546,048        | 479,105            | 171,751     | _                    | _                                  |
| County Service Area No. 18 (Santa Cruz)           | Santa Cruz          | 34.              | S               | — Character and Broads Constraint and                                  | -              |                    | _           | 9,558                | 3,413                              |
| County Coming Area No. 10 (Chapte)                | — Chasta            | _                | _               | Streets and Roads - Construction and Maintenance                       | 5,561          | 175                | _           | _                    | _                                  |
| County Service Area No. 18 (Shasta)               | Shasta              | 34.              | S               | Inactive   | _              | _                  | _           | _                    | _                                  |
| County Service Area No. 18 (Stanislaus)           | Stanislaus          | 34.              | S               | — Drainage and Drainage Maintenance                                    | 10.470         | 0.514              | _           | _                    | _                                  |
| County Service Area No. 180 (Butte)               | —<br>Butte          | 34.              | _<br>S          | Drainage and Drainage Maintenance  —                                   | 10,479         | 8,516              | _           |                      | _                                  |
| —   | _                   | —<br>—           | _               | Lighting and Lighting Maintenance                                      | 2,321          | 417                | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 181 (Butte)      | Butte            | 34.              | S               | _   | _              | _                  | _          | \$                   | \$ _                               |
| =  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 6,788          | \$ 2,460           | \$ _       | _                    | _                                  |
| County Service Area No. 19 (Fresno)      | Fresno           | 34.              | S               |   | _              | _                  | _          | 812                  | 606                                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,467          | 4,063              | _          | _                    | _                                  |
| County Service Area No. 19 (Lake)        | Lake             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 19 (Madera)      | Madera           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 188,298        | 265,886            | _          | _                    | _                                  |
| County Service Area No. 19 (Marin)       | Marin            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                             | _                | _                | _               | Fire Protection                                     | 1,994,463      | 1,529,894          | _          | _                    | _                                  |
| County Service Area No. 19 (Monterey)    | Monterey         | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 666            | 31                 | _          | _                    | _                                  |
| County Service Area No. 19 (San Benito)  | San Benito       | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 75             | 174                | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>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                   | 40,682         | 21,945             | _          | _                    | _                                  |
| County Service Area No. 1a (Nevada)      | Nevada           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 92,246         | 78,011             | _          | _                    | _                                  |
| County Service Area No. 1-M (Mariposa)   | Mariposa         | 34.              | S               | _   | _              | _                  | _          | 272,107              | 114,060                            |
| _  | _                | _                | _               | Fire Protection                                     | 84,760         | 72,473             | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 1,616          | 461                | _          | _                    | _                                  |
| <del>-</del>                             | <del>-</del>     | _                | _               | Waste Disposal Enterprise                           | 555,296        | 557,802            | 5,094,449  | _                    | _                                  |
| County Service Area No. 2 (Amador)       | Amador           | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 2 (Calaveras)    | Calaveras        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 24,487         | 29,327             | _          | _                    | _                                  |
| County Service Area No. 2 (Colusa)       | Colusa           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 46,696         | 79,160             | 36,786     | _                    | _                                  |
| County Service Area No. 2 (El Dorado)    | El Dorado        | 34.              | S               | _   | _              | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 89,965         | 127,694            | _          | _                    | _                                  |
| County Service Area No. 2 (Fresno)       | Fresno           | 34.              | S               | _   | _              | _                  | _          | 20,612               | 8,915                              |
| _  | _                | _                | _               | Recreation and Park                                 | 38,544         | 41,965             | _          | _                    | _                                  |
| County Service Area No. 2 (Inyo)         | Inyo             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                             | _                | _                | _               | Waste Disposal Enterprise                           | 51,342         | 37,008             | _          | _                    | _                                  |
| County Service Area No. 2 (Kings)        | Kings            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 22,349         | 7,250              | 138,000    |                      | _                                  |
| County Service Area No. 2 (Lake)         | Lake             | 34.              | S               | —   | 270.007        | - 2/4 249          | -          | 376,095              | 114,458                            |
| County Condes Area No. 2 (Mars)          | Mono             | _                | _               | Water Enterprise                                    | 370,006        | 364,348            | 24,638     | _                    | _                                  |
| County Service Area No. 2 (Mono)         | Mono             | 34.              | S               | Talasiaian Translates Chatian 5 - 1991              | 4/ 100         |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Television Translator Station Facilities            | 46,108         | 35,775             | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Dringing County  | Tuna Cada        | Cov Body        | Activity  | Total Revenues | Total Evanadituras | Total Debt | Annonviotiona Limit  | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| Name of Special District                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit                |
| County Service Area No. 2 (Nevada)          | Nevada           | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                            |
| _   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 3,015          | \$ 4,247 \$        | _          | _                    | _                               |
| County Service Area No. 2 (San Benito)      | San Benito       | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 2 (San Joaquin)     | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                                 | 24,824         | 39,682             | _          | _                    | _                               |
| County Service Area No. 2 (Santa Cruz)      | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 84,079         | 35,573             | _          | _                    | _                               |
| County Service Area No. 2 (Shasta)          | Shasta           | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                                    | 37,920         | 56,136             | 15,896     | _                    | _                               |
| County Service Area No. 2 (Sierra)          | Sierra           | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Governmental Services                               | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Library Services                                    | 13,094         | 27,199             | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,483          | 19,771             | _          | _                    | _                               |
| County Service Area No. 2 (Stanislaus)      | Stanislaus       | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 2 (Tulare)          | Tulare           | 34.              | S               | <del>_</del>  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 44,579         | 67,245             | 39,250     | _                    | _                               |
| —   | —<br>Turkinin    | _                | _               | Water Enterprise                                    | 23,984         | 29,368             | _          | _                    | _                               |
| County Service Area No. 2 (Tuolumne)        | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Local and Regional Planning or<br>Development       | 3,956          | 84                 | _          | _                    | _                               |
| County Service Area No. 2 (Yuba)            | Yuba             | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| -   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 27,161         | 17,396             | _          | _                    | _                               |
| County Service Area No. 20 (Kern)           | Kern             | 34.              | S               | <del>.</del>  | _              | _                  | _          | _                    | _                               |
| — Occurred Complete Acces No. 200 (Ledex)   |                  | _                | _               | Lighting and Lighting Maintenance                   | 38,963         | 41,977             | _          | _                    | _                               |
| County Service Area No. 20 (Lake)           | Lake             | 34.              | S               |   | -              | -                  | _          | _                    | _                               |
| — County Consider Area No. 20 (Madaza)      | —<br>Madasa      | _                | _<br>S          | Water Enterprise                                    | 439,531        | 279,201            | 2,207,115  | _                    | _                               |
| County Service Area No. 20 (Madera)         | Madera           | 34.              |                 | Character and Broads Constantion and                | 1.700          | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,703          | 237                | _          | _                    | _                               |
| County Service Area No. 20 (Marin)          | Marin            | 34.              | S               | —   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                                 | 10,522         | 9,863              | _          | _                    | _                               |
| County Service Area No. 20 (Monterey)       | Monterey         | 34.              | S               | _   | _              | _                  | _          | 33,469               | 1,890                           |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 6,552          | 3,891              | _          | _                    | _                               |
| County Service Area No. 20 (Orange)         | Orange           | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 9,314          | 779                | _          | _                    | _                               |
| County Service Area No. 20 (San Bernardino) | San Bernardino   | 34.              | S               |   | _              | _                  | _          | 4,141,271            | 431,448                         |
| _   | _                | _                | _               | Recreation and Park                                 | 738,658        | 979,618            | _          | _                    | _                               |
| County Service Area No. 20 (Santa Cruz)     | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 56,805         | 38,290             | _          | _                    | _                               |
| County Service Area No. 20 (Stanislaus)     | Stanislaus       | 34.              | S               |   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 6,209          | 5,868              | _          | _                    | _                               |
| County Service Area No. 20 (Tuolumne)       | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| County Service Area No. 21 (Butte)          | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
|   |                  |                  |                 |   |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures                     | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--|------------|----------------------|------------------------------------|
| County Service Area No. 21 (Butte) — (continued)                         | Butte            | 34.              | S               | _  | _              | _                                      | _          | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise \$   | 22,266         | \$ 18,782                              | \$         | _                    | _                                  |
| County Service Area No. 21 (Kern)  | Kern             | 34.              | S               |  | _              | _                                      | _          | _                    | _                                  |
| County Service Area No. 21 (Lake)  | —<br>Lake        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                                      | 3,546          | 3,199                                  | _          | _                    | _                                  |
| County Service Area No. 21 (Lake)  | Lake —           | J4.<br>—         | _               | Water Enterprise   | 678,098        | 722,610                                | 1.145.049  |                      | _                                  |
| County Service Area No. 21 (Madera)                                      | Madera           | 34.              | S               | —  | -              | -                                      | -          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park  | 15,054         | 16,227                                 | _          | _                    | _                                  |
| County Service Area No. 21 (Nevada)                                      | Nevada           | 34.              | S               | _  | _              | _                                      | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance                       | 11,722         | 8,725                                  | _          | _                    | _                                  |
| County Service Area No. 21 (Riverside)                                   | Riverside        | 34.              | S               | _  | _              | _                                      | _          | _                    | _                                  |
| _  | _<br>            | _                | _               | Lighting and Lighting Maintenance                                      | 11,750         | 7,743                                  | _          | _                    | _                                  |
| County Service Area No. 21 (San Benito)                                  | San Benito       | 34.              | S               | — Drainage and Drainage Maintenance                                    | - 221          |  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance<br>Lighting and Lighting Maintenance | 331<br>3,318   | 331<br>1,177                           | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and                                   | 458            | 185                                    | _          | _                    | _                                  |
| County Sorvice Area No. 21 (Son Joaquin)                                 | Can lagguin      | 34.              | S               | Maintenance  | _              | _                                      | _          |                      |                                    |
| County Service Area No. 21 (San Joaquin)                                 | San Joaquin<br>— | 34.<br>—         | -<br>-          | Drainage and Drainage Maintenance                                      | 6,921          | 3,033                                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                                      | 2,923          | 2,923                                  | _          | _                    | _                                  |
| County Service Area No. 21 (San Luis Obispo)                             | San Luis Obispo  | 34.              | S               | — — — — — — — — — — — — — — — — — — —                                  |                |  | _          | _                    | _                                  |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance                       | 110,054        | 194,940                                | 306,400    | _                    | _                                  |
| County Service Area No. 21 (Santa Cruz)                                  | Santa Cruz       | 34.              | S               | _  | _              | _                                      | _          | _                    | _                                  |
| _  | _                | _                | -               | Streets and Roads - Construction and Maintenance                       | 3,106          | 172                                    | _          | _                    | _                                  |
| County Service Area No. 21 (Shasta)                                      | Shasta           | 34.              | S               | Inactive   | _              | _                                      | _          | _                    | _                                  |
| County Service Area No. 21 (Stanislaus)                                  | Stanislaus       | 34.              | S               | <del>-</del>   | _              | _                                      | _          | _                    | _                                  |
| County Service Area No. 21 (Tuolumne)                                    | —<br>Tuolumne    | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance<br>Inactive                          | 28,476         | 15,307<br>—                            | _          | _                    | _                                  |
| County Service Area No. 21 (Tubunnie)  County Service Area No. 22 (Kern) | Kern             | 34.              | S               | —  | _              | _                                      | _          | _                    | _                                  |
| County Scivice Area No. 22 (North)                                       | —                |                  | _               | Lighting and Lighting Maintenance                                      | 17,115         | 39,391                                 | _          |                      | _                                  |
| County Service Area No. 22 (Lake)  | Lake             | 34.              | S               |  | -              | -                                      | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise   | 18,341         | 15,500                                 | 32,116     | _                    | _                                  |
| County Service Area No. 22 (Madera)                                      | Madera           | 34.              | S               | _  | _              | _                                      | _          | _                    | _                                  |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development                          | 201,426        | 181,545                                | _          | _                    | _                                  |
| County Service Area No. 22 (Nevada)                                      | Nevada           | 34.              | S               | <del>-</del>   | _              | _                                      | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance                    | 6,887          | 2,053                                  | _          | _                    | _                                  |
| County Service Area No. 22 (Orange)                                      | Orange           | 34.              | S               | —  | -              | -                                      | _          | _                    | _                                  |
| County Service Area No. 22 (Riverside)                                   | —<br>Riverside   | —<br>34.         | _<br>S          | Recreation and Park  | 42,629         | 49,242                                 | _          | _                    | _                                  |
| —  |                  | J4.<br>—         | _               | Lighting and Lighting Maintenance                                      | —<br>17,077    | 14,735                                 | _          | _                    | _                                  |
| County Service Area No. 22 (San Benito)                                  | San Benito       | 34.              | S               | —  | -              | —————————————————————————————————————— | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County     | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|----------------------|------------------|-----------------|---|----------------|--------------------|---------------|----------------------|---------------------------------|
| County Service Area No. 22 (San Benito) — (continued) | San Benito           | 34.              | S               | _   | _              | _                  | _             | \$ _                 | \$ _                            |
|   | _                    | _                | _               | Drainage and Drainage Maintenance \$                  | 69,844         | \$ 74,897          | \$ _          | _                    | _                               |
| _   | _                    | _                | _               | Lighting and Lighting Maintenance                     | _              | _                  | _             | _                    | _                               |
| <del>-</del>  | _                    | _                | _               | Waste Disposal Enterprise                             | _              | _                  | _             | _                    | _                               |
| County Service Area No. 22 (San Luis Obispo)          | San Luis Obispo      | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| <del>-</del>  | _                    | _                | _               | Local and Regional Planning or<br>Development         | 403            | 462                | _             | _                    | _                               |
| County Service Area No. 22 (Santa Cruz)               | Santa Cruz           | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| _   | _                    | _                | _               | Streets and Roads - Construction and<br>Maintenance   | 270            | 149                | _             | _                    | _                               |
| County Service Area No. 22 (Stanislaus)               | Stanislaus           | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| <del>-</del>  | _                    | _                | _               | Drainage and Drainage Maintenance                     | 9,492          | 4,435              | _             | _                    | _                               |
| County Service Area No. 22 (Tuolumne)                 | Tuolumne             | 34.              | S               | Inactive  | _              | _                  | _             | _                    | _                               |
| County Service Area No. 22 (Yuba)                     | Yuba                 | 34.              | S               | <del>-</del>  | _              | _                  | _             | _                    | _                               |
| Occurred Complete Association 202 (Dutter)            |                      | _                | _               | Lighting and Lighting Maintenance                     | 2,338          | 4,474              | _             | _                    | _                               |
| County Service Area No. 23 (Butte)                    | Butte                | 34.              | S               | — Basin and Basin and Malatan                         |                | 1 (0)              | _             | _                    | _                               |
| County Sonico Area No. 22 (Freens)                    | —<br>Erocao          | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance —                   | 23,383         | 1,606              | _             | —<br>19,003          | <br>1,772                       |
| County Service Area No. 23 (Fresno)                   | Fresno<br>—          | 34.<br>—         | _               | —<br>Water Enterprise                                 | —<br>14,417    | —<br>12,463        |               | 19,003               |                                 |
| County Service Area No. 23 (Kern)                     | Kern                 | 34.              | S               | water Enterprise                                      | 14,417         | 12,403             | _             | _                    | _                               |
| Southly Service Area No. 25 (North)                   | _                    | _                | _               | Lighting and Lighting Maintenance                     | 430            | 1,942              | _             | _                    | _                               |
|   | _                    | _                | _               | Waste Disposal Enterprise                             | 22,975         | 23,883             | _             | _                    | _                               |
| County Service Area No. 23 (Lake)                     | Lake                 | 34.              | S               | _   |                |                    | _             | _                    | _                               |
|   | _                    | _                | _               | Streets and Roads - Construction and Maintenance      | 455,170        | 415,977            | _             | _                    | _                               |
| County Service Area No. 23 (Marin)                    | Marin                | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| _   | _                    | _                | _               | Recreation and Park                                   | 39             | _                  | _             | _                    | _                               |
| County Service Area No. 23 (Monterey)                 | Monterey             | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| _   | _                    | _                | _               | Drainage and Drainage Maintenance                     | 15,270         | 1,126              | _             | _                    | _                               |
| County Service Area No. 23 (San Benito)               | San Benito           | 34.              | S               | _   | _              | _                  | _             | _                    | _                               |
| _   | _                    | _                | _               | Drainage and Drainage Maintenance                     | 18,058         | 3,464              | _             | _                    | _                               |
| _   | _                    | _                | _               | Streets and Roads - Construction and<br>Maintenance   | 543            | 275                | _             | _                    | _                               |
| County Service Area No. 23 (San Joaquin)              | San Joaquin          | 34.              | S               | <del>-</del>  |                |                    | _             | _                    | _                               |
| _   | _                    | _                | _               | Drainage and Drainage Maintenance                     | 3,066          | 2,536              | _             | _                    | _                               |
| County Service Area No. 23 (San Luis Obispo)          | —<br>San Luis Obispo | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                     | 5,250          | 5,250              | _             | 83,843               | —<br>19,711                     |
| County Service Area No. 23 (Sair Luis Obispo)         | —                    | J4.<br>—         |                 | Lighting and Lighting Maintenance                     | 19,562         | 28,703             |               | 03,043               | 17,/11                          |
| _   | _                    | _                | _               | Lighting and Lighting Maintenance<br>Water Enterprise | 386,404        | 350,983            | <br>1,781,678 | _                    | _                               |
| County Service Area No. 23 (Santa Cruz)               | Santa Cruz           | 34.              | S               | —   | -              | -                  | 1,701,070     | _                    | _                               |
| _   | _                    | _                | _               | Streets and Roads - Construction and Maintenance      | 10,070         | 170                | _             | _                    | _                               |
| County Service Area No. 23 (Shasta)                   | Shasta               | 34.              | S               | —   | _              | _                  | _             | 1,066,287            | 13,362                          |
| _   | _                    | _                | _               | Water Enterprise                                      | 771,595        | 169,224            | 279,711       | _                    | _                               |
| County Service Area No. 23 (Stanislaus)               | Stanislaus           | 34.              | S               | _   | _              | _                  |               | _                    | _                               |
| - · · · · · · · · · · · · · · · · · · ·               | _                    | _                | _               | Drainage and Drainage Maintenance                     | 5,441          | 8,187              | _             | _                    | _                               |
| (100  |                      |                  |                 |   |                |                    |               |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 23 (Tuolumne)       | Tuolumne         | 34.              | S               | Inactive  | _              | _                  | _          | \$ _                 | \$ _                               |
| County Service Area No. 24 (Butte)          | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 198,298        | 148,308            | _          | _                    | _                                  |
| County Service Area No. 24 (Kern)           | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,039          | 1,830              | _          | _                    | _                                  |
| County Service Area No. 24 (Monterey)       | Monterey         | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| — County Coming Assa No. 24 (Novedo)        | — Neurodo        | _                | _               | Drainage and Drainage Maintenance                   | 6,074          | 247                | _          | _                    | _                                  |
| County Service Area No. 24 (Nevada)         | Nevada           | 34.              | S<br>_          | Streets and Roads - Construction and                | 30,202         | —<br>3,247         | _          | _                    | _                                  |
| _   | _                | _                | _               | Maintenance   | 30,202         | 3,247              | _          | _                    | _                                  |
| County Service Area No. 24 (San Benito)     | San Benito       | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 3,550          | 1,323              | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 450            | 450                | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 749            | 275                | _          | _                    | _                                  |
| County Service Area No. 24 (San Joaquin)    | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                                | _                | _                | _               | Drainage and Drainage Maintenance                   | 21,212         | 3,945              | _          | _                    | _                                  |
| County Service Area No. 24 (Santa Cruz)     | Santa Cruz       | 34.              | S               | <del>-</del>  |                |                    | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 18,611         | 224                | _          | _                    | _                                  |
| County Service Area No. 24 (Stanislaus)     | Stanislaus       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Drainage and Drainage Maintenance                   | 9,641          | 3,441              | _          | _                    | _                                  |
| County Service Area No. 25 (Butte)          | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| — Occurred Complete Association 25 (Vaccos) | _                | _                | _               | Drainage and Drainage Maintenance                   | 152,713        | 35,099             | _          | _                    | _                                  |
| County Service Area No. 25 (Kern)           | Kern             | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 25 (Marin)          | —<br>Marin       | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                   | 40             | 39                 | _          |                      | _                                  |
| County Service Area No. 25 (Marin)          | ividilii<br>—    | J4.<br>—         | _               | Recreation and Park                                 | 10             | _                  | _          | _                    | _                                  |
| —<br>County Service Area No. 25 (Monterey)  | —<br>Monterey    | 34.              | S               | —   | 10<br>—        | _                  | _          | 62,802               | 30,473                             |
| county service Area No. 25 (Worterey)       | -                |                  | _               | Drainage and Drainage Maintenance                   | 30,473         | 88,678             | _          | 02,002               | -                                  |
| County Service Area No. 25 (San Benito)     | San Benito       | 34.              | S               | —   | -              | -                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 952            | 594                | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 25 (San Joaquin)    | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 524            | 86                 | _          | _                    | _                                  |
| County Service Area No. 25 (Santa Cruz)     | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | -               | Streets and Roads - Construction and<br>Maintenance | 11,087         | 2,125              | _          | _                    | _                                  |
| County Service Area No. 25 (Shasta)         | Shasta           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 74,854         | 109,931            | _          | _                    | _                                  |
| County Service Area No. 25 (Stanislaus)     | Stanislaus       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 10,247         | 4,958              | _          | _                    | _                                  |
| County Service Area No. 25 (Tuolumne)       | Tuolumne         | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 26 (Butte)          | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues         | Total Expenditures   | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|------------------------|----------------------|------------|----------------------|---------------------------------|
| County Service Area No. 26 (Butte) — (continued)                           | Butte            | 34.              | S               | _  | _                      | _                    | _          | \$                   | \$ _                            |
| - Occupie Coming Acce No. 27 (Kom)   | _                | _                | _               | Waste Disposal Enterprise \$                                   | 43                     | \$ -                 | \$ —       | _                    | _                               |
| County Service Area No. 26 (Kern)  | Kern<br>—        | 34.              | S               | Lighting and Lighting Maintanance                              | 11 545                 | 15 700               | _          | _                    | _                               |
| County Service Area No. 26 (Monterey)                                      | —<br>Monterey    | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance —                            | 11,565                 | 15,799<br>—          | _          | 6,900                | <br>2,321                       |
| —  | —                | _                | _               | Lighting and Lighting Maintenance                              | 4,299                  | 1,996                | _          | -                    |                                 |
| County Service Area No. 26 (Orange)  | Orange           | 34.              | S               | —  |                        | _                    | _          | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park  | 67,346,284             | 72,493,175           | _          | _                    | _                               |
| 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  | 786,405                | 689,551              | _          | _                    | _                               |
| County Service Area No. 26 (Santa Cruz)                                    | Santa Cruz       | 34.              | S               | Character and Danda Canata valian and                          |                        | 140,000              | _          | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance            | 35,982                 | 149,099              | _          | _                    | _                               |
| County Service Area No. 26 (Stanislaus)                                    | Stanislaus       | 34.              | S               | _  | _                      | _                    | _          | _                    | _                               |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                              | 134,844                | 82,156               | _          | _                    | _                               |
| County Service Area No. 26 (Tuolumne)                                      | Tuolumne         | 34.              | S               | _  | _                      | _                    | _          | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance            | 3,760                  | 6,581                | _          | _                    | _                               |
| County Service Area No. 27 (Butte)   | Butte            | 34.              | S               | <del>-</del>   | _                      | <del>-</del>         | _          | _                    | _                               |
| County Service Area No. 27 (Vern)  | —<br>Vorn        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                              | 4,350                  | 2,998                | _          | _                    | _                               |
| County Service Area No. 27 (Kern)  | Kern<br>—        | 54.<br>—         | -<br>-          | Lighting and Lighting Maintanance                              | 39,744                 | -<br>37,901          |            | _                    |                                 |
|  | _                | _                | _               | Lighting and Lighting Maintenance<br>Waste Disposal Enterprise | 632                    | 242                  | _          | _                    | _                               |
| County Service Area No. 27 (Marin)   | Marin            | 34.              | S               | —  | _                      | _                    | _          | _                    | _                               |
| _  | _                | _                | _               | Ambulance Service  | 31,374                 | 30,550               | _          | _                    | _                               |
| County Service Area No. 27 (Riverside)                                     | Riverside        | 34.              | S               | _  | _                      | _                    | _          | _                    | _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                              | 32,179                 | 27,383               | _          | _                    | _                               |
| 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 (Stanislaus)                                    | Stanislaus       | 34               | S               | — Basin and Basin and Maintenan                                | - 0.47/                | -                    | _          | _                    | _                               |
| County Service Area No. 27 (Tuolumne)                                      | —<br>Tuolumne    | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance<br>Inactive                  | 8,476                  | 5,444                | _          | _                    | _                               |
| County Service Area No. 27 (1 dolumne)  County Service Area No. 28 (Marin) | Marin            | 34.              | S               |  | _                      | _                    | _          | _                    | _                               |
| —  | —                | _                | _               | Ambulance Service  | 376,405                | 6,408                | _          | _                    | _                               |
| County Service Area No. 28 (Placer)  | Placer           | 34.              | S               | _  | _                      | _                    | _          | 6,073,716            | 2,469,361                       |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                              | 1,231,166              | 259,642              | _          | _                    | _                               |
| _  | _                | _                | _               | Fire Protection  | 6,898,519              | 6,811,980            | _          | _                    | _                               |
| _  | _                | _                | _               | Health   | 378,870                | 167,830              | _          | _                    | _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                              | 66,607                 | 46,394               | _          | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park Waste Disposal Enterprise                  | 1,069,832<br>2,061,230 | 547,026<br>1,778,367 | _          | _                    | _                               |
| County Service Area No. 28 (San Benito)                                    | San Benito       | 34.              | S               | —  | 2,001,230              | 1,770,307            | _          |                      | _                               |
| _ ` ` ` ` ` `  | _                | _                | _               | Drainage and Drainage Maintenance                              | 16,616                 | 2,113                | _          | _                    | _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                              | 1,161                  | 1,161                | _          | _                    | _                               |
|  |                  |                  |                 |  |                        |                      |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 28 (San Benito) — (continued) | San Benito       | 34.              | S               | _   | _              | _                  | _          | s –                  | \$ —                               |
| _   | _                | _                | -               | Streets and Roads - Construction and \$ Maintenance | 8,606          | \$ 757             | \$ -       | _                    | _                                  |
| County Service Area No. 28 (Santa Cruz)               | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 31,112         | 60,138             | _          | _                    | _                                  |
| County Service Area No. 28 (Sonoma)                   | Sonoma           | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 28 (Tuolumne)                 | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 18,158         | 2,440              | _          | _                    | _                                  |
| County Service Area No. 29 (Kern)                     | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,287          | 1,282              | _          | _                    | _                                  |
| County Service Area No. 29 (Marin)                    | Marin            | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| — County Consider Area No. 20 (Con Boutta)            | — Con Donite     | _                | _               | Drainage and Drainage Maintenance                   | 164,009        | 4,124              | _          | _                    | _                                  |
| County Service Area No. 29 (San Benito)               | San Benito       | 34.              | S<br>S          | _   | _              | _                  | _          | 2 205 (00            | 424.702                            |
| County Service Area No. 29 (San Bernardino)           | San Bernardino — | 34.              |                 |   | 264            | _                  | _          | 2,305,690            | 434,783                            |
| _   | _                | _                | _               | Cemetery Recreation and Park                        | 264<br>477,003 | 527,603            | _          | _                    | _                                  |
| County Service Area No. 29 (San Joaquin)              | San Joaquin      | 34.              | S               | —   | 477,003        | 327,003            | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 8,504          | 1,921              | _          | _                    | _                                  |
| 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    | 31,235         | 5,817              | _          | _                    | _                                  |
| County Service Area No. 29 (Ventura)                  | Ventura          | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 521,603        | 550,755            | _          | _                    | _                                  |
| County Service Area No. 2a (Madera)                   | Madera           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 468,315        | 696,082            | _          | _                    | _                                  |
| County Service Area No. 2 W (Marinese)                | —<br>Marinaga    | —<br>34.         | _<br>S          | Water Enterprise                                    | 99,858         | 73,184             | _          | _                    | _                                  |
| County Service Area No. 2-W (Mariposa)                | Mariposa<br>—    |                  | -<br>-          | —<br>Waste Disposal Enterprise                      |                | 83,569             |            | _                    | _                                  |
| County Service Area No. 3 (Amador)                    | —<br>Amador      | —<br>34.         | S               | Inactive  | 69,266         | 03,309             | _          | _                    | _                                  |
| County Service Area No. 3 (Colusa)                    | Colusa           | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 3 (El Dorado)                 | El Dorado        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Ambulance Service                                   | 2,458,877      | 2,349,921          | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 12,742         | 1,114              | _          | _                    | _                                  |
| _   | _                | _                | _               | Pest Control  | 432,645        | 355,367            | _          | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                                 | 6              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 449,830        | 401,630            | 44,255     | _                    | _                                  |
| County Service Area No. 3 (Kern)                      | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,909          | 2,075              | _          | -                    | _                                  |
| County Service Area No. 3 (Lake)                      | Lake             | 34.              | S               | — Character and Breadle Countries"                  | -              | _                  | _          | 134,500              | 53,055                             |
| - County Country Aven No. 2 (ft. 1)                   | —<br>Madan       | _                | _               | Streets and Roads - Construction and<br>Maintenance | 53,055         | 4,146              | _          | _                    | _                                  |
| County Service Area No. 3 (Madera)                    | Madera           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                          | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 3 (Madera) — (continued)  | Madera           | 34.              | S               | _  | _              | _                  | _          | \$ _                 | \$ _                               |
| =   | _                | _                | _               | Waste Disposal Enterprise  | 115,856        | \$ 175,798         | \$ _       | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 186,247        | 182,709            | _          | _                    | _                                  |
| County Service Area No. 3 (Mariposa)              | Mariposa         | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection  | 680,047        | 1,095,837          | _          | _                    | _                                  |
| County Service Area No. 3 (Mendocino)             | Mendocino        | 34.              | S               | Inactive   | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 3 (Napa)                  | Napa             | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection  | 422,804        | 310,320            | _          | _                    | _                                  |
| County Service Area No. 3 (San Benito)            | San Benito       | 34.              | S               | Inactive   | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 3 (San Joaquin)           | San Joaquin      | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 3,777          | 5,106              | _          | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park  | 38,305         | 40,913             | _          | _                    | _                                  |
| County Service Area No. 3 (Santa Barbara)         | Santa Barbara    | 34.              | S               |  | _              | _                  | _          | _                    | _                                  |
| — Operato Constant Associate 2 (Constant Constant |                  | _                | _               | Recreation and Park  | 998,471        | 269,962            | _          | _                    | _                                  |
| County Service Area No. 3 (Santa Cruz)            | Santa Cruz       | 34.              | S               | — Character and Broads Consideration and                               | 70.500         | 75.000             | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance                    | 79,522         | 75,998             | _          | _                    | _                                  |
| County Service Area No. 3 (Shasta)                | Shasta           | 34.              | S               | _<br>  | -              | _                  | _          | _                    | _                                  |
| — County Condon Area No. 3 (Clarra)               | — Ciama          | _                | _               | Water Enterprise   | 53,458         | 86,973             | 178,400    | _                    | _                                  |
| County Service Area No. 3 (Sierra)                | Sierra           | 34.              | S               | — Coursemental Condon  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services  | —<br>15,945    | —<br>15,941        | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance<br>Recreation and Park               | 15,945         | 929                | _          | _                    | _                                  |
| County Service Area No. 3 (Siskiyou)              | Siskiyou         | 34.              | S               | —  | _              | ,2,                | _          | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service  | 148,628        | 156,755            | _          | _                    | _                                  |
| County Service Area No. 3 (Stanislaus)            | Stanislaus       | 34.              | S               | Inactive   | - 10,020       | _                  | _          | _                    | _                                  |
| County Service Area No. 3 (Tuolumne)              | Tuolumne         | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance                       | 29,088         | 1,109              | _          | _                    | _                                  |
| County Service Area No. 3 (Ventura)               | Ventura          | 34.              | S               | —  | _              | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and Maintenance                       | 7,102          | 2,554              | _          | _                    | _                                  |
| County Service Area No. 30 (Fresno)               | Fresno           | 34.              | S               | _  | _              | _                  | _          | 130,929              | 1,204                              |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 4,455          | 4,607              | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise  | 35,032         | 36,236             | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 71,731         | 91,685             | _          | _                    | _                                  |
| County Service Area No. 30 (Kern)                 | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection  | 744            | 406                | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                                      | 53,124         | 53,512             | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise  | 104            | 1,134              | _          | _                    | _                                  |
| County Service Area No. 30 (Monterey)             | Monterey         | 34.              | S               | — Barbara and Barbara Malai  | _              | _                  | _          | _                    | _                                  |
| County Consider Area No. 20 (Con Benita)          | Con Donite       | - 24             | _               | Drainage and Drainage Maintenance                                      | 1,494          | 32                 | _          | _                    | _                                  |
| County Service Area No. 30 (San Benito)           | San Benito       | 34.              | S               | Proinces and Proinces Mainten  | - 270          | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance<br>Lighting and Lighting Maintenance | 372            | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Eignung and Eignung Maintellance                                       | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues    | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|-------------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 30 (San Benito) — (continued) | San Benito       | 34.              | S               | _   | _                 | _                  | _          | \$ —                 | \$ _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | _                 | \$ - \$            | _          | _                    | _                                  |
| County Service Area No. 30 (San Bernardino)           | San Bernardino   | 34.              | S               |   | _                 | _                  | _          | 76,670               | 3,711                              |
| =   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,728             | 3,701              | _          | _                    | _                                  |
| County Service Area No. 30 (San Joaquin)              | San Joaquin      | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 5,048             | 5,048              | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,466             | 1,466              | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 36,535            | 45,933             | _          | _                    | _                                  |
| County Service Area No. 30 (Santa Cruz)               | Santa Cruz       | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 7,725             | 43,748             | _          | _                    | _                                  |
| County Service Area No. 30 (Tuolumne)                 | Tuolumne         | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _                 | 272                | _          | _                    | _                                  |
| County Service Area No. 30 (Ventura)                  | Ventura          | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 247,795           | 308,673            | _          | _                    | _                                  |
| County Service Area No. 30 (Yuba)                     | Yuba             | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,179             | 100                | _          | _                    | _                                  |
| County Service Area No. 31 (Butte)                    | Butte            | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Recreation and Park                                 | 48,162            | 43,332             | _          | _                    | _                                  |
| County Service Area No. 31 (Fresno)                   | Fresno           | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                                     | 183,616           | 120,141            | _          | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                                 | 104,634           | 68,464             | _          | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                               | 26,739<br>467,889 | 7,008              | _          | _                    | _                                  |
| —<br>County Service Area No. 31 (Kern)                | —<br>Kern        | —<br>34.         | _<br>S          | Waste Disposal Enterprise                           | 407,009           | 608,794            | _          | _                    | _                                  |
| County Service Area No. 31 (Kern)                     | Kelli            | J4.<br>—         | _               | Lighting and Lighting Maintenance                   | 267               | 2,171              | _          | _                    | _                                  |
| — County Service Area No. 31 (Marin)                  | Marin            | 34.              | S               | Lighting and Lighting Maintenance                   | 207               | 2,171              | _          | _                    | _                                  |
| County Scivice Area No. 31 (Mainly                    |                  |                  | _               | Fire Protection                                     | 554,505           |                    |            |                      | _                                  |
| County Service Area No. 31 (Monterey)                 | Monterey         | 34.              | S               | —   | 554,505           | _                  | _          | _                    | _                                  |
| ooding service riled No. 31 (Monterey)                | —                | -                | _               | Drainage and Drainage Maintenance                   | 1,508             | 32                 | _          | _                    | _                                  |
| County Service Area No. 31 (San Benito)               | San Benito       | 34.              | S               | —   | -                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation                | 430,369           | 254,716            | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,466             | 3,466              | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | _                 | _                  | _          | _                    | _                                  |
| County Service Area No. 31 (San Joaquin)              | San Joaquin      | 34.              | S               | _   | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 6,531             | 6,531              | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,471             | 9,471              | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 794,488           | 854,503            | 8,185,000  | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 95,233            | 157,531            | _          | _                    | _                                  |
| County Service Area No. 31 (Santa Barbara)            | Santa Barbara    | 34.              | S               | <del>-</del>  | _                 | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 67,915            | 48,195             | _          | _                    | _                                  |
| County Service Area No. 31 (Santa Cruz)               | Santa Cruz       | 34.              | S               | Inactive  | _                 | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                        | Principal County   | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|--------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 31 (Tuolumne)           | Tuolumne           | 34.              | S               | _   | _              | _                  | _          | \$ —                 | \$ —                            |
| —   | —                  | —<br>—           | _               | Streets and Roads - Construction and \$ Maintenance | 60             | \$ - \$            |            |                      | _                               |
| County Service Area No. 32 (Fresno)             | Fresno             | 34.              | S               | —   | _              | _                  | _          | _                    | _                               |
| =   | _                  | _                | _               | Lighting and Lighting Maintenance                   | 1,706          | 1,768              | _          | _                    | _                               |
| _   | _                  | _                | _               | Waste Disposal Enterprise                           | 63,109         | 65,424             | _          | _                    | _                               |
| _   | _                  | _                | _               | Water Enterprise                                    | 105,750        | 144,508            | _          | _                    | _                               |
| County Service Area No. 32 (Kern)               | Kern               | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| — Operator Consider Associated 22 (Manufacture) | —                  | _                | _               | Lighting and Lighting Maintenance                   | 1,427          | 1,488              | _          |                      | - 2.400                         |
| County Service Area No. 32 (Monterey)           | Monterey           | 34.              | S               | _   |                | _                  | _          | 12,347               | 3,498                           |
| County Service Area No. 32 (Santa Barbara)      | —<br>Santa Barbara | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance                   | 8,590          | 4,644              | _          | _                    | _                               |
| County Service Area No. 52 (Santa Barbara)      | Salila Balbala     | J4.<br>—         | _               | Governmental Services                               | 1              | _                  | _          | _                    | _                               |
| County Service Area No. 32 (Santa Cruz)         | Santa Cruz         | 34.              | S               | —   | _              | _                  | _          | _                    | _                               |
| —   | _                  | _                | _               | Streets and Roads - Construction and Maintenance    | 2,791          | 200                | _          | _                    | _                               |
| County Service Area No. 32 (Tuolumne)           | Tuolumne           | 34.              | S               |   | _              | _                  | _          | _                    | _                               |
| _   | _                  | _                | _               | Streets and Roads - Construction and Maintenance    | 52,637         | 5,768              | _          | _                    | _                               |
| County Service Area No. 32 (Ventura)            | Ventura            | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                  | _                | _               | Waste Disposal Enterprise                           | 4,882          | 6,833              | _          | _                    | _                               |
| County Service Area No. 33 (Butte)              | Butte              | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| <del>-</del>                                    | _                  | _                | _               | Lighting and Lighting Maintenance                   | 4,059          | 2,518              | _          | <del>-</del>         | _                               |
| County Service Area No. 33 (Fresno)             | Fresno             | 34.              | S               | <del>-</del>  | _              | _                  | _          | 18,411               | 11,941                          |
| _   | _                  | _                | _               | Lighting and Lighting Maintenance                   | 3,804          | 3,930              | _          | _                    | _                               |
| - Oursel Construction No. 22 (Kern)             | —<br>Warra         | _                | _               | Streets and Roads - Construction and Maintenance    | 15,217         | 15,720             | _          | _                    | _                               |
| County Service Area No. 33 (Kern)               | Kern               | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 33 (Marin)              | Marin              | 34.              | S               | — Degraphing and Doub                               | 12//7          | - 22 /12           | _          | _                    | _                               |
| County Service Area No. 33 (Monterey)           | —<br>Monterey      | —<br>34.         | _<br>S          | Recreation and Park —                               | 13,667         | 22,612             | _          | _                    | _                               |
| County Service Area No. 33 (Monterey)           | - Wonterey         | J4.<br>—         | _               | Drainage and Drainage Maintenance                   | 2,549          | <br>821            | _          | _                    | _                               |
| County Service Area No. 33 (Riverside)          | Riverside          | 34.              | S               | —   |                | _                  | _          | _                    | _                               |
| _   | _                  | _                | _               | Lighting and Lighting Maintenance                   | 961            | _                  | _          | _                    | _                               |
| County Service Area No. 33 (San Benito)         | San Benito         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                  | _                | _               | Drainage and Drainage Maintenance                   | 630            | 2,006              | _          | _                    | _                               |
| _   | _                  | _                | _               | Streets and Roads - Construction and Maintenance    | _              | _                  | _          | _                    | _                               |
| County Service Area No. 33 (Santa Cruz)         | Santa Cruz         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                  | _                | _               | Streets and Roads - Construction and<br>Maintenance | 35,895         | 53,275             | _          | _                    | _                               |
| 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               | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| —   | _                  | _                | _               | Recreation and Park                                 | 70,476         | 53,756             | _          | _                    | _                               |
| County Service Area No. 34 (Fresno)             | Fresno             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |   |                |                    |            |                      | Appropriations   |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District                          | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| County Service Area No. 34 (Fresno) — (continued) | Fresno           | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _             |
| _   | _                | _                | _               | Lighting and Lighting Maintenance \$                | 67,380         | \$ 9,052           | \$         | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 269,523        | 144,943            | _          | _                    | _                |
|   | _                | _                | _               | Water Enterprise                                    | 478,462        | 1,006,274          | _          | _                    | _                |
| County Service Area No. 34 (Kern)                 | Kern             | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |
| — Operator Constant Association 24 (Manufacture)  | —                | _                | _               | Lighting and Lighting Maintenance                   | 26,690         | 21,494             | _          | _                    | _                |
| County Service Area No. 34 (Monterey)             | Monterey         | 34.              | S               | — Desire and Desire and Maintenance                 | 1.750          |                    | _          | _                    | _                |
| County Sonico Aroa No. 24 (San Ponito)            | —<br>San Benito  | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance                   | 1,753          | 100                | _          | _                    | _                |
| County Service Area No. 34 (San Benito)           | Sali beliilo     | 54.<br>—         | -<br>-          | Drainage and Drainage Maintenance                   | 720            | 720                | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,165          | 762                | _          | _                    | _                |
| _   | _                | _                | -               | Streets and Roads - Construction and Maintenance    | 48             | 48                 | _          | _                    | _                |
| County Service Area No. 34 (San Joaquin)          | San Joaquin      | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                |
| County Service Area No. 34 (Santa Cruz)           | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| - 1   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 9,853          | 43,661             | _          | _                    | _                |
| County Service Area No. 34 (Tuolumne)             | Tuolumne         | 34.              | S               |   | _              | _                  | _          | _                    | _                |
| -   | _                | _                | -               | Streets and Roads - Construction and Maintenance    | _              | 59                 | _          | _                    | _                |
| County Service Area No. 34 (Ventura)              | Ventura          | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 1,794,702      | 2,071,927          | 10,773,989 | _                    | _                |
| County Service Area No. 34 (Yuba)                 | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,066          | 2,445              | _          | _                    | _                |
| County Service Area No. 35 (Fresno)               | Fresno           | 34.              | S               |   | _              | _                  | _          | _                    | _                |
|   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 980,006        | 745,222            | _          | _                    | _                |
| County Service Area No. 35 (Kern)                 | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                |
| County Service Area No. 35 (Monterey)             | Monterey         | 34.              | S               | _   |                | _                  | _          | 35,527               | 4,443            |
| County Consider Area No. 25 (Can Benita)          | —<br>San Benito  | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance                   | 9,633          | 6,210              | _          | _                    | _                |
| County Service Area No. 35 (San Benito)           | —                | 34.<br>—         | _               | Drainage and Drainage Maintenance                   | 7,387          | 1,074              | _          |                      |                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 606            | 606                | _          | _                    | _                |
| -   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 610            | 610                | _          | _                    | _                |
| County Service Area No. 35 (San Joaquin)          | San Joaquin      | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                    | 88,689         | 98,856             | _          | _                    | _                |
| County Service Area No. 35 (Santa Cruz)           | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _   | _                | _                | -               | Streets and Roads - Construction and Maintenance    | 8,281          | 162                | _          | _                    | _                |
| County Service Area No. 35 (Tuolumne)             | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 61             | _                  | _          | _                    | _                |
| County Service Area No. 36 (Butte)                | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,578          | 1,342              | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 36 (Kern)          | Kern             | 34.              | S               | _   | _              | _                  | _          | \$                   | \$ -                            |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 30,974         | \$ 53,321          | \$         | _                    | _                               |
| County Service Area No. 36 (Riverside)     | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,901          | 2,405              | _          | _                    | _                               |
| — County Consider Area No. 27 (Con Benito) | — Con Donite     | _                | _               | Recreation and Park                                 | 247,970        | 338,801            | _          | _                    | _                               |
| County Service Area No. 36 (San Benito)    | San Benito       | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| County Service Area No. 36 (San Joaquin)   | San Joaquin<br>— | 34.              | S               | — Desirance and Desirance Maintenance               | 4 104          | 1 701              | _          | _                    | _                               |
| County Service Area No. 36 (Santa Cruz)    | Santa Cruz       | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance  —                | 4,194<br>—     | 1,781              | _          | _                    | _                               |
| —  | —                | _                | _               | Streets and Roads - Construction and Maintenance    | 13,514         | 4,812              | _          | _                    | _                               |
| County Service Area No. 36 (Tuolumne)      | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 470            | 113                | _          | _                    | _                               |
| County Service Area No. 36 (Yuba)          | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| —  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,192          | 220                | _          | _                    | _                               |
| County Service Area No. 37 (Butte)         | Butte            | 34.              | S               | —   | -              | - 70.070           | _          | _                    | _                               |
| —<br>County Service Area No. 37 (Kern)     | —<br>Kern        | 34.              | <u> </u>        | Ambulance Service —                                 | 104,344<br>—   | 70,070<br>—        | _          | _                    | _                               |
| — County Consider Area No. 27 (Manterey)   | —                | _                | _               | Lighting and Lighting Maintenance                   | 25,275         | 24,771             | _          | _                    | _                               |
| County Service Area No. 37 (Monterey)      | Monterey<br>—    | 34.              | S               | — Decimans and Decimans Maintenance                 |                | _                  | _          | _                    | _                               |
| County Service Area No. 37 (San Joaquin)   | —<br>San Joaquin | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance  —                | 992            | 28                 | _          | _                    | _                               |
|  | —                | _                | _               | Drainage and Drainage Maintenance                   | 206            | 201                | _          | _                    | _                               |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,021          | 1,157              | _          | _                    | _                               |
| County Service Area No. 37 (Santa Cruz)    | Santa Cruz       | 34.              | S               | _   |                | _                  | _          | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 10,178         | 10,488             | _          | _                    | _                               |
| County Service Area No. 37 (Tuolumne)      | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 10,205         | 3,172              | _          | _                    | _                               |
| County Service Area No. 37 (Yuba)          | Yuba<br>—        | 34.              | S               | - Linking and Linking Maintenance                   | 2.000          |                    | _          | _                    | _                               |
| County Service Area No. 38 (Fresno)        | —<br>Fresno      | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance<br>Inactive       | 2,998          | 268                | _          | _                    | _                               |
| County Service Area No. 38 (Kern)          | Kern             | 34.              | S               |   |                |                    |            | _                    |                                 |
|  | —                | _                | _               | Lighting and Lighting Maintenance                   | 7,867          | 5,613              | _          | _                    | _                               |
| County Service Area No. 38 (Monterey)      | Monterey         | 34.              | S               | —   | -              | -                  | _          | _                    | _                               |
| =  | _                | _                | _               | Drainage and Drainage Maintenance                   | 2,156          | 59                 | _          | _                    | _                               |
| County Service Area No. 38 (Nevada)        | Nevada           | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 23,553         | 11,174             | _          | _                    | _                               |
| County Service Area No. 38 (Riverside)     | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                               |
|  | _                | _                | _               | Fire Protection                                     | 149,902        | 113,159            | _          | _                    | _                               |
| County Service Area No. 38 (Santa Cruz)    | Santa Cruz       | 34.              | S               | _   |                |                    | _          | _                    | _                               |
| —  | _                | _                | _               | Police Protection and Personal Safety               | 1,751,666      | 1,751,666          | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity   | Total Revenues    | Total Expenditures  | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|--|-------------------|---------------------|------------|----------------------|---------------------------------|
| Name of Special District   | rincipal county  | (a)       | (b)      | Activity   | Total Nevellues   | Total Expellultures | Total Debt | Appropriations Limit |                                 |
| County Service Area No. 38 (Yuba)                                  | Yuba             | 34.       | S        | _  | _                 | _                   | _          | \$ -                 | \$ -                            |
| _  | _                | _         | _        | Lighting and Lighting Maintenance \$                           | 15,767            | \$ 568              | \$         | _                    | _                               |
| County Service Area No. 39 (Fresno)                                | Fresno           | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| — Occupie Complex Acro No. 20 (Kern)                               |                  | _         | _        | Water Enterprise   | 75,199            | 139,220             | _          | _                    | _                               |
| County Service Area No. 39 (Kern)                                  | Kern             | 34.       | S        | — Desire and Desire and Maletana                               | 42.207            |                     | _          | _                    | _                               |
| _  | _                | _         | _        | Drainage and Drainage Maintenance<br>Waste Disposal Enterprise | 42,297<br>268,529 | 9,239<br>202,750    | _          | _                    | _                               |
| County Service Area No. 39 (San Joaquin)                           | San Joaquin      | 34.       | S        | Inactive   | 200,327           | 202,750             | _          | _                    | _                               |
| County Service Area No. 39 (Santa Cruz)                            | Santa Cruz       | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and Maintenance               | 8                 | 135                 | _          | _                    | _                               |
| County Service Area No. 39 (Yuba)                                  | Yuba             | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | -        | Streets and Roads - Construction and Maintenance               | 2,705             | 460                 | _          | _                    | _                               |
| County Service Area No. 4 (Butte)                                  | Butte            | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Drainage and Drainage Maintenance                              | 111,748           | 368,970             | _          | _                    | _                               |
| County Service Area No. 4 (Calaveras)                              | Calaveras        | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance            | 404,965           | 31,536              | _          | _                    | _                               |
| County Service Area No. 4 (Humboldt)                               | Humboldt         | 34.       | S        |  | _                 | _                   | _          | _                    | _                               |
| — County Sonigo Area No. 4 (Korn)                                  |                  | —<br>34.  | _<br>S   | Fire Protection —  | 151,922           | 108,122             | _          | _                    | _                               |
| County Service Area No. 4 (Kern)                                   | Kern             |           |          |  |                   |                     | _          | _                    | _                               |
| County Service Area No. 4 (Lake)                                   | <br>Lake         | —<br>34.  | _<br>S   | Lighting and Lighting Maintenance<br>Inactive                  | 6,589             | 6,716               | _          | _                    | _                               |
| County Service Area No. 4 (Lake)  County Service Area No. 4 (Napa) | Napa             | 34.       | S        |  |                   | _                   |            |                      |                                 |
|  | —                | _         | _        | Governmental Services  | 451,541           | 9,973               | _          | _                    | _                               |
| County Service Area No. 4 (Sacramento)                             | Sacramento       | 34.       | S        |  | _                 | _                   | _          | _                    | _                               |
| =  | _                | _         | _        | Recreation and Park  | 65,907            | 102,229             | _          | _                    | _                               |
| County Service Area No. 4 (San Benito)                             | San Benito       | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                              | 1,426             | 415                 | _          | _                    | _                               |
| County Service Area No. 4 (San Joaquin)                            | San Joaquin      | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park  | 14,274            | 12,778              | _          | _                    | _                               |
| County Service Area No. 4 (Santa Barbara)                          | Santa Barbara    | 34.       | S        | <del>-</del>   |                   | _                   | _          | _                    | _                               |
| - Oversta Caratas Assa Na A/Carata Overs                           | _                | _         | _        | Recreation and Park  | 33,465            | 5,540               | _          |                      | -                               |
| County Service Area No. 4 (Santa Cruz)                             | Santa Cruz       | 34.       | S        | —  | - 0/5 1/0         |                     | _          | 1,122,809            | 565,794                         |
| County Service Area No. 4 (Sierra)                                 | —<br>Sierra      | —<br>34.  | _<br>S   | Fire Protection  | 965,169           | 882,929             | _          | _                    | _                               |
| County Service Area No. 4 (Sierra)                                 |                  | J4.<br>—  | _        | Fire Protection  | 6,406             | 6,210               | _          | _                    | _                               |
|  | _                | _         | _        | Governmental Services  | 6,406             | 6,499               | _          | _                    | _                               |
|  | _                | _         | _        | Lighting and Lighting Maintenance                              | -                 | 289                 | _          | _                    | _                               |
| County Service Area No. 4 (Siskiyou)                               | Siskiyou         | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection  | 153,492           | 123,459             | _          | _                    | _                               |
| County Service Area No. 4 (Stanislaus)                             | Stanislaus       | 34.       | S        | _  | _                 | _                   | _          | _                    | _                               |
| _  | _                | _         | _        | Drainage and Drainage Maintenance                              | 5,297             | 6,947               | _          | _                    | _                               |
| County Service Area No. 4 (Tuolumne)                               | Tuolumne         | 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<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|---------------------------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 4 (Tuolumne) — (continued) | Tuolumne                              | 34.              | S               | _   | _              | _                  | _          | \$ -                 | \$ -                               |
| _  | _                                     | _                | _               | Streets and Roads - Construction and \$ Maintenance | 314            | \$ 7               | \$ -       | _                    | _                                  |
| County Service Area No. 4 (Ventura)                | Ventura                               | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Lighting and Lighting Maintenance                   | 121,654        | 122,906            | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Police Protection and Personal Safety               | 71,634         | 72,319             | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 516,228        | 424,246            | _          | _                    | _                                  |
| County Service Area No. 4 (Yuba)                   | Yuba                                  | 34.              | S               | <del>-</del>  |                | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,329          | 256                | _          | _                    | _                                  |
| County Service Area No. 40 (Kern)                  | Kern                                  | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Ambulance Service                                   | 209,012        | 3,752              | _          | _                    | _                                  |
| — Occario Caralina Arra No. 40 (Cara Barrita)      | — — — — — — — — — — — — — — — — — — — | _                | _               | Waste Disposal Enterprise                           | 18,471         | 28,374             | _          | _                    | _                                  |
| County Service Area No. 40 (San Benito)            | San Benito                            | 34.              | S               | Inactive  | _              | _                  | _          |                      | - 221 227                          |
| County Service Area No. 40 (San Bernardino)        | San Bernardino                        | 34.              | S               | _   | -              | _                  | _          | 54,819,999           | 331,237                            |
| — County Consider Area No. 40 (Consideration)      | — Con Jaanuin                         | _                | _<br>S          | Television Translator Station Facilities            | 333,371        | 309,684            | _          | _                    | _                                  |
| County Service Area No. 40 (San Joaquin)           | San Joaquin                           | 34.              | S<br>S          | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 40 (Santa Cruz)            | Santa Cruz                            | 34.              |                 | Charles and Danda Construction and                  | 2//2           | 107                | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,662          | 187                | _          | _                    | _                                  |
| County Service Area No. 40 (Sonoma)                | Sonoma                                | 34.              | S               |   | _              | _                  | _          | 4,167,083            | 2,939,855                          |
| _  | _                                     | _                | _               | Fire Protection                                     | 4,470,600      | 4,774,665          | 215,859    | _                    | _                                  |
| County Service Area No. 40 (Tuolumne)              | Tuolumne                              | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 49             | 362                | _          | _                    | _                                  |
| County Service Area No. 40 (Yuba)                  | Yuba                                  | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 5,282          | 388                | _          | _                    | _                                  |
| County Service Area No. 41 (Kern)                  | Kern                                  | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 41 (Monterey)              | Monterey                              | 34.              | S               | _   | _              | _                  | _          | 18,338               | 7,195                              |
| <del>-</del>                                       | _                                     | _                | _               | Drainage and Drainage Maintenance                   | 18,133         | 17,399             | _          | _                    | _                                  |
| County Service Area No. 41 (Riverside)             | Riverside                             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                                       | _                                     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 14,673         | 2,176              | _          | _                    | _                                  |
| County Service Area No. 41 (San Joaquin)           | San Joaquin                           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Drainage and Drainage Maintenance                   | 2,413          | 2,176              | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Lighting and Lighting Maintenance                   | 4,737          | 4,737<br>5,934     | _          | _                    | _                                  |
| County Service Area No. 41 (Santa Barbara)         | Santa Barbara                         | 34.              | S               | Waste Disposal Enterprise  —                        | 68,014         | 5,934              | _          | _                    | _                                  |
| County Service Area No. 41 (Santa Barbara)         | Janta Barbara                         |                  | _               | Streets and Roads - Construction and                | 24,077         | 503                | _          |                      | _                                  |
| _  |                                       | _                | _               | Maintenance   | 24,077         | 303                | _          | _                    | _                                  |
| County Service Area No. 41 (Santa Cruz)            | Santa Cruz                            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Streets and Roads - Construction and Maintenance    | 24,222         | 5,027              | _          | _                    | _                                  |
| County Service Area No. 41 (Sonoma)                | Sonoma                                | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                                     | _                | _               | Lighting and Lighting Maintenance                   | 95,183         | 118,766            | _          | _                    | _                                  |

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Special District in Alphabetical Order

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|---|------------------|------------------|-----------------|---|-----------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 41 (Sonoma) — (continued) | Sonoma           | 34.              | S               | _   | _               | _                  | _          | s –                  | s –                             |
| —   | —                | _                | _               | Recreation and Park                                 | 164,568         | \$ 190,111         | \$ _       | _                    | _                               |
|   | _                | _                | _               | Waste Disposal Enterprise                           | 299,417         | 274,906            | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                                    | 751,182         | 766,540            | 1,964,106  | _                    | _                               |
| County Service Area No. 41 (Tuolumne)             | Tuolumne         | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _               | 314                | _          | _                    | _                               |
| County Service Area No. 42 (Kern)                 | Kern             | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 154             | 182                | _          | _                    | _                               |
| County Service Area No. 42 (San Benito)           | San Benito       | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 9,324           | 885                | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 789             | 789                | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,680           | 451                | _          | _                    | _                               |
| County Service Area No. 42 (San Bernardino)       | San Bernardino   | 34.              | S               | _   | _               | _                  | _          | 576,149              | 29,664                          |
| _   | _                | _                | _               | Flood Control and Water Conservation                | (70)            | (2,467)            | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                                 | 56,112          | 51,475             | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 431,950         | 201,869            | _          | _                    | _                               |
| County Service Area No. 42 (San Joaquin)          | San Joaquin      | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 3,951           | 3,950              | _          | _                    | _                               |
| County Service Area No. 42 (Santa Cruz)           | Santa Cruz       | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 4,598           | 7,483              | _          | _                    | _                               |
| County Service Area No. 42 (Tuolumne)             | Tuolumne         | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 24              | _                  | _          | _                    | _                               |
| County Service Area No. 42 (Yuba)                 | Yuba             | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,676           | 184                | _          | _                    | _                               |
| County Service Area No. 43 (Fresno)               | Fresno           | 34.              | S               | _   | _               | _                  | _          | 20,909               | 3,208                           |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,176           | 4,439              | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                                 | 9,522           | 13,316             | _          | _                    | _                               |
| <del>-</del>                                      | _                | _                | _               | Water Enterprise                                    | 32,156          | 66,513             | _          | _                    | _                               |
| County Service Area No. 43 (Kern)                 | Kern             | 34.              | S               | <del>.</del>  | _               | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,247           | 32,265             | _          | _                    | _                               |
| County Service Area No. 43 (Riverside)            | Riverside        | 34.              | S               | <del>-</del>  | _               | _                  | _          | _                    | _                               |
| — County Condon Area No. 43 (Con Jeografia)       | — Con Jaanuin    | _                | _               | Lighting and Lighting Maintenance                   | 26,856          | 14,877             | _          | _                    | _                               |
| County Service Area No. 43 (San Joaquin)          | San Joaquin      | 34.              | S               | _   |                 |                    | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 2,731           | 2,731              | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,394<br>47,768 | 1,394<br>61,566    | _          | _                    | _                               |
| County Service Area No. 43 (Santa Cruz)           | Santa Cruz       | 34.              | S               | Water Enterprise                                    | 47,700          | 01,300             | _          | _                    | _                               |
| County Service Area No. 43 (Santa Graz)           | —                | J4.<br>—         | _               | Streets and Roads - Construction and                | 8,425           | 3,830              | _          | _                    | _                               |
| _   |                  |                  |                 | Maintenance   | 0,423           | 3,030              | _          | _                    | _                               |
| County Service Area No. 43 (Tuolumne)             | Tuolumne         | 34.              | S               | _   | _               | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Principal County | Type Code         | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-------------------|-----------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 43 (Tuolumne) — (continued) | Tuolumne         | <b>(a)</b><br>34. | S               |   | _              | _                  | _          | s –                  | s —                             |
| — (continued)                                       | —                | —<br>—            | _               | Streets and Roads - Construction and \$ Maintenance | 17,248         |                    |            | _                    | _                               |
| County Service Area No. 43 (Yuba)                   | Yuba             | 34.               | S               | —   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Streets and Roads - Construction and Maintenance    | 465            | 112                | _          | _                    | _                               |
| County Service Area No. 44 (Fresno)                 | Fresno           | 34.               | S               | _   | _              | _                  | _          | 11,752               | 11,722                          |
| _   | _                | _                 | _               | Lighting and Lighting Maintenance                   | 12,097         | 11,234             | _          | _                    | _                               |
| _   | _                | _                 | _               | Waste Disposal Enterprise                           | 197,190        | 192,902            | _          | _                    | _                               |
| —   |                  | _                 | _               | Water Enterprise                                    | 167,356        | 169,913            | _          | _                    | _                               |
| County Service Area No. 44 (Kern)                   | Kern             | 34.               | S               | - Linking and Linking Maintanana                    | 1.072          | 1/ 002             | _          | _                    | _                               |
| County Service Area No. 44 (Monterey)               | —<br>Monterey    | —<br>34.          | _<br>S          | Lighting and Lighting Maintenance                   | 1,972          | 16,092             | _          | _                    | _                               |
| County Service Area No. 44 (Monterey)               | Workerey         | - J4.             | _               | Drainage and Drainage Maintenance                   | 5,989          | 35,876             | _          | _                    | _                               |
| County Service Area No. 44 (San Joaquin)            | San Joaquin      | 34.               | S               | — Drainage and Drainage Maintenance                 | 5,769          | 35,676             | _          | _                    | _                               |
| County Service Area No. 44 (Sail Sougain)           | —                |                   | _               | Drainage and Drainage Maintenance                   | 5,061          | 5,061              | _          |                      | _                               |
| _   | _                | _                 | _               | Lighting and Lighting Maintenance                   | 11,317         | 11,317             | _          | _                    | _                               |
|   | _                | _                 | _               | Waste Disposal Enterprise                           | 591,196        | 591,196            | _          | _                    | _                               |
| _   | _                | _                 | _               | Water Enterprise                                    | 137,994        | 252,452            | 11,000     | _                    | _                               |
| County Service Area No. 44 (Santa Cruz)             | Santa Cruz       | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Streets and Roads - Construction and Maintenance    | 13,980         | 8,285              | _          | _                    | _                               |
| County Service Area No. 44 (Tuolumne)               | Tuolumne         | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| County Service Area No. 44 (Yuba)                   | Yuba             | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Streets and Roads - Construction and<br>Maintenance | 2,988          | 112                | _          | _                    | _                               |
| County Service Area No. 45 (Kern)                   | Kern             | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Lighting and Lighting Maintenance                   | 340            | 2,271              | _          | _                    | _                               |
| County Service Area No. 45 (Monterey)               | Monterey         | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Drainage and Drainage Maintenance                   | 48,813         | 42,817             | _          | _                    | _                               |
| County Service Area No. 45 (San Benito)             | San Benito       | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| County Service Area No. 45 (San Joaquin)            | San Joaquin      | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Drainage and Drainage Maintenance                   | 5,069          | 3,391              | _          | _                    | _                               |
| County Service Area No. 45 (Tuolumne)               | Tuolumne         | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| County Service Area No. 45 (Yuba)                   | Yuba             | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Streets and Roads - Construction and<br>Maintenance | 2,134          | 172                | _          | _                    | _                               |
| County Service Area No. 46 (San Benito)             | San Benito       | 34.               | S               | _   | _              | _                  | _          | _                    | _                               |
| _   | _                | _                 | _               | Drainage and Drainage Maintenance                   | 3,521          | 3,521              | _          | _                    | _                               |
| _   | _                | _                 | _               | Lighting and Lighting Maintenance                   | 17,880         | 8,046              | _          | _                    | _                               |
| _   | _                | _                 | _               | Recreation and Park                                 | 16,520         | 16,520             | _          | _                    | _                               |
| County Condes Assa No. 4/ (Condes Assa)             | Con les mili     | _                 | _               | Streets and Roads - Construction and<br>Maintenance | 876            | 876                | _          | _                    | _                               |
| County Service Area No. 46 (San Joaquin)            | San Joaquin      | 34.               | S               | — Desirous and Desirous Maintenance                 | 4 (02          | 4 (02              | _          | _                    | _                               |
| _   | _                | _                 | _               | Drainage and Drainage Maintenance                   | 4,693          | 4,693              | _          | _                    | _                               |
| _   | _                | _                 | _               | Lighting and Lighting Maintenance                   | 495            | 451                | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District                               | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 46 (San Joaquin) — (continued) | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| _  | _                | _                | _               | Water Enterprise \$                                 | 193,975        | \$ 198,734         | \$         | _                    | _                                  |
| County Service Area No. 46 (Santa Cruz)                | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 10,560         | 169                | _          | _                    | _                                  |
| County Service Area No. 46 (Tuolumne)                  | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 60             | _                  | _          | _                    | _                                  |
| County Service Area No. 46 (Yuba)                      | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,913          | 168                | _          | _                    | _                                  |
| County Service Area No. 47 (Butte)                     | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
|  | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,230          | 592                | _          | _                    | _                                  |
| County Service Area No. 47 (Fresno)                    | Fresno           | 34.              | S               | _   | -              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 611,776        | 545,341            | 2,617,491  | _                    | _                                  |
| —<br>County Service Area No. 47 (Kern)                 | —<br>Kern        | —<br>34.         | _<br>S          | Water Enterprise                                    | 611,776        | 556,034<br>—       | 1,442,509  |                      | _                                  |
| County Service Area No. 47 (North)                     | _                |                  | _               | Lighting and Lighting Maintenance                   | 842            | 8,356              | _          | _                    | _                                  |
| County Service Area No. 47 (Monterey)                  | Monterey         | 34.              | S               | —   | -              | -                  | _          | 33,711               | 15,282                             |
| =  | _                | _                | _               | Drainage and Drainage Maintenance                   | 21,013         | 9,103              | _          | _                    | _                                  |
| County Service Area No. 47 (Riverside)                 | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 8,197          | 3,088              | _          | _                    | _                                  |
| County Service Area No. 47 (San Benito)                | San Benito       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 592            | 592                | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 8,842          | 8,842              | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 29,624         | 14,860             | _          | _                    | _                                  |
| - County Condition Area No. 47 (Conditionally)         | Com to a mate    | _                | _               | Streets and Roads - Construction and<br>Maintenance | 843            | 843                | _          | _                    | _                                  |
| County Service Area No. 47 (San Joaquin)               | San Joaquin      | 34.              | S               | — Desirons and Desirons Maintenance                 | 1 100          |                    | _          | _                    | _                                  |
| County Service Area No. 47 (Santa Cruz)                | —<br>Santa Cruz  | 34.              | _<br>S          | Drainage and Drainage Maintenance  —                | 1,108          | 100                | _          | _                    | _                                  |
| County Service Area No. 47 (Santa Cruz)                | Jania Ciuz       | J4.<br>—         | _               | Streets and Roads - Construction and                | 10,628         | 17,324             | _          | _                    | _                                  |
| County Service Area No. 47 (Tuolumne)                  | Tuolumne         | 34.              | S               | Maintenance   | 10,020         | 17,324             | _          | _                    | _                                  |
| County Service Area No. 47 (Tubianine)                 | - uolullille     | J4.<br>—         | _               | Streets and Roads - Construction and                | 38,251         | 1,948              | _          | _                    | _                                  |
| County Service Area No. 48 (San Benito)                | San Benito       | 34.              | S               | Maintenance   | - 30,231       | -                  | _          | _                    | _                                  |
| County Service Area No. 46 (San Bernio)                | —                | J4.<br>—         | _               | Drainage and Drainage Maintenance                   | 5,330          | <br>1,195          | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 48             | 48                 | _          | _                    | _                                  |
| County Service Area No. 48 (San Joaquin)               | San Joaquin      | 34.              | S               | —   | _              | _                  | _          | _                    | _                                  |
| =  | _                | _                | _               | Lighting and Lighting Maintenance                   | 22,873         | 24,730             | _          | _                    | _                                  |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development       | 14,444         | 20,580             | _          | _                    | _                                  |
| County Service Area No. 48 (Santa Cruz)                | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                     | 848,383        | 856,140            | _          | _                    | _                                  |

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Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code | Gov Body | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|---|----------------|--------------------|------------|----------------------|---------------------------------|
|  |                  | (a)       | (b)      |   |                |                    |            |                      |                                 |
| County Service Area No. 48 (Tuolumne)              | Tuolumne         | 34.       | S        |   | _              | _                  | _          | \$                   | \$ _                            |
| _  | _                | _         | _        | Streets and Roads - Construction and \$ Maintenance | 27,220         | \$ 4,190           | _          | _                    | _                               |
| County Service Area No. 48 (Yuba)                  | Yuba             | 34.       | S        | <del>-</del>  |                | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 13,969         | 5,849              | _          | _                    | _                               |
| County Service Area No. 49 (Fresno)                | Fresno           | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |
| <del>-</del>                                       |                  | _         | _        | Water Enterprise                                    | 81,903         | 90,418             | _          | _                    | _                               |
| County Service Area No. 49 (San Benito)            | San Benito       | 34.       | S        | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| —  |                  | _         | _        | Drainage and Drainage Maintenance                   | 1,433          | _                  | _          | _                    | _                               |
| County Service Area No. 49 (San Joaquin)           | San Joaquin      | 34.       | S        | —   |                | - 0.407            | _          | _                    | _                               |
| County Consider Asso No. 40 (Triplianne)           | —<br>Tuelume     | _         | _<br>S   | Lighting and Lighting Maintenance                   | 10,439         | 9,487              | _          | _                    | _                               |
| County Service Area No. 49 (Tuolumne)              | Tuolumne         | 34.       |          | Charate and Danda Construction and                  | - 0.705        | - 015              | _          | _                    | _                               |
| - Occupie Construction Associates 5 (October 2012) | -                | _         | _        | Streets and Roads - Construction and Maintenance    | 8,705          | 915                | _          | _                    | _                               |
| County Service Area No. 5 (Calaveras)              | Calaveras        | 34.       | S        | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 5 (El Dorado)              | El Dorado        | 34.       | S        |   | _              | _                  | _          | _                    | _                               |
| — Occupie Complex Asso No. 5 (Forms)               |                  | _         | _        | Drainage and Drainage Maintenance                   | 40,895         | 673                | _          |                      | - 12.124                        |
| County Service Area No. 5 (Fresno)                 | Fresno           | 34.       | S        | —   | _              | - 2.554            | _          | 34,976               | 13,124                          |
| _  | _                | _         | _        | Flood Control and Water Conservation                | 4,450          | 3,551              | _          | _                    | _                               |
| County Service Area No. 5 (Kern)                   | —<br>Kern        | —<br>34.  | _<br>S   | Water Enterprise  —                                 | 106,824        | 85,230             | _          | _                    | _                               |
| County Service Area No. 5 (Kern)                   | Kelli            |           |          |   |                |                    | _          |                      |                                 |
| County Service Area No. 5 (Madera)                 | —<br>Madera      | —<br>34.  | _<br>S   | Lighting and Lighting Maintenance                   | 426            | 4,449              | _          | _                    | _                               |
| County Service Area No. 3 (Madera)                 | - Widuera        | J4.<br>—  | _        | Lighting and Lighting Maintenance                   | 5,756          | 8,187              | _          | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 5,750          | 0,107              | _          | _                    | _                               |
| County Service Area No. 5 (Mono)                   | Mono             | 34.       | S        | —   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Television Translator Station Facilities            | 60,518         | 8,505              | _          | _                    | _                               |
| County Service Area No. 5 (San Benito)             | San Benito       | 34.       | S        | _   | -              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                   | 10,066         | 2,493              | _          | _                    | _                               |
| County Service Area No. 5 (San Joaquin)            | San Joaquin      | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |
| =  |                  | _         | _        | Recreation and Park                                 | 15,423         | 20,082             | _          | _                    | _                               |
| County Service Area No. 5 (Santa Barbara)          | Santa Barbara    | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 94,539         | 22,934             | _          | _                    | _                               |
| County Service Area No. 5 (Santa Cruz)             | Santa Cruz       | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 309,688        | 252,562            | _          | _                    | _                               |
| County Service Area No. 5 (Shasta)                 | Shasta           | 34.       | S        | Inactive  | _              | _                  | _          | _                    | _                               |
| County Service Area No. 5 (Sierra)                 | Sierra           | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 64,551         | 38,028             | _          | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 36,012         | 21,215             | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and Maintenance    | _              | _                  | _          | _                    | _                               |
| County Condes Area No. 5 (Clathers)                | Cield            | _         | _        | Water Enterprise                                    | 66,314         | 91,128             | _          | _                    | _                               |
| County Service Area No. 5 (Siskiyou)               | Siskiyou         | 34.       | S        | _   | _              | _                  | _          | _                    | _                               |

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Special District in Alphabetical Order

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|---|------------------|-----------|--------|---|----------------|--------------------|------------|----------------------|------------------------------------|
|   |                  | (a)       | (b)    |   |                |                    |            |                      |                                    |
| County Service Area No. 5 (Siskiyou) — (continued)      | Siskiyou         | 34.       | S      | _   | _              | _                  | _          | \$ -                 | \$                                 |
| _   | _                | _         | _      | Water Enterprise \$   | 8,319          | \$ 9,233           | \$ 185,200 | _                    | _                                  |
| County Service Area No. 5 (Stanislaus)                  | Stanislaus       | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  |                  | _         | _      | Drainage and Drainage Maintenance   | 8,162          | 5,095              | _          | _                    | _                                  |
| County Service Area No. 5 (Tuolumne)                    | Tuolumne         | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Streets and Roads - Construction and<br>Maintenance                       | 7,071          | 237                | _          | _                    | _                                  |
| County Service Area No. 5 (Yuba)                        | Yuba             | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Streets and Roads - Construction and<br>Maintenance                       | 33,250         | 4,436              | _          | _                    | _                                  |
| County Service Area No. 50 (Fresno)                     | Fresno           | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Fire Protection   | 79,877         | 119,693            | _          | _                    | _                                  |
| County Service Area No. 50 (Monterey)                   | Monterey         | 34.       | S      | _   | _              | _                  | _          | 6,348                | 6,067                              |
| _   | _                | _         | _      | Drainage and Drainage Maintenance   | 123,412        | 35,018             | _          | _                    | _                                  |
| County Service Area No. 50 (San Benito)                 | San Benito       | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Drainage and Drainage Maintenance   | 14             | 14                 | _          | _                    | _                                  |
| _   | _                | _         | _      | Flood Control and Water Conservation                                      | 39,505         | 39,505             | _          | _                    | _                                  |
| _   | _                | _         | _      | Lighting and Lighting Maintenance   | 11,919         | 11,919             | _          | _                    | _                                  |
| _   | _                | _         | _      | Local and Regional Planning or<br>Development                             | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Recreation and Park   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Streets and Roads - Construction and<br>Maintenance                       | 3,466          | 145                | _          | _                    | _                                  |
| _   | _                | _         | _      | Water Enterprise  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 50 (San Joaquin)                | San Joaquin      | 34.       | S      | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Drainage and Drainage Maintenance   | 858            | 858                | _          | _                    | _                                  |
| — County Condon Area No. 50 (Conto Cruz)                | — Conta Cour     | _         | _      | Lighting and Lighting Maintenance   | 35,226         | 20,826             | _          | _                    | _                                  |
| County Service Area No. 50 (Santa Cruz)                 | Santa Cruz       | 34.       | S      | _   | -              |                    | _          | _                    | _                                  |
|   | _                | _         | _      | Streets and Roads - Construction and<br>Maintenance                       | 22,532         | 5,125              | _          | _                    | _                                  |
| County Service Area No. 50 (Tuolumne)                   | Tuolumne         | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 51 (Fresno)                     | Fresno           | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _         | _      | Water Enterprise  | 45             | 57,339             | _          | _                    | _                                  |
| County Service Area No. 51 (Kern)                       | Kern             | 34.       | S      | <del>_</del>  |                | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Waste Disposal Enterprise   | 330            | 2,063              | _          | _                    | _                                  |
| County Service Area No. 51 (Monterey)                   | Monterey         | 34.       | S      |   | _              | _                  | _          | _                    | _                                  |
| — Operator Consider Associate Maria Maria (Discounting) | —<br>D'          | _         | _      | Drainage and Drainage Maintenance   | 15,738         | 5,131              | _          | _                    | _                                  |
| County Service Area No. 51 (Riverside)                  | Riverside        | 34.       | S      | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Lighting and Lighting Maintenance   | 5,968          | 22,617             | _          | _                    | _                                  |
| _   | _                | _         | _      | Recreation and Park   | 213,477        | 306,648            | _          | _                    | _                                  |
| County Sonico Aroa No. E1 (San Ponito)                  | Can Ponito       | —<br>34.  | _<br>S | Water Enterprise  | 499,260        | 308,569            | _          | _                    | _                                  |
| County Service Area No. 51 (San Benito)                 | San Benito       |           |        |   |                |                    |            | _                    |                                    |
| _   | _                | _         | _      | Drainage and Drainage Maintenance<br>Streets and Roads - Construction and | 93<br>14,896   | 93<br>366          | _          | _                    | _                                  |
| County Construction May 54 (Co. 15 11)                  | -                |           |        | Maintenance   | 14,890         | 300                | _          | _                    | _                                  |
| County Service Area No. 51 (San Joaquin)                | San Joaquin      | 34.       | S      | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District                               | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| County Service Area No. 51 (San Joaquin) — (continued) | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _             |
| _  | _                | _                | _               | Drainage and Drainage Maintenance \$                | 322            | \$ 173             | \$         | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 738            | 738                | _          | _                    | _                |
| County Service Area No. 51 (Santa Cruz)                | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| -  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 51,489         | 19,858             | _          | _                    | _                |
| County Service Area No. 51 (Tuolumne)                  | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 11,003         | 2,473              | _          | _                    | _                |
| County Service Area No. 52 (Kern)                      | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 21,098         | 20,436             | _          | _                    | _                |
| County Service Area No. 52 (Monterey)                  | Monterey         | 34.              | S               | _   | _              | _                  | _          | 13,819               | 3,947            |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 5,655          | 262                | _          | _                    | _                |
| County Service Area No. 52 (San Benito)                | San Benito       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| <del>-</del>   |                  | _                | _               | Drainage and Drainage Maintenance                   | 88             | _                  | _          | _                    | _                |
| County Service Area No. 52 (San Joaquin)               | San Joaquin      | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 269            | 269                | _          | _                    | _                |
| — County Coming Asso No. F2 (Conta Count               | Canta Caus       | _                | _               | Lighting and Lighting Maintenance                   | 2,683          | 485                | _          | _                    | _                |
| County Service Area No. 52 (Santa Cruz)                | Santa Cruz       | 34.              | S               | Character and Danda Construction and                |                |                    | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,196          | 171                | _          | _                    | _                |
| County Service Area No. 52 (Tuolumne)                  | Tuolumne         | 34.              | S               | —   | _              | _                  | _          | _                    | _                |
|  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | _              | 77                 | _          | _                    | _                |
| County Service Area No. 52 (Yuba)                      | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 323,399        | 262,099            | _          | _                    | _                |
| County Service Area No. 53 (Kern)                      | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,975          | 3,908              | _          | _                    | _                |
| County Service Area No. 53 (Monterey)                  | Monterey         | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 8,607          | 184                | _          | _                    | _                |
| County Service Area No. 53 (Riverside)                 | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 4,538          | 1,894              | _          | _                    | _                |
| County Service Area No. 53 (San Benito)                | San Benito       | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 2,142          | 2,142              | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,658          | 1,658              | _          | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                                 | 15,393         | 2,436              | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 367            | 367                | _          | _                    | _                |
| County Service Area No. 53 (San Bernardino)            | San Bernardino   | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,004          | 40,595             | _          | _                    | _                |
|  | _                | _                | _               | Waste Disposal Enterprise                           | 837,520        | 844,564            | _          | _                    | _                |
| County Service Area No. 53 (San Joaquin)               | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                |
|  | _                | _                | _               | Waste Disposal Enterprise                           | 896,835        | 767,819            | _          | _                    | _                |
| County Service Area No. 53 (Santa Cruz)                | Santa Cruz       | 34.              | S               | _   |                | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Pest Control  | 1,292,714      | 21,514             | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 53 (Tuolumne)       | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 26,487         | \$ 2,177           | \$ -       | _                    | _                                  |
| County Service Area No. 53 (Yuba)           | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 1,089          | 285                | _          | _                    | _                                  |
| County Service Area No. 54 (Kern)           | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 13,110         | 12,387             | _          | _                    | _                                  |
| County Service Area No. 54 (Monterey)       | Monterey         | 34.              | S               | _   | _              | _                  | _          | 1,473                | 1,001                              |
| <del>-</del>                                | _                | _                | _               | Drainage and Drainage Maintenance                   | 1,272          | 21                 | _          | _                    | _                                  |
| County Service Area No. 54 (San Benito)     | San Benito       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenanc               | e 1,298        | 1,526              | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 54 (San Bernardino) | San Bernardino   | 34.              | S               | _   | _              | _                  | _          | 241,280              | 34,067                             |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 33,647         | 31,065             | _          | _                    | _                                  |
| County Service Area No. 54 (San Joaquin)    | San Joaquin      | 34.              | S               | _   |                |                    | _          | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation                | 609,625        | 577,660            | _          | _                    | _                                  |
| County Service Area No. 54 (Santa Cruz)     | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 14             | 136                | _          | _                    | _                                  |
| County Service Area No. 54 (Yuba)           | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,594          | 100                | _          | _                    | _                                  |
| County Service Area No. 55 (Kern)           | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,165          | 2,792              | _          | _                    | _                                  |
| County Service Area No. 55 (Monterey)       | Monterey         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 7,508          | 90                 | _          | _                    | _                                  |
| County Service Area No. 55 (San Joaquin)    | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 1,518          | 724                | _          | _                    | _                                  |
| <del>-</del>                                |                  | _                | _               | Lighting and Lighting Maintenance                   | 8,179          | 1,814              | _          | _                    | _                                  |
| County Service Area No. 55 (Santa Cruz)     | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 15,914         | 1,241              | _          | _                    | _                                  |
| County Service Area No. 55 (Tuolumne)       | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 55 (Yuba)           | Yuba             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | <del>-</del>     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 270            | 88                 | _          | _                    | _                                  |
| County Service Area No. 56 (Kern)           | Kern             | 34.              | S               | <del>-</del>  |                | _                  | _          | _                    | _                                  |
| — Operato Constant Area No. 57 (11)         |                  | _                | _               | Lighting and Lighting Maintenance                   | 2,490          | 3,429              | _          | _                    | _                                  |
| County Service Area No. 56 (Monterey)       | Monterey         | 34.              | S               |   |                | _                  | _          | _                    | _                                  |
| County Condes Area No. Et / Con Demonstrat) | Con Demonstra    | _                | _               | Drainage and Drainage Maintenance                   | 10,101         | 208                | _          | - 441 127            | 142.024                            |
| County Service Area No. 56 (San Bernardino) | San Bernardino   | 34.              | S               | —   | - 140.050      | 405.057            | _          | 441,126              | 143,934                            |
| — County Condes Area No. 5/ (Con Jeanville) | — Con Joonsia    | _                | _               | Recreation and Park                                 | 142,858        | 125,057            | _          | _                    | _                                  |
| County Service Area No. 56 (San Joaquin)    | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 56 (San Joaquin) — (continued) | San Joaquin      | 34.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| =  | _ '              | _                | _               | Drainage and Drainage Maintenance \$                | 933            | \$ 933             | \$ _       | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,529          | 387                | _          | _                    | _                                  |
| County Service Area No. 56 (Santa Cruz)                | Santa Cruz       | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 12,466         | 4,336              | _          | _                    | _                                  |
| County Service Area No. 56 (Tuolumne)                  | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| -  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 16,691         | 3,159              | _          | _                    | _                                  |
| 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                   | 1,454          | 41                 | _          | _                    | _                                  |
| County Service Area No. 57 (Santa Cruz)                | Santa Cruz       | 34.              | S               | — Weste Blanco I Fatemale                           |                | - 21 520           | _          | _                    | _                                  |
| County Consider Area No. E7 (Tuelumne)                 | —<br>Tuolumne    | —<br>34.         | _<br>S          | Waste Disposal Enterprise                           | 90,287         | 31,539             | _          | _                    | _                                  |
| County Service Area No. 57 (Tuolumne)                  | - uolumne        | 34.<br>—         | -<br>-          | Streets and Roads - Construction and                | 130            | —<br>81            | _          | _                    | _                                  |
| _  |                  |                  |                 | Maintenance   | 130            | 01                 | _          | _                    | _                                  |
| County Service Area No. 57 (Yuba)                      | Yuba             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 58 (Kern)                      | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| — Occurring Complete Association No. 50 (Management)   |                  | _                | _               | Lighting and Lighting Maintenance                   | 5,077          | 5,239              | _          | - 0.455              |                                    |
| County Service Area No. 58 (Monterey)                  | Monterey         | 34.              | S               | —   | 2 200          |                    | _          | 9,455                | 1,987                              |
| County Consider Area No. EQ (Conta Cruz)               | —<br>Santa Cruz  | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                   | 3,388          | 1,373              | _          | _                    | _                                  |
| County Service Area No. 58 (Santa Cruz)                | Salila Ciuz      | 34.<br>—         | -<br>-          | Streets and Roads - Construction and                | 10,179         | <br>5,404          | _          | _                    | _                                  |
| - County Condition Associated FO (Touchasses)          |                  |                  |                 | Maintenance   | 10,179         |                    | _          | _                    | _                                  |
| County Service Area No. 58 (Tuolumne)                  | Tuolumne         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 596            | 378                | _          | _                    | _                                  |
| County Service Area No. 58 (Yuba)                      | Yuba             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 59 (Riverside)                 | Riverside        | 34.              | S               | —   | - 4.750        | - 2.001            | _          | _                    | _                                  |
| County Service Area No. 59 (San Bernardino)            | San Bernardino   | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance —                 | 4,758          | 2,901              | _          | —<br>393,994         | —<br>152,829                       |
| —  | —                | -<br>-           | _               | Streets and Roads - Construction and Maintenance    | —<br>152,870   | 35,495             | _          | 373,774              | 132,029                            |
| County Service Area No. 59 (Santa Cruz)                | Santa Cruz       | 34.              | S               | —   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 34,334         | 43,759             | 28,725     | _                    | _                                  |
| County Service Area No. 59 (Tuolumne)                  | Tuolumne         | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| -  | _                | _                | -               | Streets and Roads - Construction and<br>Maintenance | 56             | 2,228              | _          | _                    | _                                  |
| County Service Area No. 6 (Calaveras)                  | Calaveras        | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 6 (Kern)                       | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 13,203         | 14,540             | _          | _                    | _                                  |
| County Service Area No. 6 (Lake)                       | Lake             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 110,036        | 77,238             | 657,800    | _                    | _                                  |

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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<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues   | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|------------------|--------------------|------------|----------------------|---------------------------------|
| County Service Area No. 6 (Madera)          | Madera           | 34.              | S               | _   | _                | _                  | _          | \$ _                 | \$ _                            |
| —   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance                       | 5,278            |                    | \$ -       | _                    | _                               |
| County Service Area No. 6 (Marin)           | Marin            | 34.              | S               | —   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance   | 174,892          | 8,236              | _          | _                    | _                               |
| County Service Area No. 6 (San Mateo)       | San Mateo        | 34.              | S               | _   | _                | _                  | _          | 383,461,646          | 314,845,184                     |
| _   | _                | _                | _               | Lighting and Lighting Maintenance   | 72,058           | 16,452             | _          | _                    | _                               |
| County Service Area No. 6 (Shasta)          | Shasta           | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise  | 1,617,058        | 219,998            | 303,667    | _                    | _                               |
| County Service Area No. 6 (Yolo)            | Yolo             | 34.              | S               | _   | _                | _                  | _          | 309,040              | 38,469                          |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance                                    | e 38,695         | 24,532             | _          | _                    | _                               |
| County Service Area No. 60 (Kern)           | Kern             | 34.              | S               |   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance   | 103,383          | 9,947              | _          | _                    | _                               |
| <del>-</del>                                | _                | _                | _               | Lighting and Lighting Maintenance<br>Streets and Roads - Construction and | 26,476<br>22,643 | 170,447<br>17,043  | _          | _                    | _                               |
| _   | _                | _                | _               | Maintenance   | 22,043           | 17,043             | _          | _                    | _                               |
| County Service Area No. 60 (Riverside)      | Riverside        | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Fire Protection   | 66,435           | 135,012            | _          | _                    | _                               |
| County Service Area No. 60 (San Bernardino) | San Bernardino   | 34.              | S               | _   | _                | _                  | _          | 3,445,582            | 2,381,508                       |
| _   | _                | _                | _               | Airport Enterprise  | 2,398,647        | 2,504,553          | _          | _                    | _                               |
| County Service Area No. 60 (Tuolumne)       | Tuolumne         | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance                       | 245              | 81                 | _          | _                    | _                               |
| County Service Area No. 61 (Kern)           | Kern             | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
|   |                  | _                | _               | Lighting and Lighting Maintenance   | 4,734            | 19,459             | _          | _                    | _                               |
| County Service Area No. 61 (Tuolumne)       | Tuolumne         | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
| County Service Area No. 62 (Butte)          | Butte            | 34.              | S               | <del>-</del>  | _                | _                  | _          | _                    | _                               |
| — Overstan Complex Acces No. (2011/1997)    |                  | _                | _               | Lighting and Lighting Maintenance   | 884              | 675                | _          | _                    | _                               |
| County Service Area No. 62 (Kern)           | Kern             | 34.              | S               | - Linkling and Linkling Maintanana  |                  | 7 2/7              | _          | _                    | _                               |
| County Service Area No. 62 (Monterey)       | —<br>Monterey    | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance   | 6,028            | 7,367              | _          | 36,064               | 8,308                           |
| County Service Area No. 02 (Monterey)       | —                | J4.              | _               | Drainage and Drainage Maintenance   | 11,019           | 116                | _          | 30,004               | 0,300                           |
| County Service Area No. 62 (Riverside)      | Riverside        | 34.              | S               | —   | - 11,017         | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise   | (241)            | 2,731              | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise  | 192,733          | 184,788            | _          | _                    | _                               |
| County Service Area No. 62 (Tuolumne)       | Tuolumne         | 34.              | S               |   | _                | _                  | _          | _                    | _                               |
| -   | _                | _                | -               | Streets and Roads - Construction and<br>Maintenance                       | 20,013           | 2,578              | _          | _                    | _                               |
| County Service Area No. 63 (Kern)           | Kern             | 34.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Drainage and Drainage Maintenance   | 103,725          | 21,461             | _          | _                    | _                               |
| _   | _                | _                | _               | Fire Protection   | 22,487           | 18,235             | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park   | 94,600           | 167,880            | _          | _                    | _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance                       | 140,688          | 224,365            | _          | _                    | _                               |
| County Service Area No. 63 (San Bernardino) | San Bernardino   | 34.              | S               | <del>-</del>  | _                | _                  | _          | 12,153,605           | 101,604                         |
| <del></del>                                 | _                | _                | _               | Recreation and Park   | 103,559          | 96,312             | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                         | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues         | Total Expenditures        | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|---------------------|------------------|-----------------|---|------------------------|---------------------------|-------------|----------------------|------------------------------------|
| County Service Area No. 64 (San Bernardino)      | San Bernardino      | 34.              | S               | _   | _                      | _                         | _           | \$ 741,050           | \$ _                               |
|  | <u> </u>            | _                | _               | Waste Disposal Enterprise \$ Water Enterprise       | 1,941,020<br>2,648,571 | \$ 1,696,285<br>2,057,618 | \$ <u> </u> |                      | _                                  |
| County Service Area No. 64 (Tuolumne)            | Tuolumne            | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Streets and Roads - Construction and Maintenance    | 10,986                 | 871                       | _           | -                    | _                                  |
| County Service Area No. 65 (Kern)                | Kern                | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Fire Protection                                     | 14,797                 | 2,680                     | _           | _                    | _                                  |
| — Occurred Complete Association (F. (Toucharder) | —<br>T              | _                | _               | Lighting and Lighting Maintenance                   | 4,439                  | 3,569                     | _           | _                    | _                                  |
| County Service Area No. 65 (Tuolumne)            | Tuolumne            | 34.              | S               | —   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 23                     | 594                       | _           | _                    | _                                  |
| County Service Area No. 66 (Kern)                | Kern                | 34.              | S               | —   | 45.710                 |                           | _           | _                    | _                                  |
| County Service Area No. 66 (Monterey)            | —<br>Monterey       | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                   | 15,719                 | 8,279                     | _           | _                    | _                                  |
| County Service Area No. 66 (Monterey)            | - Wionterey         | J4.<br>—         | _               | Drainage and Drainage Maintenance                   | 17,075                 | 7,330                     | _           | _                    | _                                  |
| County Service Area No. 67 (Butte)               | Butte               | 34.              | S               | —   | 17,075                 | 7,550                     | _           | _                    | _                                  |
| _  | _                   | _                | _               | Lighting and Lighting Maintenance                   | 5,341                  | 5,214                     | _           | _                    | _                                  |
| County Service Area No. 67 (Kern)                | Kern                | 34.              | S               |   | _                      | _                         | _           | _                    | _                                  |
|  | _                   | _                | _               | Lighting and Lighting Maintenance                   | 209                    | 2,594                     | _           | _                    | _                                  |
| County Service Area No. 67 (Monterey)            | Monterey            | 34.              | S               |   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Drainage and Drainage Maintenance                   | 97,482                 | 5,134                     | _           | _                    | _                                  |
| County Service Area No. 67 (Riverside)           | Riverside           | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Lighting and Lighting Maintenance                   | 2,576                  | _                         | _           | _                    | _                                  |
| County Service Area No. 68 (Butte)               | Butte               | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| — County Condendary No. (O. (Marstons))          | —                   | _                | _               | Lighting and Lighting Maintenance                   | 1,906                  | 1,635                     | _           | _                    | _                                  |
| County Service Area No. 68 (Monterey)            | Monterey            | 34.              | S               | — Budana and Budana Makatana                        | - 2.551                | _                         | _           | _                    | _                                  |
| County Service Area No. 68 (San Bernardino)      | —<br>San Bernardino | —<br>34.         | _<br>S          | Drainage and Drainage Maintenance                   | 2,551                  | 77                        | _           | 2,160,021            | —<br>41,568                        |
| —  | —                   | —<br>—           | _               | Streets and Roads - Construction and                | 119,482                | 92,436                    | _           | 2,100,021            | 41,500                             |
| County Service Area No. 69 (Butte)               | Butte               | 34.              | S               | Maintenance<br>—                                    | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Lighting and Lighting Maintenance                   | 5,116                  | 2,086                     | _           | _                    | _                                  |
| County Service Area No. 69 (Kern)                | Kern                | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Fire Protection                                     | 185                    | 340                       | _           | _                    | _                                  |
| County Service Area No. 69 (Monterey)            | Monterey            | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| _  | _                   | _                | _               | Water Enterprise                                    | 11                     | _                         | _           | _                    | _                                  |
| County Service Area No. 69 (Riverside)           | Riverside           | 34.              | S               | _   | _                      | _                         | _           | _                    | _                                  |
| <del>-</del>                                     | _                   | _                | _               | Lighting and Lighting Maintenance                   | 94,288                 | 129,031                   | _           | _                    | _                                  |
| County Service Area No. 69 (San Bernardino)      | San Bernardino      | 34.              | S               |   | _                      | _                         | _           | 2,446,250            | 35,158                             |
| _  | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 73,713                 | 122,034                   | _           | _                    | _                                  |
| County Service Area No. 69 (San Diego)           | San Diego           | 34.              | S               | <del>-</del>  | _                      |                           | _           | _                    | _                                  |
| County Service Area No. 7 (Calaveras)            | —<br>Calaveras      | —<br>34.         | _<br>S          | Ambulance Service<br>Inactive                       | 5,782,162<br>—         | 5,521,768<br>—            | _           |                      | _                                  |
|  |                     |                  |                 |   |                        |                           |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues     | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|--------------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 7 (El Dorado)       | El Dorado        | 34.              | S               | _  | _                  | _                  | _          | \$ _                 | \$ -                               |
| _   | _                | _                | _               | Ambulance Service \$                                 | 10,402,235         | \$ 11,516,582      | \$ _       | _                    | _                                  |
| County Service Area No. 7 (Fresno)          | Fresno           | 34.              | S               | _  |                    | _                  | _          | 12,272               | 6,276                              |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                    | 27,560             | 15,601             | _          | _                    | _                                  |
| -   | _                | _                | _               | Streets and Roads - Construction and Maintenance     | 3,901              | 8,333              | _          | _                    | _                                  |
| County Service Area No. 7 (Kern)            | Kern             | 34.              | S               | _  | _                  | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                    | 343                | 584                | _          | _                    | _                                  |
| County Service Area No. 7 (Lake)            | Lake             | 34.              | S               | _  | _                  | _                  | _          | 83,209               | 22,990                             |
| <del>-</del>                                | _                | _                | _               | Water Enterprise                                     | 94,475             | 113,194            | _          | _                    | _                                  |
| County Service Area No. 7 (Madera)          | Madera           | 34.              | S               | _  | _                  | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance  | 2,176              | 21                 | _          | _                    | _                                  |
| 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               | <del>-</del>   |                    | _                  | _          | 616,480              | 235,790                            |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance     | 80,699             | 155,195            | _          | _                    | _                                  |
| County Consider Area No. 7 (Con Motor)      | Con Motoo        | —<br>34.         | _<br>S          | Waste Disposal Enterprise                            | 346,056            | 515,245<br>—       | 80,000     | 202 441 444          | —<br>314,845,184                   |
| County Service Area No. 7 (San Mateo)       | San Mateo        |                  | -<br>-          |  | 20 204             |                    | _          | 383,461,646          | 314,043,104                        |
| County Service Area No. 7 (Santa Cruz)      | Santa Cruz       | —<br>34.         | S               | Water Enterprise  —                                  | 38,294             | 131,005            | _          | _                    | _                                  |
| County Service Area No. 7 (Santa Graz)      | Santa Cruz       |                  | _               | Waste Disposal Enterprise                            | 427,927            | 281,782            |            |                      |                                    |
| County Service Area No. 7 (Shasta)          | Shasta           | 34.              | S               | —  | 427,727            | 201,702            | _          | _                    | _                                  |
| obuilty Service filed No. 7 (Shasta)        |                  | _                | _               | Drainage and Drainage Maintenance                    | 4,830              | 1,520              | _          | _                    | _                                  |
| County Service Area No. 7 (Sonoma)          | Sonoma           | 34.              | S               | Inactive   | -                  | -                  | _          | _                    | _                                  |
| County Service Area No. 7 (Stanislaus)      | Stanislaus       | 34.              | S               | _  | _                  | _                  | _          | _                    | _                                  |
| county common rule no. 7 (claimstads)       | _                | _                | _               | Drainage and Drainage Maintenance                    | 2,645              | 3,334              | _          | _                    | _                                  |
| County Service Area No. 70 (Kern)           | Kern             | 34.              | S               | Inactive   |                    | _                  | _          | _                    | _                                  |
| County Service Area No. 70 (Riverside)      | Riverside        | 34.              | S               | _  | _                  | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                    | 39,958             | 28,130             | _          | _                    | _                                  |
| County Service Area No. 70 (San Bernardino) | San Bernardino   | 34.              | S               | _  | _                  | _                  | _          | 9,269,475            | 2,231,510                          |
| _   | _                | _                | _               | Flood Control and Water Conservation                 | 571,003            | 412,987            | _          | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                                | 10,297,613         | 10,580,599         | _          | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                                  | 404,496            | 521,119            | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance  | 919,534            | 882,104            | _          | _                    | _                                  |
| _   | _                | _                | _               | Television Translator Station Facilities             | 450,736            | 267,185            | _          | _                    | _                                  |
| _   | _                | _                | _               | Underground Electric and Communication<br>Facilities |                    | 66,239             | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                            | 1,946,289          | 2,206,334          | _          | _                    | _                                  |
| County Consider Area No. 71 (Butto)         | — Putto          | _<br>24          | _<br>S          | Water Enterprise                                     | 4,343,956          | 4,841,296          | 545,000    | _                    | _                                  |
| County Service Area No. 71 (Butte)          | Butte            | 34.              |                 | - Liebling and Liebling Maintage                     | - 0.121            | - 2/74             | _          | _                    | _                                  |
| County Sonico Aroa No. 71 (Korn)            | — Vorn           | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance                    | 8,636              | 2,674              | _          | _                    | _                                  |
| County Service Area No. 71 (Kern)           | Kern             |                  |                 | — Drainage and Drainage Maintenann                   | 100 200            | 110 014            |            | _                    |                                    |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                    | 180,298<br>504,054 | 112,214<br>506,192 | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                    | 504,034            | 500,192            | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                        | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 71 (Kern) — (continued) | Kern             | 34.              | S               | _   | _              | _                  | _          | \$ -                 | \$ _                               |
| _   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 351,675        | \$ 429,114         | \$ -       | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 132,378        | 104,758            | _          | _                    | _                                  |
| County Service Area No. 72 (Kern)               | Kern             | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,622          | 1,798              | _          | _                    | _                                  |
| County Service Area No. 72 (Monterey)           | Monterey         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 5,519          | 10,410             | _          | _                    | _                                  |
| County Service Area No. 72 (Riverside)          | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 4,057          | 44,250             | _          | _                    | _                                  |
| County Service Area No. 73 (Riverside)          | Riverside        | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,374          | 28,169             | _          | _                    | _                                  |
| County Service Area No. 73 (San Bernardino)     | San Bernardino   | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 3,723          | 3,982              | _          | _                    | _                                  |
| County Service Area No. 74 (Monterey)           | Monterey         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                                    | _                | _                | _               | Ambulance Service                                   | 1,675,018      | 569,844            | _          | _                    | _                                  |
| County Service Area No. 75 (Butte)              | Butte            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | –                | _                | _               | Lighting and Lighting Maintenance                   | 4,106          | 3,843              | _          | _                    | _                                  |
| County Service Area No. 75 (Kern)               | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 75 (Monterey)           | Monterey         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 76,062         | 166,186            | 134,000    | _                    | _                                  |
| County Service Area No. 76 (Butte)              | Butte            | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 5,562          | 4,297              | _          | _                    | _                                  |
| County Service Area No. 77 (Kern)               | Kern             | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 78 (Butte)              | Butte            | 34.              | S               | <del>.</del>  | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,678          | 2,413              | _          | _                    | _                                  |
| County Service Area No. 79 (Butte)              | Butte            | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| — Occario Caralina Assa Na 70 (Cara Barrandina) | —                | _                | _               | Lighting and Lighting Maintenance                   | 1,643          | 623                | _          | - 27.150             | _                                  |
| County Service Area No. 79 (San Bernardino)     | San Bernardino   | 34.              | S               | _   | -              | -                  | _          | 37,150               | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 22,215         | 37,741             | _          | _                    | _                                  |
| — County Coming Area No. 9 (Colourses)          | Calarrana        | —<br>34.         | _<br>S          | Waste Disposal Enterprise                           | 973,487        | 992,758            | _          | _                    | _                                  |
| County Service Area No. 8 (Calaveras)  —        | Calaveras<br>—   | -<br>-           | -<br>-          | Streets and Roads - Construction and                | 12,966         | 13,295             | _          | _                    | _                                  |
| County Service Area No. 8 (Kern)                | Kern             | 34.              | S               | Maintenance   | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 6 (Nem)                 | Kem              | J4.<br>—         | _               | Lighting and Lighting Maintenance                   | 16,538         | <br>15,701         |            |                      |                                    |
| County Service Area No. 8 (Madera)              | Madera           | 34.              | S               | — Lighting and Lighting Maintenance                 | 10,556         | 15,701             | _          | _                    | _                                  |
| Southly Scivice Field No. 9 (Madera)            | —                | -                | _               | Streets and Roads - Construction and                | 6,803          | 52                 |            | _                    | _                                  |
| County Service Area No. 8 (San Benito)          | San Benito       | 34.              | S               | Maintenance   | 0,003          |                    |            | _                    | _                                  |
| County Service Area IVO. 6 (Sall Bellico)       | Jan Denilo       | 34.<br>—         | -<br>-          | Lighting and Lighting Maintenance                   | 2,355          | 969                | _          | _                    | _                                  |
| County Service Area No. 8 (San Joaquin)         | —<br>San Joaquin | —<br>34.         | S               | Lighting and Lighting Maintenance  —                | ۷,300          | 707                | _          | _                    | _                                  |
| County Service Area IVO. 6 (Salt Joaquill)      | Jan Juayum       | 34.<br>—         | -<br>-          | Recreation and Park                                 | 35,434         | 29,715             | _          | _                    | _                                  |
| County Service Area No. 8 (San Mateo)           | San Mateo        | 34.              | S               | — Recreation and Park                               | 35,434         | 29,715             | _          | 383,461,646          | 314,845,184                        |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                            | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|---------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 8 (San Mateo) — (continued) | San Mateo           | 34.              | S               | _   | _              | _                  | _          | \$ 383,461,646       | \$ 314,845,184                     |
| _   | _                   | _                | _               | Fire Protection                                     | 162,108        | \$ 239,645         | \$ _       | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise                           | 1,934,456      | 1,771,182          | _          | _                    | _                                  |
| County Service Area No. 8 (Shasta)                  | Shasta              | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise                           | 135,091        | 256,133            | _          | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                                    | 32,833         | 12,532             | _          | _                    | _                                  |
| County Service Area No. 8 (Sonoma)                  | Sonoma              | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. 8 (Stanislaus)              | Stanislaus          | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Drainage and Drainage Maintenance                   | 926            | 2,112              | _          | _                    | _                                  |
| County Service Area No. 8 (Tuolumne)                | Tuolumne            | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 151            | 4                  | _          | _                    | _                                  |
| County Service Area No. 8 (Yuba)                    | Yuba                | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 5,103          | 484                | _          | _                    | _                                  |
| County Service Area No. 80 (Riverside)              | Riverside           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                   | 46,976         | 50,673             | _          | _                    | _                                  |
| County Service Area No. 81 (Kern)                   | Kern                | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 395            | 2,263              | _          | _                    | _                                  |
| County Service Area No. 81 (San Diego)              | San Diego           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Recreation and Park                                 | 556,132        | 655,154            | _          | _                    | _                                  |
| County Service Area No. 82 (Butte)                  | Butte               | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   |                     | _                | _               | Waste Disposal Enterprise                           | 19,374         | 29,105             | _          | _                    | _                                  |
| County Service Area No. 82 (Riverside)              | Riverside           | 34.              | S               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| County Consider Area No. 92 (Can Bornardina)        | —<br>San Bernardino | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance —                 | 286            | _                  | _          |                      | <br>57,980                         |
| County Service Area No. 82 (San Bernardino)         | Sali Dellialullo    |                  |                 | Recreation and Park                                 | 111            | 24,263             | _          | 560,772<br>—         | 37,900                             |
| _   | _                   | _                | _               | Waste Disposal Enterprise                           | 374,893        | 378,683            | _          | _                    | _                                  |
| County Service Area No. 83 (San Diego)              | San Diego           | 34.              | S               | —   | 374,075        | 370,003<br>—       | _          | _                    | _                                  |
| _   | _                   | _                | _               | Recreation and Park                                 | 1,265,271      | 1,499,579          | _          | _                    | _                                  |
| County Service Area No. 84 (Kern)                   | Kern                | 34.              | S               | Inactive  |                | · · · -            | _          | _                    | _                                  |
| County Service Area No. 84 (Riverside)              | Riverside           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                   | 101,305        | 54,975             | _          | _                    | _                                  |
| County Service Area No. 85 (Butte)                  | Butte               | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                   | 977            | 718                | _          | _                    | _                                  |
| County Service Area No. 85 (Kern)                   | Kern                | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,492          | 12,584             | _          | _                    | _                                  |
| County Service Area No. 85 (Riverside)              | Riverside           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance                   | 59,444         | 45,524             | _          | _                    | _                                  |
|   | _                   | _                | _               | Recreation and Park                                 | 92,976         | 71,297             | _          | _                    | _                                  |
| County Service Area No. 86 (Riverside)              | Riverside           | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| County Comice Area No. 0/ (Com Diserv)              | Con Diam            | _                | _               | Lighting and Lighting Maintenance                   | 10,057         | _                  | _          | _                    | _                                  |
| County Service Area No. 86 (San Diego)              | San Diego           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                             | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 86 (San Diego) — (continued) | San Diego        | 34.              | S               | _  | _              | _                  | _          | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance      | 18             | \$ 8,059           | \$ -       | _                    | _                                  |
| County Service Area No. 87 (Butte)                   | Butte            | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 100            | 70                 | _          | _                    | _                                  |
| County Service Area No. 87 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 3,097          | 2,133              | _          | _                    | _                                  |
| County Service Area No. 87 (Riverside)               | Riverside        | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                        | 33,171         | 28,911             | _          | _                    | _                                  |
| County Service Area No. 87.2 (Kern)                  | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 3,245          | 901                | _          | _                    | _                                  |
| County Service Area No. 89 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 3,403          | 13,277             | _          | _                    | _                                  |
| County Service Area No. 89 (Riverside)               | Riverside        | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
|  | _                | _                | _               | Lighting and Lighting Maintenance                        | 27,765         | 27,982             | _          | _                    | _                                  |
| County Service Area No. 9 (Calaveras)                | Calaveras        | 34.              | S               | <del>-</del>   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                        | 2,716          | 2,413              | _          | _                    | _                                  |
| County Service Area No. 9 (El Dorado)                | El Dorado        | 34.              | S               |  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery   | 58,847         | 61,297             | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 782,725        | 121,829            | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance<br>Recreation and Park | 42,393<br>331  | 22,804             | _          | _                    |                                    |
| _  | _                | _                | _               | Streets and Roads - Construction and                     | 395,170        | 260,007            | _          | _                    | _                                  |
| _  |                  |                  |                 | Maintenance  | 373,170        | 200,007            | _          | _                    | _                                  |
| County Service Area No. 9 (Kern)                     | Kern             | 34.              | S               |  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                        | 23,397         | 24,797             | _          | _                    | _                                  |
| 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         | 9,215          | 1,308              | _          | _                    | _                                  |
| County Service Area No. 9 (Marin)                    | Marin            | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance      | 15,032         | 21,429             | _          | _                    | _                                  |
| County Service Area No. 9 (Monterey)                 | Monterey         | 34.              | S               | _  | _              | _                  | _          | 287,158              | 28,136                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                        | 37,826         | 21,876             | _          | _                    | _                                  |
| County Service Area No. 9 (San Benito)               | San Benito       | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 23,974         | 23,974             | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                        | 42,242         | 42,242             | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                      | 4,852          | 4,852              | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance      | 16,028         | 6,089              | _          | _                    | _                                  |
| County Service Area No. 9 (San Luis Obispo)          | San Luis Obispo  | 34.              | S               |  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection  | 26,182         | 24,234             | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance      | 16,345         | 45,898             | _          | _                    | _                                  |
| County Service Area No. 9 (Santa Cruz)               | Santa Cruz       | 34.              | S               | _  | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |  |                |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District                             | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| County Service Area No. 9 (Santa Cruz) — (continued) | Santa Cruz       | 34.              | S               | _  | _              | _                  | _          | \$ _                 | \$ _             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$             | 1,505,951      | \$ 1,376,646       | \$ _       | _                    | _                |
| _  | _                | _                | _               | Police Protection and Personal Safety            | 7,768          | 7,446              | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 2,651,300      | 2,582,410          | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 10,945,873     | 9,195,955          | 1,135,000  | _                    | _                |
| County Service Area No. 9 (Shasta)                   | Shasta           | 34.              | S               | Inactive   | _              | _                  | _          | _                    | _                |
| County Service Area No. 9 (Stanislaus)               | Stanislaus       | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 2,123          | 3,891              | _          | _                    | _                |
| County Service Area No. 9 (Tuolumne)                 | Tuolumne         | 34.              | S               | Inactive   | _              | _                  | _          | _                    | _                |
| County Service Area No. 9 (Yolo)                     | Yolo             | 34.              | S               | _  | _              | _                  | _          | 50,273               | 15,160           |
| _  | _                | _                | _               | Fire Protection                                  | 15.166         | 15,206             | _          | _                    | _                |
| County Service Area No. 9 (Yuba)                     | Yuba             | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 2,285          | 7,376              | _          | _                    | _                |
| County Service Area No. 90 (Butte)                   | Butte            | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 9,265          | 15,928             | _          | _                    | _                |
| County Service Area No. 90 (Kern)                    | Kern             | 34.              | S               | Inactive   | _              | _                  | _          | _                    | _                |
| County Service Area No. 91 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _ ` ` ` `  | _                | _                | _               | Lighting and Lighting Maintenance                | 90             | 2,241              | _          | _                    | _                |
| County Service Area No. 91 (Riverside)               | Riverside        | 34.              | S               |  | _              |                    | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 144,737        | 107,777            | _          | _                    | _                |
| County Service Area No. 92 (Butte)                   | Butte            | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 529            | 421                | _          | _                    | _                |
| County Service Area No. 92 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 1,149          | 55                 | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 3,773          | 3,702              | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 5,084          | 10,863             | _          | _                    | _                |
| County Service Area No. 92 (Riverside)               | Riverside        | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 225            | _                  | _          | _                    | _                |
| County Service Area No. 93 (Riverside)               | Riverside        | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| County Service Area No. 94 (Butte)                   | Butte            | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 1,371          | 175                | _          | _                    | _                |
| County Service Area No. 94 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 75             | 56                 | _          | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 448            | 51                 | _          | _                    | _                |
| County Service Area No. 94 (Riverside)               | Riverside        | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 1,967          | 2,360              | _          | _                    | _                |
| County Service Area No. 95 (Butte)                   | Butte            | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 644            | 3,240              | _          | _                    | _                |
| County Service Area No. 95 (Kern)                    | Kern             | 34.              | S               | _  | _              | _                  | _          | _                    | _                |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 8,409          | 4,777              | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                      | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|-------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area No. 96 (Butte)            | Butte             | 34.              | S               | _   | _              | _                  | _          | \$ —                 | s —                                |
|   | —                 |                  | _               | Lighting and Lighting Maintenance \$                |                |                    | \$ _       |                      | _                                  |
| County Service Area No. 97 (Butte)            | Butte             | 34.              | S               | —   | _              |                    | _          | _                    | _                                  |
| _   | _                 | _                | _               | Lighting and Lighting Maintenance                   | 2,142          | 266                | _          | _                    | _                                  |
| County Service Area No. 97 (Kern)             | Kern              | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Drainage and Drainage Maintenance                   | 8,027          | 81                 | _          | _                    | _                                  |
| — Outstanding Association Association         | — Discontinu      | _                | _               | Lighting and Lighting Maintenance                   | 3,647          | 46                 | _          | _                    | _                                  |
| County Service Area No. 97 (Riverside)        | Riverside         | 34.              | S               | Lighting and Lighting Maintanance                   | 70.441         | <br>70,483         | _          | _                    | _                                  |
| County Service Area No. 98 (Butte)            | —<br>Butte        | —<br>34.         | _<br>S          | Lighting and Lighting Maintenance  —                | 70,661         | 70,463             | _          | _                    | _                                  |
|   |                   | -                | _               | Drainage and Drainage Maintenance                   | 645            | 74                 | _          | _                    | _                                  |
| County Service Area No. S-1 (Solano)          | Solano            | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area No. SI-1 (San Bernardino) | San Bernardino    | 34.              | S               | _   | _              | _                  | _          | 26,268,980           | 587,901                            |
| _   | _                 | _                | _               | Lighting and Lighting Maintenance                   | 617,275        | 647,920            | _          | _                    | _                                  |
| County Service Area P-1 (Contra Costa)        | Contra Costa      | 34.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Police Protection and Personal Safety               | 324,050        | 173,542            | _          | _                    | _                                  |
| County Service Area P-2 (Contra Costa)        | Contra Costa      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| — Outstan Grander Assa D.E. (Granter Grants)  |                   | _                | _               | Police Protection and Personal Safety               | 1,044,850      | 914,581            | _          |                      |                                    |
| County Service Area P-5 (Contra Costa)        | Contra Costa      | 34.              | S               | — Delice Destantion and Descend Cofety              | 42/ 15/        | 450 220            | _          | 1,122,923            | 192,408                            |
| County Service Area P-6 (Contra Costa)        | Contra Costa      | —<br>34.         | _<br>S          | Police Protection and Personal Safety               | 436,156        | 458,220            | _          | _                    | _                                  |
| County Service Area r -0 (Contra Costa)       | — Contra Costa    | J4.<br>—         | _               | Police Protection and Personal Safety               | 6,053,131      | 5,084,213          | _          | _                    | _                                  |
| County Service Area PP-1991-1 (Alameda)       | Alameda           | 34.              | S               | —   | 0,000,101      | 3,004,213<br>—     | _          | 1,760,024,000        | 578,192,000                        |
| =   | _                 | _                | _               | Police Protection and Personal Safety               | 13,828,725     | 13,828,725         | _          | _                    | _                                  |
| County Service Area R-10 (Contra Costa)       | Contra Costa      | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Recreation and Park                                 | 30,984         | 21,238             | _          | _                    | _                                  |
| County Service Area R-1967-1 (Alameda)        | Alameda           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 649,238        | 633,648            | _          | _                    | _                                  |
| County Service Area R-1982-1 (Alameda)        | Alameda           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 36,520         | 107,772            | _          | _                    | _                                  |
| County Service Area R-1982-2 (Alameda)        | Alameda           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 5,215          | 3,614              | _          | _                    | _                                  |
| County Service Area R-4 (Contra Costa)        | Contra Costa      | 34.              | S               | _   | _              | _                  | _          | 729,817              | 26,731                             |
| <del>-</del>                                  | _                 | _                | _               | Recreation and Park                                 | 26,732         | 26,568             | _          | _                    | <del></del>                        |
| County Service Area R-7 (Contra Costa)        | Contra Costa      | 34.              | S               |   | _              | _                  | _          | 1,698,510            | 819,999                            |
| — County Consider Area D. 9 (Contra Casta)    | —<br>Contra Casta | _                | _<br>S          | Recreation and Park                                 | 831,147        | 889,902            | _          |                      | _                                  |
| County Service Area R-8 (Contra Costa)        | Contra Costa      | 34.              | 5               | Recreation and Park                                 | (28)           | _                  | _          | _                    | _                                  |
| — County Service Area R-9 (Contra Costa)      | Contra Costa      | 34.              | S               | —   | (20)           | _                  | _          | _                    | _                                  |
|   | _                 | _                | _               | Recreation and Park                                 | _              | 7,129              | _          | _                    | _                                  |
| County Service Area RD-4 (Contra Costa)       | Contra Costa      | 34.              | S               | <del>-</del>  | _              | _                  | _          | 269,117              | 5,922                              |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| County Service Area RD-4 (Contra Costa) — (continued) | Contra Costa     | 34.              | S               | _   | _              | _                  | _          | \$ 269,117           | \$ 5,922                           |
| _   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 6,297          | \$ 65              | \$         | _                    | _                                  |
| County Service Area S-1984-1 (Alameda)                | Alameda          | 34.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| County Service Area SI-1970-1 (Alameda)               | Alameda          | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,212,823      | 2,615,445          | _          | _                    | _                                  |
| County Service Area T-1                               | Contra Costa     |                  | 0               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                                  | 324,156        | 7,881              | _          | _                    | _                                  |
| County Service Area VC 1984-1 (Alameda)               | Alameda          | 34.              | S               | _   | _              | _                  | _          | 1,760,024,000        | 578,192,000                        |
| _   | _                | _                | _               | Pest Control  | 4,789,401      | 4,321,150          | _          | _                    | _                                  |
| County Water Works District No. 1 (Lake)              | Lake             | 49.              | 0               | _   | _              | _                  | _          | 156,636              | 72,006                             |
| _   | _                | _                | _               | Water Enterprise                                    | 875,301        | 702,968            | _          | _                    | _                                  |
| County Water Works District No. 3 (Lake)              | Lake             | 49.              | S               | _   | _              | _                  | _          | 922,458              | 97,649                             |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 390,173        | 396,269            | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                    | 481,626        | 355,540            | _          | _                    | _                                  |
| Countywide County Service Area No. 1 (Mariposa)       | Mariposa         | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 47,375         | 24,745             | _          | _                    | _                                  |
| Countywide County Service Area No. 1 (Merced)         | Merced           | 34.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 178,985        | 114,609            | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 960,565        | 1,011,247          | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 151,151        | 125,995            | _          | _                    | _                                  |
| Countywide Public Finance Authority                   | Orange           | 50.              | С               | —   |                | - (27.025          | _          | _                    | _                                  |
| — Countleyd Fire Destrotion District                  |                  | _                | 0               | Financing or Constructing Facilities                | 552,975        | 637,825            | _          | _                    | _                                  |
| Courtland Fire Protection District                    | Sacramento       | 7.               |                 | — Fire Drestantian                                  | 242 / 50       | 247 701            | _          | _                    | _                                  |
| Covelo Cemetery District                              | —<br>Mendocino   | —<br>4.          | _<br>0          | Fire Protection —                                   | 343,650        | 246,791            | _          | _                    | _                                  |
| Covelo Cernetery District                             | MENDOCINO        | 4.<br>—          |                 |   | 8,742          | <br>19,227         | _          | _                    | _                                  |
| Covelo Community Services District                    | Mendocino        | 5.1              | 0               | Cemetery  | 0,742          | 19,221             | _          | _                    | _                                  |
| Govern Community Services District                    | Wichdocino       | _                | _               | Waste Disposal Enterprise                           | 1,101,516      | 370,431            | 647,800    |                      | _                                  |
| Covelo Fire Protection District                       | Mendocino        | —<br>7.          | 0               | —   | 1,101,510      | 370,431            | 047,000    | _                    | _                                  |
| Several File Frederick Blocker                        | _                | _                | _               | Fire Protection                                     | 170,265        | 200,077            | _          | _                    | _                                  |
| Covelo Lighting District                              | Mendocino        | 18.              | S               | _   | - 170,200      |                    | _          | 35,634               | 5,485                              |
|   | _                | _                | _               | Lighting and Lighting Maintenance                   | 9,186          | 5,485              | _          | _                    |                                    |
| Covina Public Financing Authority                     | Los Angeles      | 50.              | С               |   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 3,183,839      | 3,183,839          | 41,582,262 | _                    | _                                  |
| Creekside Ranchos Permanent Road Division             | Shasta           | 29.              | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| Crescent Avenue Maintenance (San Mateo)               | San Mateo        | 19.              | С               | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | -               | Streets and Roads - Construction and Maintenance    | 8,143          | 340                | _          | _                    | _                                  |
| Crescent City Harbor District                         | Del Norte        | 11.2             | 0               | —   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Harbor and Port Enterprise                          | 10,254,262     | 1,532,232          | 577,369    | _                    | _                                  |
| Crescent City Public Financing Authority              | Del Norte        | 50.              | С               |   |                | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities                | 53,848         | 353,950            | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|--------------|----------------------|------------------------------------|
| Crescent Fire Protection District                                       | Del Norte        | 7.               | 0               | _                                    | _              | _                  | _            | \$ -                 | \$ -                               |
| _   | _                | _                | _               | Fire Protection                      | \$ 609,573     | \$ 627,778         | \$ 1,221,248 | _                    | _                                  |
| Crescent Mills Cemetery   | Plumas           | 4.               | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             | 2              | _                  | _            | _                    | _                                  |
| Crescent Mills Fire Protection District                                 | Plumas           | 7.               | 0               | _                                    |                | _                  | _            | 280,402              | _                                  |
| — Out a cont Miller I believe a Plateter                                | —<br>Di          | _                | _               | Fire Protection                      | 26,129         | 25,171             | _            | _                    | _                                  |
| Crescent Mills Lighting District  | Plumas           | 18.              | S               | <del>-</del>                         | _              | _                  | _            | _                    | _                                  |
| Crescenta Valley County Water District                                  | Los Angeles      | —<br>42.         | _<br>0          | Lighting and Lighting Maintenance    | 1,972          | 1,826              | _            | _                    | _                                  |
| Crescenta valley County Water District                                  | Los Angeles<br>— | 42.              |                 | —<br>Waste Disposal Enterprise       | 2,742,016      | 3,488,159          | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 7,792,940      | 8,904,955          | 9,280,000    | _                    | _                                  |
| Crest Forest Fire Protection District                                   | San Bernardino   | 7.               | 0               | —                                    | 7,772,740      | 0,704,733          | 7,200,000    | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service                    | 821,440        | 902,778            | _            | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                      | 3,768,274      | 3,984,837          | 2,286,600    | _                    | _                                  |
| Crest Forest Fire Protection District Facilities Corporation            | San Bernardino   | 54.              | 0               | Inactive                             | _              | _                  | _            | _                    | _                                  |
| Crestline County Sanitation District (San Bernardino)                   | San Bernardino   | 31.              | 0               | _                                    | _              | _                  | _            | 4,466,328            | 951,834                            |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 3,707,556      | 3,215,818          | 610,598      | _                    | _                                  |
| Crestline Village County Water District Water Facilities<br>Corporation | San Bernardino   | 54.              | 0               | _                                    | _              | -                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 393,231        | 496,414            | _            | _                    | _                                  |
| Crestline Village Water District  | San Bernardino   | 42.              | 0               | <del>_</del>                         |                | _                  | _            | 1,157,145            | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 2,892,987      | 3,171,612          | _            | _                    | _                                  |
| Crestline-Lake Arrowhead Water Agency                                   | San Bernardino   | 45.22            | 0               | <del>-</del>                         | -              | -                  | _            | 9,550,397            | _                                  |
| — Colorinal Justice Council of Conta Court County                       | —                | _                | _               | Water Enterprise                     | 4,349,725      | 5,000,851          | 222,674      | _                    | _                                  |
| Criminal Justice Council of Santa Cruz County                           | Santa Cruz       | 50.              | 0               | — Covernmental Services              | 24 104         | 0.000              | _            | _                    | _                                  |
| Crockett Community Services District                                    | Contra Costa     | _<br>5.1         | _<br>0          | Governmental Services                | 24,104         | 9,998              | _            | _                    | _                                  |
| Clockett Community Services District                                    | — Contra Costa   | J.1<br>—         | _               | Recreation and Park                  | 813,416        | 432,153            | _            | _                    | _                                  |
|   | _                |                  | _               | Waste Disposal Enterprise            | 1,885,168      | 2,396,981          | 1,737,510    | _                    | _                                  |
| Crockett-Carquinez Fire Protection District                             | Contra Costa     | 7.               | S               | —                                    | -              |                    | -            | 297,525,181          | 405,433                            |
| _   | _                | _                | _               | Fire Protection                      | 513,939        | 560,946            | 219,415      | _                    | _                                  |
| Cromberg Cemetery District  | Plumas           | 4.               | 0               | _                                    |                | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             | 3,862          | 784                | _            | _                    | _                                  |
| Cross Creek Flood Control District                                      | Kings            | 8.2              | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservatio  | n 4,299        | 6,095              | _            | _                    | _                                  |
| Cross Valley Rail Corridor Joint Powers Authority                       | Kings            | 50.              | 0               | Inactive                             | _              | _                  | _            | _                    | _                                  |
| Crows Landing Community Services District                               | Stanislaus       | 5.1              | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 89,552         | 107,228            | 16,984       | _                    | _                                  |
| Crows Landing Lighting District   | Stanislaus       | 18.              | S               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 2,573          | 2,407              | _            | _                    | _                                  |
| Crystal Springs County Sanitation District (San Mateo)                  | San Mateo        | 31.              | S               | _                                    | _              | _                  | _            | 383,461,646          | 314,845,184                        |
| <del>_</del>  |                  | _                | _               | Waste Disposal Enterprise            | 1,915,718      | 855,844            | 200,000      | _                    | _                                  |
| CSAC Excess Insurance Authority   | Mendocino        | 50.              | 0               | _                                    |                |                    | _            | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                       | 515,483,601    | 514,246,420        | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                          | Principal County   | Type Code | Gov Body | Activity   | Total Revenues | Total Expenditures   | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|--------------------|-----------|----------|--|----------------|----------------------|-------------|----------------------|---------------------------------|
|   | · ····o.pu. oouy   | (a)       | (b)      | 7.44.1.1.9                                       |                | Total Exponential of |             | 7.pp.op              | •                               |
| CSUCI Financing Authority                         | Los Angeles        | 50.       | 0        | _  | _              | _                    | _           | \$ _                 | \$ _                            |
| Cucamonga County Water District                   | San Bernardino     | 42.       | 0        | _  | _              | _                    | _           | _                    | _                               |
| _   | _                  | _         | _        | Waste Disposal Enterprise                        | 13,386,096     | 13,752,300           | _           | _                    | _                               |
| _   | -                  | -         | _        | Water Enterprise                                 | 64,311,653     | 55,971,274           | 170,144,772 | _                    | _                               |
| Cucamonga Public Facilities Corporation           | San Bernardino     | 54.1      | 0        | —  | 7.012.052      |                      | _           | _                    | _                               |
| Cudahy Financing Authority                        | Los Angeles        | —<br>50.  | _<br>C   | Financing or Constructing Facilities<br>Inactive | 7,913,852      | 10,343,138           | 164,042,142 | _                    | _                               |
| Culver City Redevelopment Financing Authority     | Los Angeles        | 50.       | С        |  | _              | _                    | _           | _                    |                                 |
|   |                    | _         | _        | Financing or Constructing Facilities             | 5,524,657      | 5,523,600            | 15,240,000  | _                    | _                               |
| Cupertino Public Facilities Corporation           | Santa Clara        | 54.1      | С        |  | -              | _                    | -           | _                    | _                               |
|   | _                  | _         | _        | Financing or Constructing Facilities             | 3,534,001      | 1,882,692            | 43,940,000  | _                    | _                               |
| Cupertino Sanitary District (Santa Clara)         | Santa Clara        | 30.1      | 0        | _  | _              | _                    | _           | _                    | _                               |
| _   | _                  | _         | _        | Waste Disposal Enterprise                        | 9,672,539      | 7,012,373            | _           | _                    | _                               |
| Cutler Public Utility District                    | Tulare             | 40.1      | 0        | _  | _              | _                    | _           | 284,659              | _                               |
| _   | _                  | _         | _        | Waste Disposal Enterprise                        | 526,428        | 653,674              | _           | _                    | _                               |
| Cuyama Community Services District                | —<br>Santa Barbara | _<br>5.1  | 0        | Water Enterprise                                 | 449,529        | 422,140<br>—         | _           | _                    | _                               |
| Cuyania Community Services District               | — Santa Darbara    | J.1       | _        | Waste Disposal Enterprise                        | 312,256        | 126,764              | 416,061     | _                    | _                               |
| _   | _                  | _         | _        | Water Enterprise                                 | 404,408        | 263,240              | 410,001     | _                    | _                               |
| Cuyama Valley Recreation and Park District        | Santa Barbara      | 27.1      | 0        | _  | _              | _                    | _           | 343,534              | 104,684                         |
| _   | _                  | _         | _        | Recreation and Park                              | 202,607        | 201,112              | _           | _                    | _                               |
| Cuyamaca Water District                           | San Diego          | 41.       | 0        | _  | _              | _                    | _           | _                    | _                               |
| _   | _                  | _         | _        | Water Enterprise                                 | 152,193        | 98,932               | 8,379       | _                    | _                               |
| Cypress Fire Protection District                  | Monterey           | 7.        | 0        |  | _              | _                    | _           | 4,431,072            | 3,272,449                       |
| — Curross Hill Compton, District                  | Coluce             | _         | _        | Fire Protection —                                | 4,039,433      | 3,265,097            | _           | _                    | _                               |
| Cypress Hill Cemetery District                    | Colusa             | 4.        | 0        |  | 2,829          | 2,924                | _           | _                    | _                               |
| Cypress Recreation and Park District              | —<br>Orange        | —<br>27.1 | _<br>C   | Cemetery<br>—                                    | 2,029          | 2,924                | _           | 6,394,961            | 3,665,921                       |
|   | —                  | _         | _        | Recreation and Park                              | 5,486,459      | 4,269,210            | _           | -                    | -                               |
| Daggett Community Services District               | San Bernardino     | 5.1       | 0        |  | -              | -                    | _           | _                    | _                               |
| _   | _                  | _         | _        | Fire Protection                                  | 39,178         | 54,717               | _           | _                    | _                               |
| _   | _                  | _         | _        | Lighting and Lighting Maintenance                | 3,892          | 9,184                | _           | _                    | _                               |
| _   | _                  | _         | _        | Recreation and Park                              | 60,990         | 72,448               | 38,000      | _                    | _                               |
| — Danhardala Community Convigos District          | —<br>Madaa         | _<br>5.1  | 0        | Water Enterprise                                 | 172,366        | 151,825              | 44,050      | _                    | _                               |
| Daphnedale Community Services District            | Modoc              |           |          |  | 16,208         | 20,052               |             | _                    | _                               |
| Darkhorse Permanent Road Division (Nevada)        | —<br>Nevada        | —<br>29.  | _<br>S   | Waste Disposal Enterprise  —                     | 10,200         | 20,032               | 5,725       | _                    | _                               |
|   | —                  | _         | _        | Streets and Roads - Construction and             | 68,972         | 12,330               | _           | _                    | _                               |
|   |                    |           |          | Maintenance                                      |                |                      |             |                      |                                 |
| Darwin Community Services District                | Inyo               | 5.1       | 0        | _  | _              | _                    | _           | _                    | _                               |
| _   | _                  | _         | _        | Water Enterprise                                 | 529,820        | 20,670               | _           | _                    | _                               |
| Davenport County Sanitation District (Santa Cruz) | Santa Cruz         | 31.       | S        | —  | 1.057.071      | —<br>E10.773         | _           | _                    | _                               |
| — Davis Comptony District                         | Yolo               | —<br>4.   | _<br>0   | Waste Disposal Enterprise  —                     | 1,257,261      | 518,673<br>—         | 297,910     | _                    | _                               |
| Davis Cemetery District                           | TUIU               | 4.        | U        | _  | _              | _                    | _           | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|-------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|---------------------------------|
| Davis Cemetery District — (continued)                              | Yolo              | 4.               | 0               | _  | _              | _                  | _          | \$ -                 | \$ _                            |
| _  | _                 | _                | _               | Cemetery   | 513,020        | \$ 416,420         | \$         | _                    | _                               |
| Davis Creek Cemetery District                                      | Modoc             | 4.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Cemetery   | 5,300          | 2,433              | _          | _                    | _                               |
| Davis Creek Fire Protection District                               | Modoc             | 7.               | 0               | _  | _              | _                  | _          | 49,624               | 5,781                           |
| _  | _                 | _                | _               | Fire Protection                                  | 7,943          | 5,780              | _          | _                    | _                               |
| Davis Joint Unified School District School Building<br>Corporation | Yolo              | 54.              | 0               | Inactive   | _              | _                  | _          | _                    | _                               |
| Davis Water District   | Colusa            | 41.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 245,195        | 187,741            | _          | _                    | _                               |
| De Luz Community Service District                                  | Riverside         | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                               |
| -  | _                 | _                | _               | Streets and Roads - Construction and Maintenance | 3,078,702      | 3,447,872          | 470,645    | _                    | _                               |
| Deer Creek and Tule River Authority                                | Tulare            | 50.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 34,025         | 46,865             | _          | _                    | _                               |
| Deer Creek Irrigation District                                     | Tehama            | 52.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 48,764         | 90,320             | _          | _                    | _                               |
| Deer Creek Storm Water District (Tulare)                           | Tulare            | 37.3             | 0               | _  | _              | _                  | _          | _                    | _                               |
| Deer Springs Fire Protection District                              | San Diego         | 7.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Fire Protection                                  | 4,149,561      | 3,582,162          | _          | _                    | _                               |
| Del Norte County Flood Control District                            | Del Norte         | 8.6              | S               | _  | _              | _                  | _          | _                    | _                               |
| _  | _                 | _                | _               | Flood Control and Water Conservation             | 91,862         | 36,892             | _          | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 17,985         | 7,720              | 88,964     | _                    | _                               |
| Del Norte County Library   | Del Norte         | 17.3             | 0               | _  | _              | _                  | _          | _                    | _                               |
| <del>-</del>   | _                 | _                | _               | Library Services                                 | 288,966        | 245,763            | _          | _                    | _                               |
| Del Norte County Public Improvement Corporation                    | Del Norte         | 54.1             | S               |  | _              |                    | _          | _                    | _                               |
|  | _                 | _                | _               | Financing or Constructing Facilities             | 484,310        | 484,300            | 5,260,000  | _                    | _                               |
| Del Norte Healthcare District                                      | Del Norte         | 14.              | 0               | <del>-</del>                                     | _              | _                  | _          | _                    | _                               |
| — Del Niete Oele Bed Melaterana (Community)                        | _                 | _                | _               | Health   | 797,259        | 885,461            | 2,869,000  | _                    | _                               |
| Del Norte Oaks Park Maintenance (Sacramento)                       | Sacramento        | 19.              | S               | _  | _              | _                  | _          | _                    | _                               |
| — Del Nede Cell di Weste Management Authorite                      | —<br>D-IN4-       | _                | _               | Recreation and Park                              | 2,845          | 4,013              | _          | _                    | _                               |
| Del Norte Solid Waste Management Authority                         | Del Norte         | 50.              | 0               | — Weste Blessed Februaries                       | 2 225 422      | 2.102.422          | _          | _                    | _                               |
| — Del Dese Money Water District                                    |                   |                  | 0               | Waste Disposal Enterprise                        | 3,235,493      | 3,103,633          | 3,023,295  | _                    | _                               |
| Del Paso Manor Water District                                      | Sacramento        | 42.              |                 |  | 1 222 000      | 1.02/.012          |            | _                    | _                               |
| Del Puerto Health Care District                                    | —<br>Stanislaus   | —<br>14.         | 0               | Water Enterprise                                 | 1,323,808      | 1,036,813          | 5,530,000  | _                    | _                               |
| Del Fuerto riediti Care District                                   | Statilistaus      |                  |                 | - Llocaital Enterprise                           |                |                    |            |                      |                                 |
| — Del Puerto Water District  | <br>Stanislaus    | —<br>41.         | 0               | Hospital Enterprise                              | 3,668,861      | 3,996,047          | 36,781     | _                    | _                               |
| Del Fuerto Water District  | Statilislaus<br>— |                  |                 |  |                |                    |            | _                    |                                 |
| Del Rey Community Services District                                | Fresno            | —<br>5.1         | 0               | Water Enterprise                                 | 8,847,247      | 8,695,732          | 3,248,039  | _                    | _                               |
| Del Ney Community Services District                                | 1163110           |                  |                 | Recreation and Park                              | 97,102         | <br>54,297         |            |                      |                                 |
| _  | _                 | _                | _               | Waste Disposal Enterprise                        | 644,733        | 726,714            | 737,900    | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 231,406        | 176,319            | 737,900    | _                    | _                               |
| Del Rio Woods Recreation and Park District                         | Sonoma            | 27.1             | 0               | —  |                |                    | _          | 240,143              | 67,100                          |
| <u> </u>   | _                 | _                | _               | Recreation and Park                              | 63,227         | 60,535             | _          |                      | _                               |
|  |                   |                  |                 |  | ,              | ,-30               |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues       | Total Expenditures | Total Debt      | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------------|--------------------|-----------------|----------------------|------------------------------------|
| Delano Financing Authority                                | Fresno           | 50.              | С               | _  | _                    | _                  | _               | \$ -                 | \$ _                               |
| _   | _                | _                | _               | Financing or Constructing Facilities       | 2,123,752            | \$ 2,071,501       | \$ 25,860,000   | _                    | _                                  |
| Delano Mosquito Abatement District                        | Kern             | 21.              | 0               | _  | _                    | _                  | _               | _                    | _                                  |
| — Delega Fadiment Industrian District                     | —<br>Tuloro      | _                | _               | Pest Control                               | 854,866              | 670,216            | _               | _                    | _                                  |
| Delano-Earlimart Irrigation District                      | Tulare<br>—      | 52.<br>—         | 0               | —<br>Water Enterprise                      | <br>14,545,051       | 10,076,372         | —<br>2F 411 00F | _                    | _                                  |
| —<br>Delhi County Water District                          | <br>Merced       | —<br>42.         | 0               | water Enterprise                           | 14,545,051           | 10,076,372         | 25,411,985      |                      | <br>20,454                         |
|   | _                | _                | _               | Waste Disposal Enterprise                  | 722,114              | 893,401            | _               | -                    |                                    |
|   | _                | _                | _               | Water Enterprise                           | 809,789              | 659,908            | 68,784          | _                    | _                                  |
| Delta Diablo Sanitation District (Contra Costa)           | Contra Costa     | 31.              | 0               | _  | _                    | _                  | _               | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                  | 30,011,686           | 29,496,766         | 16,651,688      | _                    | _                                  |
| Delta Ferry Authority                                     | Contra Costa     | 50.              | 0               | _  | _                    | _                  | _               | 249,749              | 249,749                            |
|   | _                | _                | _               | Transit Enterprise                         | 223,655              | 249,749            | _               | _                    | _                                  |
| Delta Fire Protection District (Sacramento)               | Sacramento       | 7.               | 0               | _  | -                    | -                  | _               | _                    | _                                  |
| Delta Reclamation Districts Joint Powers Authority        | —<br>San Joaquin | —<br>50.         | _<br>0          | Fire Protection<br>Inactive                | 276,206              | 214,605            | _               | _                    | _                                  |
| Delta Vector Control District                             | Tulare           | 21.              | 0               |  | _                    | _                  | _               | _                    | _                                  |
| Della Vector Control District                             | —                | _                | _               | Pest Control                               | 2,859,086            | 2,205,949          |                 | _                    | _                                  |
| Delta-Mendota Canal Contractors Authority Joint Powers    | Stanislaus       | 50.              | 0               | —  | 2,037,000            | 2,203,747          | _               | _                    | _                                  |
| Agency  |                  |                  |                 |  |                      |                    |                 |                      |                                    |
| _   | _                | _                | _               | Water Enterprise                           | 9,006                | 3,049              | _               | _                    | _                                  |
| Denair Community Services District                        | Stanislaus       | 5.1              | 0               | — Weste Blancool Enternals                 | 1 207 051            |                    | _               | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise Water Enterprise | 1,297,051<br>846,008 | 777,686<br>615,112 | _               | _                    | _                                  |
| Denair Fire Protection District                           | Stanislaus       | 7.               | 0               | — water Enterprise                         | 040,000              | 015,112            | _               | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                            | 296,117              | 252,534            | _               | _                    | _                                  |
| Denair Lighting District                                  | Stanislaus       | 18.              | S               | _  | _                    | _                  | _               | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance          | 51,410               | 51,417             | _               | _                    | _                                  |
| Deo Gloria Estates Lighting                               | Stanislaus       | 18.              | S               | _  | _                    | _                  | _               | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance          | 3,650                | 3,106              | _               | _                    | _                                  |
| Descanso Community Water District                         | San Diego        | 5.1              | 0               | <del>_</del>                               | _                    | _                  | _               | _                    | _                                  |
| — Provide House Production                                | — Physical de    | _                | _               | Water Enterprise                           | 351,165              | 411,117            | 730,460         | _                    | _                                  |
| Desert Healthcare District                                | Riverside        | 14.              | 0               | —  | 0.200.040            | 17 100 070         | _               | _                    | _                                  |
| Desert Lake Community Services District                   | —<br>Kern        | —<br>5.1         | 0               | Hospital Enterprise                        | 8,300,048            | 17,108,879         | _               | _                    | _                                  |
|   | _                | _                | _               | Waste Disposal Enterprise                  | 72,497               | 44,420             |                 |                      |                                    |
|   | _                | _                | _               | Water Enterprise                           | 161,678              | 208,942            | 378,986         | _                    | _                                  |
| Desert Recreation District                                | Riverside        | 27.1             | 0               | _ '  | _                    | _                  | _               | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                        | 11,142,867           | 10,928,102         | 2,280,000       | _                    | _                                  |
| Desert Sands Unified School District Building Corporation | Riverside        | 54.1             | 0               | _  | _                    | _                  | _               | _                    | _                                  |
| <u>-</u>  | _                | _                | _               | Financing or Constructing Facilities       | 7,346,102            | 17,225,597         | 57,905,000      | _                    | _                                  |
| Desert Water Agency                                       | Riverside        | 45.5             | 0               |  | _                    | _                  | _               | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                  | 968,430              | 1,246,989          | 22 720 000      | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                           | 40,552,032           | 39,296,320         | 23,720,000      | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a)    | Gov Body<br>(b) | Activity   | Total Revenues            | Total Expenditures        | Total Debt         | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|---------------------|-----------------|--|---------------------------|---------------------------|--------------------|----------------------|------------------------------------|
| Devils Den Water District  | Kings            | 41.                 | 0               | _  | _                         | _                         | _                  | \$ -                 | \$ -                               |
| Devonshire County Sanitation District (San Mateo)                          | —<br>San Mateo   | —<br>31.            | _<br>S          | Water Enterprise \$  | 5,441                     | _                         | \$ <u>-</u>        | —<br>383,461,646     | 314,845,184                        |
| —<br>Diablo Community Services District                                    | Contra Costa     | <del>-</del><br>5.1 | 0               | Waste Disposal Enterprise  —   | 340,771                   | 369,540<br>—              | _                  | _                    | _                                  |
| — Diablo Vista Water Maintenance District (Contra Costa)                   | Contra Costa     | —<br>19.<br>—       | 0               | Police Protection and Personal Safety  — Weter Enterprise                  | 490,932<br>—              | 456,348<br>—              | _<br>_             | _                    |                                    |
| Diablo Water District  | Contra Costa     | 42.<br>—            | 0               | Water Enterprise  Water Enterprise   | 277,158<br>—<br>8,648,296 | 171,473<br>—<br>9,638,750 | <br><br>16,953,895 | _<br>_<br>_          | _<br>_<br>_                        |
| Diamond Springs/El Dorado Fire Protection District                         | El Dorado        | 7.<br>—             | 0               | — Fire Protection  | 3,097,118                 | 3,000,033                 | 10,733,073         |                      |                                    |
| Dinuba Financing Authority   | Tulare<br>—      | 50.<br>—            | C<br>_          | Financing or Constructing Facilities                                       | 948,068                   | 1,020,353                 | 13.570.000         | _                    |                                    |
| Dinuba Memorial District   | Tulare<br>—      | 20.<br>—            | 0               | — Memorial   | 247,998                   | 246,426                   | -                  | _                    | _                                  |
| Disaster Recovery Joint Powers Agency —                                    | Yolo<br>—        | 50.<br>—            | 0               | — Governmental Services  | 344                       | 93,075                    | _                  | _                    | _                                  |
| Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) | Contra Costa     | 19.                 | 0               | _  | _                         | _                         | _                  | _                    | _                                  |
| Discovery Bay West Parking District  | Contra Costa     | <br>22.             | S               | Land Reclamation and Levee Maintenance —                                   | _                         | 13,367                    |                    | _<br>_               | _<br>_                             |
| District 10-Hallwood Community Services District                           | —<br>Yuba        | —<br>5.1            | 0               | Parking —  | 15,044                    | 7,784<br>—                | _<br>_             |                      |                                    |
| —<br>Dixon Fire Protection District  | Solano           | <del>-</del><br>7.  | 0               | Fire Protection —  | 177,621<br>—              | 116,293                   | _                  | _                    | _                                  |
| —<br>Dixon Public Financing Authority                                      | <br>Solano       | <del>-</del><br>50. |                 | Fire Protection  —   | 469,015<br>—              | 485,784                   |                    | _                    | _                                  |
| — Dixon Public Improvement Corporation                                     | Solano           | 54.<br>—            | 0               | Financing or Constructing Facilities  Financing or Constructing Facilities | 536,763<br>—<br>38,720    | 690,596<br>—              | 3,792,000<br>—     | _<br>_               |                                    |
| Dixon Public Library District  | Solano           | 17.3<br>—           | _<br>0<br>_     | Library Services   | 1,013,207                 | 51,760<br>—<br>995,884    | _                  |                      |                                    |
| Dixon Resource Conservation District                                       | Solano           | 36.1                | 0               | Resource Conservation  | 926,294                   | 790,198                   | _                  |                      | _                                  |
| —<br>Dixon-Solano Water Authority  | Solano           | 50.<br>—            | 0               |  | 928,267                   | 1,584,039                 | _                  |                      |                                    |
| Dobbins Oregon House Fire Protection District                              | Yuba             | 7.<br>—             | 0               | Fire Protection  | 222,084                   | 347,601                   | _                  |                      |                                    |
| Donner Summit Public Utility District                                      | Nevada           | 40.4                | 0               | _  | _                         | _                         | _                  | 2,372,255            | 121,097                            |
| — — — — — — — — — — — — — — — — — — —                                      | —<br>—<br>Morcod | —<br>—<br>50.       | _<br>_<br>0     | Waste Disposal Enterprise<br>Water Enterprise                              | 3,339,526<br>423,048      | 1,840,622<br>400,227      | 3,678,432<br>—     | _                    | _                                  |
| Dos Palos Area Joint Power Authority  —                                    | Merced<br>—      | 50.<br>—            | —<br>—          | —<br>Water Enterprise  | 962,162                   | 948,080                   | 2,236,234          | _                    | _<br>_                             |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a)    | Gov Body<br>(b) | Activity                                      | Total Revenues           | Total Expenditures       | Total Debt               | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|---------------------|-----------------|---|--------------------------|--------------------------|--------------------------|----------------------|------------------------------------|
| Dos Palos Area Wastewater Treatment and Disposal System   | Merced           | 50.                 | 0               | _   | _                        | _                        | _                        | \$ _                 | \$ —                               |
| <del>-</del>  |                  | _                   | _               | Waste Disposal Enterprise                     |                          |                          | \$ 2,277,200             | _                    | _                                  |
| Dos Palos Cemetery District   | Merced           | 4.                  | 0               | _   | _                        | -                        | _                        | _                    | _                                  |
| Dos Palos Drainage District (Merced)  | —<br>Merced      | 6.2                 | 0               | Cemetery                                      | 203,290                  | 195,581                  | _                        | <br>1,648,597        | —<br>135,800                       |
| Dos Falos Dialitage District (Merced)   |                  | -                   | _               | Drainage and Drainage Maintenance             | 135,533                  | 170,470                  | _                        | 1,040,377            | 155,000                            |
| Dos Reis Storm Water District (San Joaquin)   | San Joaquin      | 37.3                | 0               | Inactive                                      | -                        | -                        | _                        | _                    | _                                  |
| Douglas City Community Services District  | Trinity          | 5.1                 | 0               | _   | _                        | _                        | _                        | _                    | _                                  |
| _   | _                | _                   | _               | Fire Protection                               | 69,535                   | 40,353                   | _                        | _                    | _                                  |
| Downey Cemetery District  | Los Angeles      | 4.                  | 0               | _   | _                        | _                        | _                        | _                    | _                                  |
|   | _                | _                   | _               | Cemetery                                      | 81,214                   | 72,643                   | _                        | _                    | _                                  |
| Downieville Fire Protection District  | Sierra           | 7.                  | 0               | —   | - 222.100                | - 227 222                | _                        | _                    | _                                  |
| Downieville Lighting District   | —<br>Sierra      | —<br>18.            | _<br>S          | Fire Protection<br>Inactive                   | 233,198                  | 236,923                  | _                        | _                    | _                                  |
| Downleville Public Utility District   | Sierra           | 40.1                | 0               | —   | _                        | _                        | _                        | _                    | _                                  |
|   | _                | _                   | _               | Water Enterprise                              | 116,238                  | 141,556                  | 117,165                  | _                    | _                                  |
| Doyle Fire Protection District  | Lassen           | 7.                  | 0               | —   | -                        | -                        | -                        | _                    | _                                  |
| _   | _                | _                   | _               | Fire Protection                               | 23,999                   | 25,534                   | _                        | _                    | _                                  |
| Drainage District No. 1 (Butte)   | Butte            | 6.1                 | 0               | _   | _                        | _                        | _                        | _                    | _                                  |
| <del>-</del>  | _                | _                   | _               | Drainage and Drainage Maintenance             | 81,554                   | 22,925                   | _                        | _                    | _                                  |
| Drainage District No. 100 (Butte)   | Butte            | 6.2                 | 0               | — Basta and Basta and Matatage                | - 220 704                | - 272.074                | _                        | _                    | _                                  |
| Drainage District No. 2 (Butte)   | —<br>Butte       | <del>-</del><br>6.1 | 0               | Drainage and Drainage Maintenance             | 230,796                  | 273,064                  | _                        | _                    | _                                  |
| Dialitage District No. 2 (butte)  | —                | O.1<br>—            | _               | Drainage and Drainage Maintenance             | 4,445                    | 2,826                    | _                        | _                    | _                                  |
| Drainage District No. 200 (Butte)   | Butte            | 6.2                 | 0               | —   | - T,TT0                  |                          | _                        | _                    | _                                  |
| =   | _                | _                   | _               | Drainage and Drainage Maintenance             | 14,986                   | 13,095                   | _                        | _                    | _                                  |
| Drainage Maintenance District No. 11 (Los Angeles)  | Los Angeles      | 19.                 | S               | _   | _                        | _                        | _                        | _                    | _                                  |
| Drytown County Water District   | Amador           | 42.                 | 0               | _   | _                        | _                        | _                        | _                    | _                                  |
| <del>-</del>  |                  | _                   | _               | Water Enterprise                              | 64,358                   | 59,346                   | _                        | _                    | _                                  |
| Duarte Public Financing Authority   | Los Angeles      | 50.                 | 0               | Inactive                                      | _                        | _                        | _                        | _                    | _                                  |
| Dublin San Ramon Service District   | Alameda<br>—     | 5.1                 | 0               |   | 27.750.240               | 20 225 072               | -                        | _                    | _                                  |
| _   | _                | _                   | _               | Waste Disposal Enterprise<br>Water Enterprise | 37,759,349<br>31,192,768 | 30,325,073<br>28,948,500 | 55,545,680<br>35,620,000 | _                    | _                                  |
| Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority | Alameda          | 50.                 | 0               | —   | -                        | _                        | - 33,020,000<br>         | _                    | _                                  |
| _   | _                | _                   | _               | Water Enterprise                              | 3,749,811                | 3,849,407                | 18,532,022               | _                    | _                                  |
| Ducor Community Services District   | Tulare           | 5.1                 | 0               | <del>_</del>                                  | _                        |                          | _                        | _                    | _                                  |
| — Duese Iminotion District  | —                | _                   | _               | Water Enterprise                              | 164,493                  | 163,734                  | _                        | _                    | _                                  |
| Ducor Irrigation District   | Tulare           | 52.<br>—            | 0               | —<br>Water Enterprise                         | 1 410                    | —<br>12,734              | _                        | _                    | _                                  |
| Dudley Ridge Water District   | —<br>Kings       | —<br>41.            | 0               | Water Enterprise  —                           | 1,618                    | 12,/34                   | _                        | _                    | _                                  |
| —   | —                | _                   | _               | Water Enterprise                              | 5,212,766                | 5,789,298                | 170,450                  | _                    | _                                  |
| Dunlap Cemetery District  | Fresno           | 4.                  | 0               | _ '   |                          | _                        | _                        | _                    | _                                  |
| _   | _                | _                   | _               | Cemetery                                      | 2,330                    | 5,272                    | _                        | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |   |                           |                           |                              |                      | Appropriations   |
|---|------------------|------------------|-----------------|---|---------------------------|---------------------------|------------------------------|----------------------|------------------|
| Name of Special District                          | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues            | Total Expenditures        | Total Debt                   | Appropriations Limit | Subject to Limit |
| Dunnigan Water District                           | Yolo             | 41.              | 0               | _   | _                         | _                         | _                            | \$ -                 | \$ -             |
| Dunningan Fire Protection District                | —<br>Yolo        | —<br>7.          | _<br>0          | Water Enterprise                                      | \$ 1,087,219<br>—         | \$ 1,150,045<br>—         | \$ 3,012,149<br>—            | —<br>355,637         | —<br>133,723     |
|   | Y 010<br>—       | /.<br>_          | _               | Fire Protection                                       | —<br>165,028              | 201,144                   | —<br>185,484                 | 355,037              | 155,725          |
| Dunsmuir Fire Protection District                 | Siskiyou         | 7.               | 0               | —   | _                         | _                         | -                            | 164,758              | 62,142           |
| _   | _                | _                | _               | Fire Protection                                       | 107,483                   | 123,485                   | 218,955                      | _                    | _                |
| Dunsmuir Recreation and Park District             | Siskiyou<br>—    | 27.1<br>—        | 0               | Recreation and Park                                   | —<br>134,010              | —<br>150,682              | _                            | 434,747              | 87,766           |
| —<br>Durham Irrigation District                   | Butte            | —<br>52.         | 0               | —   | 134,010                   | 150,062                   | _                            | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                      | 164,730                   | 153,166                   | _                            | _                    | _                |
| Durham Mosquito Abatement District                | Butte            | 21.              | 0               | _   | _                         | _                         | _                            | _                    | _                |
| Durham Recreation and Park District               | —<br>Butte       | —<br>27.1        | 0               | Pest Control —  | 118,273                   | 108,400                   | _                            | _                    | _                |
|   | _                | _                | _               | Recreation and Park                                   | 541,539                   | 557,597                   | _                            | _                    | _                |
| Eagle Field Water District                        | Merced           | 41.              | 0               | _   | _                         | _                         | _                            | _                    | _                |
| — Foologillo Cometany District                    | —<br>Modes       | _                | _               | Water Enterprise                                      | 287,707                   | 289,646                   | 20,922                       | 102.744              | —<br>4 E21       |
| Eagleville Cemetery District                      | Modoc<br>—       | 4.<br>—          | 0               | —<br>Cemetery   | 7,881                     | 4,531                     | _                            | 103,766              | 4,531<br>—       |
| Eagleville Fire Protection District               | Modoc            | 7.               | 0               | —   | -                         | -                         | _                            | 100,470              | 8,296            |
| _   | _                | _                | _               | Fire Protection                                       | 8,361                     | 8,296                     | _                            | _                    | _                |
| Eagleville Lighting District                      | Modoc<br>—       | 18.              | S               | —   |                           |                           | _                            | _                    | _                |
| Earlimart Public Utility District                 | —<br>Tulare      | —<br>40.1        | _<br>0          | Lighting and Lighting Maintenance —                   | 959<br>—                  | 703<br>—                  | _<br>_                       | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                             | 763,349                   | 304,049                   | 275,373                      | _                    | _                |
|   | _                | _                | _               | Water Enterprise                                      | 510,480                   | 427,196                   | _                            | _                    | _                |
| East Bay - Delta Housing and Finance Agency       | Alameda          | 50.<br>—         | 0               | Governmental Services                                 | 406,770                   | —<br>114,456              | _                            | _                    | _                |
| East Bay Dischargers Authority                    | Alameda          | <br>50.          | 0               | —   | 400,770                   | 114,450                   | _                            | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                             | 3,820,312                 | 4,491,767                 | _                            | _                    | _                |
| East Bay Municipal Utility District               | Alameda          | 39.              | 0               | _   | _                         | _                         | _                            | _                    | _                |
| _   | _                | _                | _               | Electric Enterprise Fire Protection                   | 4,609,000<br>23,386,000   | 2,729,000<br>27,618,000   | _                            | _                    | _                |
|   | _                | _                | _               | Flood Control and Water Conservation                  |                           | 12,568,000                | 21,650,000                   | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                                   | 1,513,000                 | 8,581,000                 |                              | _                    | _                |
|   | _                | _                | _               | Waste Disposal Enterprise Water Enterprise            | 68,333,000<br>327,059,000 | 81,017,000<br>402,305,000 | 455,085,000<br>2,603,960,000 | _                    | _                |
| East Bay Regional Communications System Authority | Alameda          | 50.              | 0               | —   | -                         | _                         |                              | _                    | _                |
| _   | _                | _                | _               | Police Protection and Personal Safety                 | 4,526,283                 | 5,622,093                 | 6,136,866                    | _                    | _                |
| East Bay Regional Park District                   | Alameda          | 27.2             | 0               | —   | 2 210 000                 | 2 /50 011                 | _                            | 296,283,790          | 88,373,502       |
|   | _                | _                | _               | Fire Protection Police Protection and Personal Safety | 3,210,899<br>16,413,390   | 3,650,811<br>16,980,527   | 765,218                      | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                                   | 141,315,053               | 169,308,050               | 130,645,000                  | _                    | _                |
| East Bay Schools Insurance Group                  | Alameda          | 50.              | 0               |   | _                         | -                         | _                            | _                    | _                |
| _   | _                | _                | _               | Self Insurance  | 4,179,280                 | 4,780,623                 | _                            | _                    | _                |

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Special District in Alphabetical Order

| Name of Special District                               | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|-------------------|------------------|-----------------|---|----------------|--------------------|---------------|----------------------|------------------------------------|
| East Bay State Building Authority                      | San Francisco     | 50.              | 0               | _   | _              | _                  | _             | \$ -                 | \$                                 |
| _  | _                 | _                | _               | Financing or Constructing Facilities \$             | 9,255,140      | \$ 9,577,962       | \$ 36,384,130 | _                    | _                                  |
| East China Hill Community Services District            | El Dorado         | 5.1              | 0               | _   | _              | _                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 14,028         | 1,122              | _             | _                    | _                                  |
| East Contra Costa Fire Protection District             | Contra Costa      | 7.               | 0               | _   | _              | _                  | _             | _                    | _                                  |
|  | _                 | _                | _               | Fire Protection                                     | 8,559,204      | 10,633,651         | _             | _                    | _                                  |
| East Contra Costa Irrigation District                  | Contra Costa      | 52.              | 0               | — Water Entereday                                   | 2 102 /52      | 2 0 40 005         | _             | _                    | _                                  |
| East Contra Costa Regional Fee and Financing Authority | —<br>Contra Costa | —<br>50.         | _<br>0          | Water Enterprise                                    | 3,183,653      | 3,949,985          | _             | _                    | _                                  |
| East Contra Costa Regional Fee and Financing Admonty   | — Contra Costa    | JU.              | _               | Streets and Roads - Construction and                | 5,633,607      | 4,500,887          | _             | _                    | _                                  |
| _  | _                 | _                | _               | Maintenance   | 3,033,007      | 4,300,007          | _             | _                    | _                                  |
| East Davis Fire Protection District                    | Yolo              | 7.               | 0               | _   | _              | _                  | _             | 1,301,150            | 395,094                            |
| _  | _                 | _                | _               | Fire Protection                                     | 601,897        | 562,468            | _             | _                    | _                                  |
| East Independence Sanitary District (Inyo)             | Inyo              | 30.1             | 0               | _   | _              | _                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 6,160          | 4,427              | _             | _                    | _                                  |
| East Kern Airport District                             | Kern              | 2.1              | 0               | _   | _              | _                  | _             | _                    | _                                  |
|  | –                 | <del>_</del>     | _               | Airport Enterprise                                  | 11,545,750     | 8,178,843          | _             | _                    | _                                  |
| East Kern Cemetery District                            | Kern              | 4.               | 0               | _   | _              | -                  | _             | _                    | _                                  |
| East Kern Health Care District                         | —<br>Kern         | —<br>14.         | 0               | Cemetery  | 234,809        | 182,781            | _             | _                    | _                                  |
| East Kerri Health Care District                        | Kelli             | — 14.<br>—       | _               | —<br>Health   | 230,037        | 134,913            | 130.000       | _                    | _                                  |
| East Lake Resource Conservation District               | _<br>Lake         | 36.1             | 0               |   | 230,037        | 134,913            | 130,000       | _                    | _                                  |
|  |                   | -                | _               | Resource Conservation                               | 151,969        | 189,721            | _             | _                    | _                                  |
| East Merced Resource Conservation District             | Merced            | 36.1             | S               | _   | -              | -                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Resource Conservation                               | 65,957         | 39,517             | _             | _                    | _                                  |
| East Niles Community Services District                 | Kern              | 5.1              | 0               | _   | _              | _                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 1,301,806      | 1,312,504          | 1,386,268     | _                    | _                                  |
| _  | _                 | _                | _               | Water Enterprise                                    | 8,327,601      | 7,724,951          | 450,700       | _                    | _                                  |
| East Orange County Water District                      | Orange            | 42.              | 0               | _   | _              | _                  | _             | _                    | _                                  |
|  | _                 | _                | _               | Water Enterprise                                    | 7,377,173      | 7,044,131          | _             | _                    | _                                  |
| East Orosi Community Services District                 | Tulare            | 5.1              | 0               | _   | _              | _                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 51,661         | 86,393             | 39,000        | _                    | _                                  |
| East Otay Mesa Sewer Maintenance District              | San Diego         | 35.3             | _<br>S          | Water Enterprise —                                  | 22,671         | 44,200             | _             | _                    | _                                  |
|  | —                 | _                | _               | Waste Disposal Enterprise                           | _              | 499,508            | _             | _                    | _                                  |
| East Palo Alto Sanitary District (San Mateo)           | San Mateo         | 30.1             | 0               | —   | _              | -                  | _             | _                    | _                                  |
| =  | _                 | _                | _               | Waste Disposal Enterprise                           | 4,959,909      | 3,834,792          | 1,243,792     | _                    | _                                  |
| East Quincy Community Services District                | Plumas            | 5.1              | 0               |   |                |                    | _             | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 784,110        | 948,326            | 1,832,969     | _                    | _                                  |
| _  | _                 | _                | _               | Water Enterprise                                    | 533,764        | 515,970            | _             | _                    | _                                  |
| East Stanislaus Resource Conservation District         | Stanislaus        | 36.1             | 0               | _   | _              | _                  | _             | _                    | _                                  |
| <del>-</del>   | _                 | _                | _               | Resource Conservation                               | 411,676        | 444,626            | _             | _                    | _                                  |
| East Vallejo Fire Protection District                  | Solano            | 7.               | 0               | _   | _              | _                  | _             | _                    | _                                  |
| _  | _                 | _                | _               | Fire Protection                                     | 370,145        | 386,145            | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|--------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| East Valley Public Facilities Corporation  | San Bernardino   | 54.1               | 0               | _                                    | _              | _                  | _           | \$ _                 | \$ _                               |
| East Valley Water District   | San Bernardino   | 42.                | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 10,674,768     | 10,168,556         | 840,000     | _                    | _                                  |
| _  | _                | _                  | _               | Water Enterprise                     | 19,318,452     | 15,914,272         | 35,653,479  | _                    | _                                  |
| East Valley Water District Financing Authority   | San Bernardino   | 50.                | 0               |                                      |                | _                  |             | _                    | _                                  |
| _  | _                | _                  | _               | Financing or Constructing Facilities | 1,439,684      | 1,439,684          | 32,490,000  | _                    | _                                  |
| East View Maintenance District (San Joaquin)   | San Joaquin      | 19.                | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Lighting and Lighting Maintenance    | 8,985          | 8,146              | _           | _                    | _                                  |
| Eastern Contra Costa County Transit Authority  | Contra Costa     | 50.                | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Transit Enterprise                   | 16,045,646     | 19,025,667         | _           | _                    | _                                  |
| _  | _                | _                  | _               | Transit Enterprise                   | 3,995,257      | 3,995,257          | _           | _                    | _                                  |
| Eastern Kern Air Pollution Control District  | Kern             | 1.1                | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Air Pollution Control                | 2,055,509      | 2,093,906          | _           | _                    | _                                  |
| Eastern Kern Resource Conservation District  | Kern             | 36.1               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Resource Conservation                | 97,044         | 90,258             | _           | _                    | _                                  |
| Eastern Municipal Water District   | Riverside        | 44.                | 0               | _                                    | _              | _                  | _           | 98,800,125           | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 110,030,622    | 125,285,453        | 610,943,200 | _                    | _                                  |
|  | _                | _                  | _               | Water Enterprise                     | 159,091,513    | 167,890,216        | 150,542,901 | _                    | _                                  |
| Eastern Municipal Water District Facilities Corporation  | Riverside        | 54.                | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
| Eastern Plumas Hospital District   | Plumas           | 14.                | 0               | <del>.</del>                         | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Hospital Enterprise                  | 21,356,074     | 20,137,972         | 5,384,204   | _                    | _                                  |
| Eastern Plumas Park and Recreation   | Plumas           | 27.1               | S               |                                      | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Recreation and Park                  | 25,614         | 15,085             | _           | _                    | _                                  |
| Eastern Plumas Rural Fire Protection District  | Plumas           | 7.                 | 0               | _                                    | - (7.100       | -                  | _           | 110,274              | _                                  |
| — Footom Clares Community Condess District   | _                | _                  | _               | Fire Protection                      | 67,638         | 69,122             | _           | _                    | _                                  |
| Eastern Sierra Community Services District   | Inyo             | 5.1                | 0               | — Weste Blessed Februaries           | -              | -                  | _           | _                    | _                                  |
| — Factors Sierre Transit Authority   | —<br>Mana        | _                  | _<br>0          | Waste Disposal Enterprise            | 859,905        | 944,917            | _           | _                    | _                                  |
| Eastern Sierra Transit Authority   | Mono             | 50.                |                 | —                                    | 0.270.1/2      | 3,926,280          | _           | _                    | _                                  |
| Eastern Ventura County Conservation Authority  | —<br>Ventura     | —<br>50.           | _<br>S          | Transit Enterprise<br>Inactive       | 8,270,162      | 3,920,280          | _           | _                    | _                                  |
| Eastern Venidia County Conservation Admonty  Eastern Community Services District   |                  | 5.1                | 0               | mactive                              | _              | _                  | _           | _                    | _                                  |
| Easton Community Services District   | Fresno           |                    | _               | Lighting and Lighting Maintenance    |                |                    | _           | _                    | _                                  |
| Eastside Fire Protection District  | San Joaquin      | <del>-</del><br>7. | 0               | Lighting and Lighting Maintenance  — | 46,080         | 67,663             | _           | 6,663,614            | 1,668,939                          |
| Lastiside File Fibrection District   | San Soaquin      | _                  | _               | Fire Protection                      | 2,046,336      | 1,668,969          | _           | 0,003,014            | 1,000,737                          |
| — Eastside Mosquito Abatement  | Stanislaus       | 21.                | 0               | —                                    | 2,040,330      | 1,000,909          | _           | _                    | _                                  |
| Edition in order of the desired in t | —                | _                  | _               | Pest Control                         | 1,703,448      | 1,897,018          |             |                      |                                    |
| Eastside Water District  | Stanislaus       | 41.                | 0               | —                                    | 1,705,440      | 1,077,010          | _           | _                    | _                                  |
| Edition Water District   | _                | _                  | _               | Flood Control and Water Conservation | 109,505        | 150,233            | _           | _                    | _                                  |
| Ebbetts Pass Fire Protection District  | Calaveras        | 7.                 | 0               | —                                    | 107,303        | 130,233            | _           | 3,455,800            | 2,284,710                          |
| _  | _                | _                  | _               | Fire Protection                      | 3,499,333      | 3,764,279          | 2,064,929   |                      | _,,,                               |
| Ebbetts Pass Veterans Memorial District  | Calaveras        | 20.                | 0               | _                                    | -              | -                  | -           | _                    | _                                  |
| <u> </u>   | _                | _                  | _               | Memorial                             | 70,474         | 65,359             | _           | _                    | _                                  |
| Eden Township Hospital District  | Alameda          | 14.                | 0               |                                      |                | _                  | _           | _                    | _                                  |
|  | <u> </u>         | _                  | _               | Health                               | 3,942,581      | 6,232,888          | 48,093,073  | _                    | _                                  |
|  |                  |                    |                 |                                      | 0,7,12,001     | 0,202,000          | .5,5,5,075  |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|------------------------------------|
| Edgemont Community Services District                             | Riverside        | 5.1              | 0               | _                                      | _              | _                  | _             | \$ 1,714,244         | \$ 525,000                         |
| =  | _                | _                | _               | Lighting and Lighting Maintenance \$   | 30,839         | \$ 45,635          | \$ _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise              | 1,410,328      | 622,743            | _             | _                    | _                                  |
| Eel-Russian River Commission                                     | Mendocino        | 50.              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation   | 3,900          | 777                | _             | _                    | _                                  |
| El Camino Hospital District                                      | Santa Clara      | 14.              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
|  | _                | _                | _               | Hospital Enterprise                    | 16,726,509     | 9,279,436          | 142,280,000   | _                    | _                                  |
| El Camino Irrigation District                                    | Tehama           | 52.              | 0               | <del>-</del>                           | _              | -                  | _             | _                    | _                                  |
| El Cerrito Drainage District (Sutter)                            | Sutter           | 6.6              | _<br>S          | Water Enterprise                       | 347,406        | 328,694            | _             | _                    | _                                  |
| El Cerrito Dialitage District (Sutter)                           | Sullei           |                  |                 | Proinage and Proinage Maintenance      | 788            | —<br>749           | _             | _                    | _                                  |
| El Cerrito Public Financing Authority                            | Contra Costa     | —<br>50.         | _<br>C          | Drainage and Drainage Maintenance      | 700            | 749                | _             | _                    | _                                  |
| El certito i ablic i maneing Authority                           | —                |                  | _               | Financing or Constructing Facilities   | 1,700,147      | 1,706,172          | 22,515,000    |                      |                                    |
| El Dorado County Air Pollution Control                           | El Dorado        | 1.1              | S               | —                                      | -              | -                  | 22,515,000    | _                    | _                                  |
| _  | _                | _                | _               | Air Pollution Control                  | 1,822,936      | 957,489            | _             | _                    | _                                  |
| El Dorado County Bond Authority                                  | El Dorado        | 50.              | 0               | Inactive                               | _              | _                  | _             | _                    | _                                  |
| El Dorado County Emergency Services Authority                    | El Dorado        | 50.              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Ambulance Service                      | 10,712,752     | 10,713,302         | _             | _                    | _                                  |
| El Dorado County Fire Protection District                        | El Dorado        | 7.               | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                        | 9,738,798      | 11,197,964         | 2,449,463     | _                    | _                                  |
| El Dorado County Joint Transit Agency                            | El Dorado        | 50.              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| <del>_</del>   | _                | _                | _               | Transit Enterprise                     | 5,462,367      | 6,506,315          | _             | _                    | _                                  |
| El Dorado County Resource Conservation District                  | El Dorado        | 36.1             | 0               | <del>_</del>                           | _              | _                  | _             | _                    | _                                  |
| —  | —                | _                | _               | Resource Conservation                  | 175,973        | 142,877            | _             | _                    | _                                  |
| El Dorado County Risk Management Authority                       | El Dorado        | 50.              | 0               | Calf Incomens                          | 22 120 007     | 24.040.025         | _             | _                    | _                                  |
| El Dorado County Toll Tunnel Authority District                  | El Dorado        | —<br>53.1        | _<br>S          | Self Insurance<br>Inactive             | 32,120,897     | 34,860,035         | _             | _                    | _                                  |
| El Dorado County Water Agency                                    | El Dorado        | 45.6             | S               |  |                |                    |               |                      |                                    |
| El Bolado County Water Agency                                    |                  |                  | _               | Flood Control and Water Conservation   | 2,175,644      | 1,834,441          | _             |                      |                                    |
| El Dorado County-City of Placerville-City of South Lake<br>Tahoe | El Dorado        | 50.              | 0               | —                                      | -              | -                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                  | 187,363        | 186,838            | _             | _                    | _                                  |
| El Dorado Hills Community Services District                      | El Dorado        | 5.1              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                    | 8,946,004      | 7,962,300          | 2,692,426     | _                    | _                                  |
| El Dorado Hills County Water District                            | El Dorado        | 42.              | 0               | _                                      | _              | _                  | _             | 24,732,433           | 12,555,905                         |
| _  | _                | _                | _               | Fire Protection                        | 13,896,583     | 14,010,025         | _             | _                    | _                                  |
| El Dorado Irrigation District                                    | El Dorado        | 52.              | 0               | _                                      | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise                    | 11,634,234     | 5,659,438          | _             | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise              | 26,716,172     | 32,030,945         | - 201 (00 (00 | _                    | _                                  |
| — FL Dorodo Union Uliah School District Financing Corporation    | —<br>El Dorodo   | <br>E4.1         | _               | Water Enterprise                       | 33,953,512     | 39,756,776         | 381,600,699   | _                    | _                                  |
| El Dorado Union High School District Financing Corporation       | El Dorado        | 54.1             | 0               | Einancing or Constructing Eacilities   | 2,235,622      | 2 002 212          | 10 475 204    | _                    | _                                  |
| El Dorado Water and Power Authority                              | El Dorado        | —<br>50.         | 0               | Financing or Constructing Facilities — | 2,230,022      | 2,093,213          | 18,475,384    | _                    | _                                  |
| El Dorado Water and Fower Admoney                                |                  |                  | _               | Local and Regional Planning or         | 5,300          | 209,561            | _             | _                    | _                                  |
| _  |                  | _                | <u></u>         | Development                            | 3,300          | 207,301            | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|---------------------------------|
| El Granada Lighting District   | San Mateo        | 18.              | S               | _  | _              | _                  | _          | \$ 383,461,646       | \$ 314,845,184                  |
|  |                  | —                | _               | Lighting and Lighting Maintenance \$             | 65,493         |                    | \$ _       | -                    | -                               |
| El Macero County Service Area (Yolo)   | Yolo             | 34.              | S               |  | -              | _                  | _          | 154,892              | 86,999                          |
| =  | _                | _                | _               | Drainage and Drainage Maintenance                | 31,209         | 21,298             | _          | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 38,981         | 25,126             | _          | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 54,608         | 41,636             | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 655,407        | 461,204            | _          | _                    | _                               |
| El Medio Fire Protection District  | Butte            | 7.               | 0               | _  | _              | _                  | _          | 1,056,184            | 641,066                         |
| <del>_</del>   |                  | _                | _               | Fire Protection                                  | 574,694        | 726,761            | 149,492    | _                    | _                               |
| El Monte Public Facilities Corporation   | Los Angeles      | 54.1             | С               | Inactive   | _              | _                  | _          | _                    | _                               |
| El Rancho Simi Pioneer Cemetery District   | Ventura          | 4.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| <del>-</del>   |                  | _                | _               | Cemetery   | 130,644        | 122,863            | 186,169    | _                    | _                               |
| El Segundo Capital Improvement Corporation   | Los Angeles      | 54.1             | 0               | Inactive   | _              | _                  | _          | _                    | _                               |
| El Solyo Water District  | Stanislaus       | 41.              | 0               | _  | _              | _                  | _          | _                    | _                               |
|  | _                | _                | _               | Water Enterprise                                 | 688,141        | 552,981            | 112,616    | _                    | _                               |
| El Toro Water District   | Orange           | 41.              | 0               | <del>-</del>                                     | _              | _                  | _          | 2,929,883            | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 8,980,277      | 7,638,751          | 8,246,067  | _                    | _                               |
| — File Community Convices District   | —<br>Mandasina   | _<br>E 1         | 0               | Water Enterprise                                 | 13,894,221     | 14,859,923         | 1,210,406  | _                    | _                               |
| Elk Community Services District  | Mendocino        | 5.1              |                 | Elec Poste effect                                |                |                    |            | _                    |                                 |
| Elk County Water District  | —<br>Mendocino   | —<br>42.         | 0               | Fire Protection                                  | 84,641         | 56,330             | _          | _                    | _                               |
| Elk County Water District  | WENDOCHO         |                  |                 | Water Enterprise                                 | 106,283        | 139,373            |            | _                    |                                 |
| —<br>Elk Creek Cemetery District   | Glenn            | —<br>4.          | 0               | Water Enterprise                                 | 100,203        | 139,373            | _          | 92,263               | <br>7,421                       |
| Lik Greek Gemetery District  | —                |                  | _               | Cemetery   | 11,164         | 8,701              |            | 72,203               | 7,421                           |
| Elk Creek Community Services District  | Glenn            | 5.1              | 0               | —  | 11,104         | 0,701              | _          | _                    | _                               |
| Elk Greek Germanity Services Bismet  | —                | _                | _               | Lighting and Lighting Maintenance                | 1,042          | 1,159              | _          | _                    | _                               |
|  | _                | _                | _               | Recreation and Park                              | 31             | -                  |            | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 76,159         | 128,889            | 315,300    | _                    | _                               |
| Elk Creek Fire Protection District   | Glenn            | 7.               | 0               | _  | _              | _                  | _          | 102,035              | 19,848                          |
| _  | _                | _                | _               | Fire Protection                                  | 25,197         | 20,013             | _          | _                    | _                               |
| Elk Grove Community Services District Public Facilities<br>Acquisition Corporation | Sacramento       | 54.1             | 0               | _  | _              | _                  | -          | _                    | _                               |
|  | _                | _                | _               | Financing or Constructing Facilities             | _              | _                  | 4,258,238  | _                    | _                               |
| Elk Grove-Cosumnes Cemetery District   | Sacramento       | 4.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| — File on Fire Deals after Dialyte   |                  | _                | _               | Cemetery   | 895,416        | 774,533            | 587,995    | _                    | _                               |
| Elkhorn Fire Protection District   | Yolo             | 7.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| —  | —                | _                | _               | Fire Protection                                  | 22,905         | 23,812             | _          | _                    | _                               |
| Elkhorn Golf Course Estates Maintenance (San Joaquin)                              | San Joaquin      | 19.              | S               | — Water Federalder                               | 77.700         | 74.505             | _          | _                    | _                               |
| — Elkharn Maintananca Dictrict (San Jaaquin)                                       | - San Jaaquin    | —<br>19.         | _<br>S          | Water Enterprise                                 | 77,733         | 74,505             | _          | _                    | _                               |
| Elkhorn Maintenance District (San Joaquin)   | San Joaquin      |                  |                 | Lighting and Lighting Maintoneses                |                |                    |            |                      |                                 |
| Elsinore - Murrieta - Anza Resource Conservation District                          | <br>Riverside    | —<br>36.1        | 0               | Lighting and Lighting Maintenance                | 3,986          | 4,586              | _          | _                    | _                               |
| LIBITIOTE - IVIUITIELA - MIZA RESOUICE COTISETVALIOTI DISTILL                      | Kivei side       | 30.1             | _               | Resource Conservation                            | 37,799         | 20,514             | _          | _                    | _                               |
| Elsinore Valley Cemetery District  | —<br>Riverside   | 4.               | 0               | Resource Conservation                            | 31,199         | 20,514             | _          | _                    | _                               |
| Eismore valley definitiony district  | INVOISING        | 4.               | J               |  | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                      | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|
| Elsinore Valley Cemetery District — (continued)               | Riverside        | 4.               | 0               | _                                       | _              | _                  | _           | \$                   | \$ _                               |
| _   | _                | _                | _               | Cemetery                                | \$ 779,763     | \$ 528,145         | \$ _        | _                    | _                                  |
| Elsinore Valley Municipal Water District                      | Riverside        | 44.              | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise               | 26,369,652     | 26,528,608         | 147,481,454 | _                    | _                                  |
| — Flainara Vallay Water and Sayyar Facilities Corneration     | — Diverside      | —<br>54.         | _<br>0          | Water Enterprise                        | 57,490,867     | 48,789,407         | 105,840,828 | _                    | _                                  |
| Elsinore Valley Water and Sewer Facilities Corporation        | Riverside        | 54.<br>—         |                 | Financing or Constructing Facilities    | <br>3,596,269  | —<br>10,707,947    | 238,785,000 | _                    | _                                  |
| —<br>Elsinore Water District                                  | —<br>Riverside   | —<br>41.         | _<br>0          | —                                       | 3,390,209      | 10,707,947         | 230,760,000 | _                    | _                                  |
| Embarcadero Municipal Improvement District                    | Santa Barbara    | 15.5             | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise               | 220,783        | 156,348            | _           | _                    | _                                  |
| Emerald Bay Service District                                  | Orange           | 5.1              | 0               | _                                       | _              | _                  | _           | 1,906,603            | 811,953                            |
| _   | _                | _                | _               | Waste Disposal Enterprise               | 1,382,809      | 1,214,710          | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                        | 343,240        | 32,148             | _           | _                    | _                                  |
| Emerald Lake Heights Sewer Maintenance District               | San Mateo        | 35.3             | S               | _                                       | _              | _                  | _           | 383,461,646          | 314,845,184                        |
|   | _                | _                | _               | Waste Disposal Enterprise               | 1,535,036      | 1,763,258          | _           | _                    | _                                  |
| Emerald Lake Lighting District                                | San Mateo        | 18.              | S               | <del>-</del>                            | -              | -                  | _           | 383,461,646          | 314,845,184                        |
| — — — — — — — — — — — — — — — — — — —                         | —<br>Alemada     | _                | _<br>C          | Lighting and Lighting Maintenance       | 282,516        | 38,070             | _           | _                    | _                                  |
| Emeryville Public Financing Authority                         | Alameda          | 50.<br>—         | _               | — Einanging or Constructing Eacilities  | 1,439,179      | <br>1,440,243      | 7.155.000   | _                    | _                                  |
| —<br>Empire Lighting District                                 | —<br>Stanislaus  | —<br>18.         | S               | Financing or Constructing Facilities  — | 1,439,179      | 1,440,243          | 7,155,000   | —<br>42,739          | 25,109                             |
| Empire Eighting District                                      | _                | —                | _               | Lighting and Lighting Maintenance       | 28,565         | 25,109             | _           | -                    | 20,107                             |
| Empire Sanitary District (Stanislaus)                         | Stanislaus       | 30.1             | 0               | —                                       |                | 20,107             | _           | _                    | _                                  |
| =   | _                | _                | _               | Waste Disposal Enterprise               | 243,693        | 112,859            | _           | _                    | _                                  |
| Empire West Side Irrigation District                          | Kings            | 52.              | 0               |   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                        | 467,791        | 289,627            | 21,048      | _                    | _                                  |
| Employment Risk Management Authority (ERMA)                   | Sacramento       | 50.              | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                          | 7,183,137      | (137,389)          | _           | _                    | _                                  |
| Enchanted Hills Drainage Maintenance District (San Mateo)     | San Mateo        | 19.              | S               | <del>-</del>                            | _              | _                  | _           | 383,461,646          | 314,845,184                        |
| — Francisco I III a Limbiling Maintanana Diatrick (Con Mates) | —<br>Can Matan   | _<br>10          | _               | Drainage and Drainage Maintenance       | 1,941          | 15                 | _           | 202 4/1 /4/          | 214 045 104                        |
| Enchanted Hills Lighting Maintenance District (San Mateo)     | San Mateo        | 19.              | S               | —                                       | 12 202         | 2 520              | _           | 383,461,646          | 314,845,184                        |
| Encina Financing Joint Powers Authority                       | —<br>San Diego   | —<br>50.         | 0               | Lighting and Lighting Maintenance  —    | 13,382         | 3,528              | _           | _                    | _                                  |
| Ending 1 manding 30ml rowers Additionly                       | —                | JU.              | _               | Financing or Constructing Facilities    | 932,469        | 932,469            | 2,585,000   |                      |                                    |
| Encina Wastewater Authority                                   | San Diego        | <del>-</del> 50. | 0               | —                                       | 732,407        | 732,407            | 2,303,000   | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise               | 12,229,033     | 21,389,876         | _           | _                    | _                                  |
| Enos Lane Public Utility District                             | Kern             | 40.1             | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                        | 79,107         | 58,041             | _           | _                    | _                                  |
| Enterprise Public Building Corporation                        | Shasta           | 54.              | С               | Inactive                                | _              | _                  | _           | _                    | _                                  |
| ERICA Communications Authority                                | Riverside        | 50.              | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Police Protection and Personal Safety   | y 775,969      | 1,282,898          | _           | _                    | _                                  |
| Escalon Cemetery District                                     | San Joaquin      | 4.               | 0               | _                                       | _              | _                  | _           | _                    | _                                  |
| —   | — Con Jacovia    | _                | _               | Cemetery                                | 323,606        | 312,343            | _           | _                    | _                                  |
| Escalon Consolidated Fire Protection District                 | San Joaquin      | 7.               | 0               | — Eine Dretestion                       | 1 041 774      | 1 142 / 21         | - 2.525     | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                         | 1,041,774      | 1,143,621          | 3,525       | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                             | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Eshom Valley Cemetery District                       | Tulare           | 4.               | 0               | _                                     | _              | _                  | _          | \$ -                 | \$ -                               |
| _  | _                | _                | _               | Cemetery                              | 10,611         | \$ 12,264          | \$ _       | _                    | _                                  |
| Esparto Community Services District                  | Yolo             | 5.1              | 0               | _                                     | _              | _                  | _          | 211,275              | 39,482                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance     | 20,577         | 19,599             | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 683,162        | 467,851            | 1,554,923  | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 968,617        | 640,083            | 3,342,000  | _                    | _                                  |
| Esparto Fire Protection District                     | Yolo             | 7.               | 0               | _                                     | -              | -                  | _          | 501,533              | 131,377                            |
| — Fotoso Municipal Improvement District              | —<br>Con Motor   |                  | _<br>C          | Fire Protection                       | 323,798        | 184,130            | _          | - 44 122 770         | 15 000 041                         |
| Estero Municipal Improvement District                | San Mateo        | 15.6             | _               | —<br>Fire Protection                  | 6,854,195      | 6,807,053          | _          | 44,123,779           | 15,023,041                         |
| _  | _                | _                | _               | Police Protection and Personal Safety | 10,281,292     | 10,210,579         | _          | _                    | _                                  |
|  | _                | _                | _               | Waste Disposal Enterprise             | 7,705,526      | 5,946,865          | _          | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                      | 10,479,595     | 9,812,525          | _          | _                    | _                                  |
| Etna Cemetery District                               | Siskiyou         | 4.               | 0               | _                                     | _              | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                              | 35,166         | 27,045             | _          | _                    | _                                  |
| Eureka Public Financing Authority                    | Humboldt         | 50.              | С               | _                                     | _              | _                  | _          | 105,293,092          | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities  | 1,884,487      | 1,931,663          | 50,095,000 | _                    | _                                  |
| Excelsior-Kings River Resource Conservation District | Kings            | 36.1             | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                 | 4,637          | 12,287             | _          | _                    | _                                  |
| Exclusive Risk Management Authority of California    | Los Angeles      | 50.              | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                        | 831,635        | 1,183,796          | _          | _                    | _                                  |
| Exeter District Ambulance                            | Tulare           | 14.              | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Ambulance Service                     | 1,200,690      | 1,094,626          | 32,560     | _                    | _                                  |
| Exeter Irrigation District                           | Tulare           | 52.              | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Water Enterprise                      | 3,543,162      | 1,395,944          | _          | _                    | _                                  |
| Exeter Memorial District                             | Tulare           | 20.              | 0               | <del></del>                           | _              | _                  | _          | _                    | _                                  |
|  | _                | _                | _               | Memorial                              | 249,167        | 221,057            | _          | _                    | _                                  |
| Exeter Public Cemetery District                      | Tulare           | 4.               | 0               | _                                     | -              | _                  | _          | _                    | _                                  |
| —  |                  | _                | _               | Cemetery                              | 311,714        | 309,024            | _          | _                    | _                                  |
| Fair Oaks Cemetery District                          | Sacramento       | 4.               | 0               | —                                     |                | —<br>539,509       | _          | _                    | _                                  |
| Fair Oaks Recreation and Park District               | —<br>Sacramento  | —<br>27.1        | 0               | Cemetery                              | 645,031        | 539,509            | _          | _                    | _                                  |
| Tall Oaks Necreation and Faix district               | Jaciamento       | _                | O               | Recreation and Park                   | 2,360,150      | 2,412,548          | _          | _                    | _                                  |
| Fair Oaks Sewer Maintenance District (San Mateo)     | San Mateo        | —<br>19.         | S               | —                                     | 2,300,130      | 2,412,540          | _          | 383,461,646          | 314,845,184                        |
| Tall Gald Sewer Maintenance District (Sair Mateu)    | —                | _                | _               | Waste Disposal Enterprise             | 5,829,177      | 5,397,190          |            | 303,101,010          | 314,043,104                        |
| Fair Oaks Water District                             | Sacramento       | 52.              | 0               | —                                     | - 0,027,177    | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 8,401,328      | 7,459,970          | 370,638    | _                    | _                                  |
| Fair View Maintenance District (Merced)              | Merced           | 37.1             | С               | _                                     |                | _                  | _          | _                    | _                                  |
| Fairbanks Ranch Community Services District          | San Diego        | 5.1              | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 687,432        | 618,906            | 459,093    | _                    | _                                  |
| Fairfield Public Financing Authority                 | Solano           | 50.              | С               | Inactive                              | _              | _                  | _          | _                    | _                                  |
| Fairfield Public Improvement Corporation             | Solano           | 54.              | С               | Inactive                              | _              | _                  | _          | _                    | _                                  |
| Fairfield-Suisun Sewer District                      | Solano           | 35.4             | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 22,305,730     | 26,079,154         | 19,593,446 | _                    | _                                  |
|  |                  |                  |                 |                                       |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                         | Principal County | Type Code          | Gov Body | Activity                            | Total Revenues     | Total Expenditures  | Total Debt | Appropriations Limit                  | Appropriations Subject to Limit |
|--|------------------|--------------------|----------|-------------------------------------|--------------------|---------------------|------------|---------------------------------------|---------------------------------|
| Name of Opecial District                         | 1 Interpar ocumy | (a)                | (b)      | Activity                            | Total Nevenues     | Total Expellultures | Total Debt | Appropriations Limit                  | ,                               |
| Fairview Acres Lighting District                 | Mendocino        | 18.                | S        | _                                   | _                  | _                   | _          | \$ 5,877                              | \$ 992                          |
| —  | _                | _                  | _        | Lighting and Lighting Maintenance   |                    |                     | \$         | _                                     | _                               |
| Fairview Cemetery District                       | Sutter<br>—      | 4.<br>—            | 0        | —<br>Cemetery                       | 53,611             | <br>80,599          | _          | _                                     | _                               |
| — Fairview Fire Protection District              | Alameda          | <del>-</del><br>7. | 0        | —                                   | 33,011             | 00,399              | _          | 4,293,991                             | 2,531,043                       |
| _  | _                | _                  | _        | Fire Protection                     | 2,614,095          | 2,629,400           | _          | _                                     | _                               |
| Fairview Tract Lighting District                 | Stanislaus       | 18.                | S        | _                                   | _                  | _                   | _          | 21,170                                | 7,656                           |
| Fall River Mills Cemetery District               | —<br>Shasta      | —<br>4.            | _<br>0   | Lighting and Lighting Maintenance — | 8,321              | 7,656               | _          |                                       | _<br>_                          |
| —  | Silasia<br>—     | 4.<br>—            | _        | —<br>Cemetery                       | 14,120             | 14,962              | _          | _                                     | _                               |
| Fall River Mills Community Services District     | Shasta           | 5.1                | 0        | _                                   | -                  | -                   | _          | _                                     | _                               |
| _  | _                | _                  | _        | Waste Disposal Enterprise           | 113,700            | 106,376             | 103,000    | _                                     | _                               |
| — Fall Divar Mills Fire Protection District      | —<br>Chasta      | _                  | _        | Water Enterprise                    | 304,701            | 381,752             | 25,721     | - 022.17/                             | 72.004                          |
| Fall River Mills Fire Protection District        | Shasta<br>—      | 7.<br>—            | 0        | —<br>Fire Protection                | 74,883             | <br>72,084          | _          | 832,176                               | 72,084                          |
| Fall River Resource Conservation District        | Shasta           | 36.1               | 0        | —                                   | -                  | 72,004              | _          | _                                     | _                               |
| _  | _                | _                  | _        | Resource Conservation               | 238,098            | 233,066             | 28,694     | _                                     | _                               |
| Fall River Valley Irrigation District            | Shasta           | 52.                | 0        | Inactive                            | _                  | _                   | _          | _                                     | _                               |
| Fallbrook Healthcare District                    | San Diego        | 14.                | 0        | —<br>Llagarital Enterprise          | 1 520 001          | 125 740             | _          | _                                     | _                               |
| —<br>Fallbrook Public Utility District           | San Diego        | —<br>40.1          | 0        | Hospital Enterprise —               | 1,520,091<br>—     | 135,760             | _          | _                                     | _                               |
|  | _                | _                  | _        | Waste Disposal Enterprise           | 5,750,348          | 5,008,544           | 6,742,941  | _                                     | _                               |
| _  | _                | _                  | _        | Water Enterprise                    | 21,526,593         | 21,171,213          | 6,072,753  | _                                     | _                               |
| Fallen Leaf Lake Community Services District     | El Dorado        | 5.1                | 0        | —                                   |                    |                     | _          | _                                     | _                               |
|  | _                | _                  | _        | Fire Protection Recreation and Park | 313,623<br>137,632 | 260,063<br>88,257   | 2,000      | _                                     | _                               |
| Family Farms Water District                      | Merced           | 41.                | 0        | Inactive                            | -                  | _                   |            | _                                     | _                               |
| Farmers Water District                           | Fresno           | 41.                | 0        | _                                   | _                  | _                   | _          | _                                     | _                               |
| —  | —                | _                  | _        | Water Enterprise                    | 293,760            | 234,396             | _          | _                                     | _                               |
| Farmington Fire Protection District              | San Joaquin      | 7.<br>—            | 0        | —<br>Fire Protection                | —<br>296,156       |                     | <br>3,354  | _                                     | _                               |
| — Farmington Maintenance District (San Joaquin)  | San Joaquin      | —<br>19.           | S        | —                                   | 290,130            | 260,370             | 3,304      |                                       | _                               |
| _  |                  | _                  | _        | Lighting and Lighting Maintenance   | 2,273              | 2,137               | _          | _                                     | _                               |
| Feather River Canyon Community Services District | Plumas           | 5.1                | 0        | _                                   | _                  | _                   | _          | _                                     | _                               |
| Feather River Recreation and Park District       | Butte            | 27.1               | 0        | — December and Deck                 | - 2 571 044        | 2 500 021           | _          | 2,889,358                             | 1,344,651                       |
| Feather River Resource Conservation District     | —<br>Plumas      | —<br>36.1          | 0        | Recreation and Park —               | 2,571,044          | 2,509,931<br>—      | _          |                                       | _                               |
| _  | _                | _                  | _        | Resource Conservation               | 10,427             | 41,869              | _          | _                                     | _                               |
| Feather Water District                           | Sutter           | 41.                | 0        | _                                   | _                  | _                   | _          | _                                     | _                               |
| _  | _                | _                  | _        | Drainage and Drainage Maintenance   | 12,852             | 17,193              | _          | _                                     | _                               |
| Felton Fire Protection District                  | —<br>Santa Cruz  | <del>-</del><br>7. | _<br>0   | Water Enterprise  —                 | 1,006,543          | 860,058             | _          | 898,020                               | —<br>564,019                    |
|  | _                | _                  | _        | Fire Protection                     | 583,346            | 566,958             | _          | — — — — — — — — — — — — — — — — — — — | -                               |
| Fern Valley Water District                       | Riverside        | 41.                | 0        | _                                   | _                  | _                   | _          | _                                     | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a)                        | Gov Body<br>(b) | Activity                                      | Total Revenues     | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|---|-----------------|---|--------------------|--------------------|--------------|----------------------|------------------------------------|
| Fern Valley Water District — (continued)           | Riverside        | 41.                                     | 0               | _   | _                  | _                  | _            | \$ -                 | \$ _                               |
| <del>-</del> <u>-</u>                              |                  | _                                       | _               | Water Enterprise                              |                    | \$ 929,794         | \$           | _                    | _                                  |
| Ferndale Fire Protection District                  | Humboldt         | 7.                                      | 0               | _   | _                  | -                  | _            | _                    | _                                  |
| Fiddletown Community Services District             | —<br>Amador      | —<br>5.1                                | 0               | Fire Protection                               | 213,323            | 165,573            | 114,695      | _                    | _                                  |
| —  | —                | _                                       | _               | Waste Disposal Enterprise                     | 12,395             | 3,080              |              | _                    | _                                  |
|  | _                | _                                       | _               | Water Enterprise                              | 23,319             | 16,759             | 34,992       | _                    | _                                  |
| Fieldbrook Community Services District             | Humboldt         | 5.1                                     | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                                       | _               | Fire Protection                               | 77,936             | 37,803             | _            | _                    | _                                  |
| _  | _                | _                                       | _               | Waste Disposal Enterprise<br>Water Enterprise | 175,128<br>340,177 | 237,172<br>351,819 | 17,989       | _                    | _                                  |
| — Fig Garden Fire Protection District              | Fresno           | —<br>7.                                 | 0               | —   | 340,177            | 331,619            | 702,828<br>— | _<br>_               | _                                  |
|  | _                | _                                       | _               | Fire Protection                               | 1,039,914          | 972,820            | 5,013        | _                    | _                                  |
| Fig Garden Police Protection District              | Fresno           | 25.                                     | 0               | _   |                    | _                  | _            | _                    | _                                  |
| _  | _                | _                                       | _               | Police Protection and Personal Safety         | 401,499            | 392,848            | _            | _                    | _                                  |
| Fillmore-Piru Memorial District                    | Ventura          | 20.                                     | 0               | <del>-</del>                                  | _                  | _                  | _            | _                    | _                                  |
| — Financing Authority of the City of Redenda Reach | —<br>Los Angolos | —<br>50.                                | _<br>C          | Memorial                                      | 172,067            | 152,675            | _            | _                    | _                                  |
| Financing Authority of the City of Redondo Beach   | Los Angeles      | 50.<br>—                                | _               | Financing or Constructing Facilities          | 1,563,400          | 2,308,277          | 6,225,000    | _                    | _                                  |
| Fire Agencies Insurance Risk Authority             | Los Angeles      | <br>50.                                 | 0               | —   | 1,303,400          | 2,300,277          | 0,223,000    | _                    | _                                  |
| =  | _                | _                                       | _               | Self Insurance                                | 2,845,051          | 2,720,258          | _            | _                    | _                                  |
| Fire Agencies Self Insurance System (FASIS)        | Sacramento       | 50.                                     | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                                       | _               | Self Insurance                                | 8,912,906          | 9,981,253          | _            | _                    | _                                  |
| Fire House Community Park Agency                   | Marin            | 50.                                     | 0               | _   |                    |                    | _            | _                    | _                                  |
| Fire Protection Service Area No. 1                 | —<br>Shasta      | <del>-</del><br>7.                      | _<br>S          | Recreation and Park                           | 797,159            | 701,176            | _            | <br>6,265,050        | <br>1,660,658                      |
| File Protection Service Area No. 1                 | Jilasia<br>—     | - · · · · · · · · · · · · · · · · · · · | _               | Fire Protection                               | 2,605,399          | 5,135,384          |              | 0,203,030            | 1,000,036                          |
| Firebaugh Canal Water District                     | Fresno           | 42.                                     | 0               |   |                    | -                  | _            | _                    | _                                  |
| _  | _                | _                                       | _               | Water Enterprise                              | 3,684,888          | 3,922,870          | _            | _                    | _                                  |
| Firebaugh Resource Conservation District           | Fresno           | 36.1                                    | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| <del>-</del>                                       |                  | _                                       | _               | Resource Conservation                         | 127                | _                  | _            | _                    | _                                  |
| Firestone Garbage Disposal District                | Los Angeles      | 10.1                                    | S               |   | 7 220 5/2          |                    | _            | 8,323,473            | 1,962,347                          |
| Flood Control Maintenance Area District No. 4      | Yolo             | <del>-</del><br>9.                      | 0               | Waste Disposal Enterprise                     | 7,328,562          | 6,826,651          | _            | _                    | _                                  |
| —  | _                | _                                       | _               | Flood Control and Water Conservation          | 50,196             | 74,933             | _            | _                    | _                                  |
| Flood Control Maintenance Area No. 1               | Colusa           | 9.                                      | 0               | _   | _                  | _                  | _            | 407,705              | 210,685                            |
| _  | _                | _                                       | _               | Flood Control and Water Conservation          | 210,687            | 194,256            | _            | _                    | _                                  |
| Flood Control Maintenance Area No. 12              | Colusa           | 9.                                      | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| — Flood Control Maintenance Avec No. 12            | —                | _                                       | _               | Flood Control and Water Conservation          | 104,941            | 81,366             | _            | _                    | _                                  |
| Flood Control Maintenance Area No. 13              | Butte            | 9.<br>—                                 | 0               | Flood Control and Water Conservation          | 168,351            | —<br>179,916       | _            | _                    | _                                  |
| Flood Control Maintenance Area No. 16              | Sutter           | <del></del><br>9.                       | 0               | —   | 100,331            | 179,910            | _            | _                    | _                                  |
| =  | <del>-</del>     | _                                       | _               | Flood Control and Water Conservation          | 95,416             | 54,048             | _            | _                    | _                                  |
| Flood Control Maintenance Area No. 17              | Lake             | 9.                                      | 0               | _   | _                  | _                  | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                 | Principal County    | Type Code<br>(a)                        | Gov Body<br>(b) | Activity                                      | Total Revenues     | Total Expenditures   | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|---------------------|---|-----------------|---|--------------------|----------------------|-------------|----------------------|------------------------------------|
| Flood Control Maintenance Area No. 17 — (continued)      | Lake                | 9.                                      | 0               | _   | _                  | _                    | _           | \$ -                 | \$ -                               |
| _  | _                   | _                                       | _               | Flood Control and Water Conservation\$        | 95,562             | \$ 66,820            | \$          | _                    | _                                  |
| Flood Control Maintenance Area No. 3                     | Sutter              | 9.                                      | 0               | _   | _                  | _                    | _           | _                    | _                                  |
|  | _                   | _                                       | _               | Flood Control and Water Conservation          | 78,841             | 39,603               | _           | _                    | _                                  |
| Flood Control Maintenance Area No. 5                     | Butte               | 9.                                      | 0               | —   | - 221 (12          | - 214.452            | _           | _                    | _                                  |
| Flood Control Maintenance Area No. 7                     | —<br>Butte          | <del>-</del><br>9.                      | 0               | Flood Control and Water Conservation          | 231,613            | 314,452              | _           | _                    | _                                  |
| 1 lood Control Walliterlance Area No. 7                  | —                   | _                                       | _               | Flood Control and Water Conservation          | 117,539            | 87,473               | _           |                      |                                    |
| Flood Control Maintenance Area No. 9                     | Sacramento          | 9.                                      | 0               | —   | - 117,557          | -                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Flood Control and Water Conservation          | 15,382             | 562,628              | _           | _                    | _                                  |
| Florin County Water District                             | Sacramento          | 42.                                     | 0               | _   | _                  | _                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Water Enterprise                              | 1,396,337          | 1,099,404            | _           | _                    | _                                  |
| Florin Resource Conservation District                    | Sacramento          | 36.1                                    | 0               | _   | _                  | _                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Resource Conservation                         | 11,361             | 3,894                | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Water Enterprise                              | 15,723,787         | 13,633,206           | 67,624,769  | _                    | _                                  |
| Folsom Public Financing Authority                        | Sacramento          | 50.                                     | С               | —   |                    | 14.017.207           | -           | _                    | _                                  |
| Fontana Fire Protection District                         | —<br>San Bernardino | —<br>7.                                 | _<br>C          | Financing or Constructing Facilities          | 9,500,579          | 14,917,386           | 157,504,002 | _                    | _                                  |
| Fortialia Fire Frotection District                       | - Sail Bellialullo  | - · · · · · · · · · · · · · · · · · · · | _               | Fire Protection                               | 18,899,295         | 20,866,685           | _           | _                    | _                                  |
| — Fontana Public Financing Authority                     | San Bernardino      | <br>50.                                 | C               | —   | 10,077,273         | 20,000,003           | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Financing or Constructing Facilities          | 16,253,777         | 16,253,777           | 203,645,000 | _                    | _                                  |
| Foothill Fire Protection District (Calaveras)            | Calaveras           | 7.                                      | 0               |   | -                  | -                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Fire Protection                               | 188,376            | 203,871              | _           | _                    | _                                  |
| Foothill Fire Protection District (Yuba)                 | Yuba                | 7.                                      | 0               | _   | _                  | _                    | _           | 171,612              | 109,914                            |
| _  | _                   | _                                       | _               | Fire Protection                               | 252,694            | 115,326              | _           | _                    | _                                  |
| Foothill Municipal Water District                        | Los Angeles         | 44.                                     | 0               | _   | _                  | _                    | _           | _                    | _                                  |
|  |                     | _                                       | _               | Water Enterprise                              | 10,394,205         | 9,198,667            | _           | _                    | _                                  |
| Foothill Transit Zone                                    | Los Angeles         | 50.                                     | 0               | _   | -                  | -                    | _           | _                    | _                                  |
| Ford City-Taft Heights County Sanitation District (Kern) | —<br>Kern           | —<br>31.                                | _<br>S          | Transit Enterprise                            | 63,336,463         | 81,169,192           | _           | _                    | _                                  |
| Ford City-Tall Heights County Samilation district (Rem)  | —                   | J1.<br>—                                | _               | —<br>Waste Disposal Enterprise                | 764,520            | 555,512              | _           | _                    | _                                  |
| Forest Farms Unit No. 2 Permanent Road Division          | Shasta              | —<br>29.                                | S               | Inactive                                      | 704,520            | 555,512              | _           | _                    | _                                  |
| Foresthill Fire Protection District                      | Placer              | 7.                                      | 0               | _   | _                  | _                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Fire Protection                               | 1,345,209          | 1,503,385            | _           | _                    | _                                  |
| Foresthill Public Utility District                       | Placer              | 40.1                                    | 0               | _   | _                  | _                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Water Enterprise                              | 1,642,224          | 1,672,509            | 2,395,374   | _                    | _                                  |
| Forestville Fire Protection District                     | Sonoma              | 7.                                      | 0               | _   | _                  | _                    | _           | _                    | _                                  |
| _  | _                   | _                                       | _               | Fire Protection                               | 1,350,050          | 1,229,772            | 87,509      | _                    | _                                  |
| Forestville Lighting District                            | Sonoma              | 18.                                     | S               | _   | _                  | _                    | _           | _                    | _                                  |
| —  | _                   | _                                       | _               | Lighting and Lighting Maintenance             | 15,890             | 7,754                | _           | _                    | _                                  |
| Forestville Water District                               | Sonoma              | 42.                                     | 0               | Wests Disposed Enterprises                    | - 002 407          | 1.005 (47            | 2 522 500   | _                    | _                                  |
| _  | _                   | _                                       | _               | Waste Disposal Enterprise<br>Water Enterprise | 802,407<br>804,795 | 1,005,647<br>578,396 | 2,533,500   | _                    | _                                  |
| _  | _                   | _                                       | _               | water Enterprise                              | 004,793            | 310,390              | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta) | Shasta           | 37.1             | S               | Inactive                             | _              | _                  | _           | \$ -                 | \$ -                               |
| Fort Bragg Capital Improvements Authority                              | Mendocino        | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
| Fort Bragg Municipal Imp District No. 1                                | Mendocino        | 35.1             | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 2,988,888      | 2,987,524          | 340,000     | _                    | _                                  |
| Fort Bragg Rural Fire Protection District                              | Mendocino        | 7.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                      | 458,472        | 342,285            | 23,473      | _                    | _                                  |
| Fort Dick Fire Protection District                                     | Del Norte        | 7.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                      | 142,391        | 163,895            | 20,893      | _                    | _                                  |
| Fort Jones Cemetery District   | Siskiyou         | 4.               | 0               | _                                    | _              | _                  | _           | 344,538              | 57,283                             |
|  | _                | _                | _               | Cemetery                             | 73,701         | 62,562             | _           | _                    | _                                  |
| Fortuna Cemetery District  | Humboldt         | 4.               | 0               | _                                    | _              | _                  | _           | 73,256               | 23,664                             |
|  | _                | _                | _               | Cemetery                             | 188,621        | 135,195            | _           | _                    | _                                  |
| Fortuna Fire Protection District                                       | Humboldt         | 7.               | 0               |                                      | _              | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Fire Protection                      | 529,776        | 344,136            | _           | _                    | _                                  |
| Fortuna Public Improvement Corporation                                 | Humboldt         | 54.              | С               |                                      | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 20             | 20                 | _           | _                    | _                                  |
| Fowler Cemetery District   | Fresno           | 4.               | 0               | _                                    | _              | -                  | _           | _                    | _                                  |
| — Fourier Dublic Financing Authority                                   | —<br>Fraceno     | _<br>F0          | _<br>C          | Cemetery                             | 378,898        | 388,667            | 144,101     | E22 410              | 401.450                            |
| Fowler Public Financing Authority                                      | Fresno           | 50.              |                 | —                                    | 450,200        |                    | 4 125 000   | 523,610              | 481,450                            |
| Fox Canyon Groundwater Management Agency                               | —<br>Ventura     | —<br>47.1        | _<br>0          | Financing or Constructing Facilities | 450,280        | 481,450            | 4,135,000   | _                    | _                                  |
| FOX Carryon Groundwater Management Agency                              | ventura<br>—     | 47.1             | _               |                                      | 1,248,118      | 898,427            | _           | _                    | _                                  |
| —<br>Franklin County Water District                                    | <br>Merced       | —<br>42.         | 0               | Water Enterprise                     | 1,240,110      | 090,427            | _           | 58,463               | 42,383                             |
| Trankin County Water District  | Werceu           | 42.<br>—         | _               | Waste Disposal Enterprise            | 734,629        | 776,202            | 718,000     | J0,40J<br>—          | 42,303                             |
| Frazier Park Public Utility District                                   | Kern             | 40.1             | 0               | — Wasie Disposai Enterprise          | 734,027        | 770,202            | 710,000     | _                    | _                                  |
| Trazior Fark Fabric Offing District                                    | _                | _                | _               | Water Enterprise                     | 719,043        | 876,483            | 3,160,096   | _                    | _                                  |
| Free Water County Water District                                       | Fresno           | 42.              | 0               | —                                    | -              | -                  | 3,100,070   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 50,486         | 35,150             | _           | _                    | _                                  |
| Freedom County Sanitation District (Santa Cruz)                        | Santa Cruz       | 31.              | S               | —                                    | -              | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 1,075,670      | 815,275            | _           | _                    | _                                  |
| Freeport Regional Water Authority                                      | Sacramento       | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                     | 2,470,414      | 5,303,740          | _           | _                    | _                                  |
| Fremont Family Resources Center Corporation                            | Alameda          | 54.1             | 0               |                                      |                | · · · -            | _           | _                    | _                                  |
| =  | _                | _                | _               | Governmental Services                | 335,705        | 321,260            | _           | _                    | _                                  |
| Fremont Public Financing Authority                                     | Alameda          | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 5,752,421      | 12,396,999         | 141,745,000 | _                    | _                                  |
| Fremont Social Services Financing Authority                            | Alameda          | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 19,881         | 114,613            | _           | _                    | _                                  |
| French Camp-McKinley Fire Protection District                          | San Joaquin      | 7.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                      | 795,470        | 693,901            | 27,245      | _                    | _                                  |
| Fresno Area Self-Insurance Benefits Organization                       | Fresno           | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                       | 19,202,991     | 20,269,766         | _           | _                    | _                                  |
| Fresno Convention Center Improvement Authority                         | Fresno           | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
|  |                  |                  |                 |                                      |                |                    |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                                | Total Revenues | Total Expenditures | Total Debt      | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------------|-----------------|---|----------------|--------------------|-----------------|----------------------|------------------------------------|
| Fresno County Financing Authority           | Fresno           | 50.                | S               | _                                       | _              | _                  | _               | \$ -                 | \$ -                               |
| — France County Fire Protection District    |                  | —<br>7.            | _<br>0          | Financing or Constructing Facilities \$ | 7,350,600      |                    | \$ 78,410,000   | _                    | _                                  |
| Fresno County Fire Protection District      | Fresno<br>—      | /.<br>_            | _               | —<br>Fire Protection                    | 16,581,513     | —<br>16,497,130    | <br>320,583     | _                    | _                                  |
| Fresno County Rural Transit Agency          | Fresno           | 50.                | 0               | —                                       | -              | -                  | -               | _                    | _                                  |
| _   | _                | _                  | _               | Transit Enterprise                      | 4,543,356      | 4,542,356          | _               | _                    | _                                  |
| Fresno County Self Insurance Group          | Fresno<br>—      | 50.                | 0               | — Calf Incurance                        | - 0.4/0.721    |                    | _               | _                    | _                                  |
| Fresno County Water Works No. 18            | Fresno           | —<br>49.           | 0               | Self Insurance<br>—                     | 8,460,731<br>— | 6,653,954<br>—     | _               |                      | _                                  |
| =   | _                | _                  | _               | Water Enterprise                        | 689,172        | 365,844            | _               | _                    |                                    |
| Fresno County Water Works No. 37            | Fresno           | 49.<br>—           | S<br>_          | —<br>Water Enterprise                   | 44,100         | —<br>50,408        | _               | 11,404               | 6,473                              |
| — Fresno County Water Works No. 38          | Fresno           | <del></del><br>49. | S               | — water Enterprise                      | 44,100         | 50,406             | _               | 42,584               | <br>25,247                         |
| _   | _                | _                  | _               | Waste Disposal Enterprise               | 50,561         | 47,527             | _               | _                    | _                                  |
| France County Water Warls No. 40            | —<br>-           | - 40               | _               | Water Enterprise                        | 65,404         | 61,479             | _               | 72.440               | 40.000                             |
| Fresno County Water Works No. 40            | Fresno<br>—      | 49.<br>—           | S<br>_          | —<br>Waste Disposal Enterprise          | 38,219         | -<br>37,702        | _               | 73,449<br>—          | 49,089                             |
| _   | _                | _                  | _               | Water Enterprise                        | 74,189         | 73,186             | _               | _                    | _                                  |
| Fresno County Water Works No. 41            | Fresno           | 49.                | S               | _                                       | _              | _                  | _               | 400,483              | 528,663                            |
| _   | _                | _                  | _               | Waste Disposal Enterprise               | 234,691        | 360,009<br>621,741 | _               | _                    | _                                  |
| —<br>Fresno County Water Works No. 42       | Fresno           | —<br>49.           | S               | Water Enterprise  —                     | 627,574        | 621,741<br>—       | _               |                      | _                                  |
| _   | _                | _                  | _               | Water Enterprise                        | 113,293        | 120,898            | _               | _                    | _                                  |
| Fresno Irrigation District                  | Fresno           | 52.                | 0               | _                                       | _              | _                  | _               | _                    | _                                  |
| Fresno Joint Powers Financing Authority     | —<br>Fresno      | —<br>50.           | _<br>C          | Water Enterprise                        | 14,594,889     | 12,207,134<br>—    | 17,470,062<br>— |                      | _                                  |
| —   | —                |                    | _               | Airport Enterprise                      | _              | _                  | _               | _                    | _                                  |
| _   | _                | _                  | _               | Financing or Constructing Facilities    | 29,384,353     | 29,412,927         | 283,619,664     | _                    | _                                  |
| Fresno Metropolitan Flood Control District  | Fresno           | 8.7                | 0               | —                                       |                |                    | -               | _                    | _                                  |
| Fresno Mosquito and Vector Control District | —<br>Fresno      | _<br>21.           | _<br>0          | Flood Control and Water Conservation  — | 20,639,255     | 22,579,817<br>—    | 19,893,522<br>— | _<br>_               | _                                  |
| _   | _                | _                  | _               | Pest Control                            | 1,260,565      | 1,083,889          | _               | _                    | _                                  |
| Fresno Slough Water District                | Fresno           | 41.                | 0               | _                                       | _              | _                  | _               | _                    | _                                  |
| —<br>Fresno-Madera Agency On Aging          | —<br>Fresno      | —<br>50.           | _<br>0          | Water Enterprise                        | 120,081        | 72,287             | 108,190         |                      | _                                  |
| —   | —                |                    | _               | Local and Regional Planning or          | 5,894,708      | 5,945,751          | _               | _                    | _                                  |
| Fresno-Westside Mosquito Abatement District | Fresno           | 21.                | 0               | Development<br>—                        | _              | _                  | _               | _                    | _                                  |
| _   | _                | _                  | _               | Pest Control                            | 1,140,266      | 1,133,811          | _               | _                    | _                                  |
| Friant Power Authority                      | Tulare           | 50.                | 0               | —                                       |                | - 2 201 (27        | _               | _                    | _                                  |
| —<br>Friant Water Authority                 | —<br>Fresno      | —<br>50.           | 0               | Electric Enterprise  —                  | 7,497,343      | 2,001,627<br>—     | _               | _<br>_               | _<br>_                             |
| —   | _                | _                  | _               | Water Enterprise                        | 10,100,657     | 9,928,747          | _               | _                    | _                                  |
| Friant Water Users Authority                | Fresno           | 50.                | 0               |   | _              | _                  | _               | _                    | _                                  |

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Special District in Alphabetical Order

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|--|------------------|------------------|-----------------|---|--------------------|--------------------|-------------------|----------------------|---------------------------------|
| Friant Water Users Authority — (continued)                       | Fresno           | 50.              | 0               | _   | _                  | _                  | _                 | s –                  | \$ _                            |
| =  | _                | _                | _               | Governmental Services \$                      | (10)               | \$ 225             | \$ _              | _                    | _                               |
| Frontier Project Foundation                                      | San Bernardino   | 54.              | 0               | _   | _                  | _                  | _                 | _                    | _                               |
|  | _                | _                | _               | Governmental Services                         | 110,528            | 140,084            | _                 | _                    | _                               |
| Frost Lake Reclamation District No. 2129 (Solano)                | Solano           | 26.1             | 0               | —   |                    | - 2.100            | _                 | _                    | _                               |
| Ft. Bidwell Cemetery District                                    | —<br>Modoc       | —<br>4.          | 0               | Land Reclamation and Levee Maintenan          | nce 2,779          | 2,188              | _                 | 99,693               | 8,783                           |
|  | _                | _                | _               | Cemetery                                      | 7,261              | 8,784              | _                 | -                    | -                               |
| Ft. Bidwell Fire Protection District                             | Modoc            | 7.               | 0               | _   | _                  | -                  | _                 | 36,833               | 13,224                          |
| _  | _                | _                | _               | Fire Protection                               | 8,669              | 13,224             | _                 | _                    | _                               |
| Ft. Bidwell Lighting District                                    | Modoc            | 18.              | S               | _   | _                  | _                  | _                 | _                    | _                               |
|  | _                | _                | _               | Lighting and Lighting Maintenance             | 2,324              | 2,175              | _                 | _                    | _                               |
| Fullerton Arboretum Authority                                    | Orange           | 50.              | 0               | _   | -                  | -                  | _                 | _                    | _                               |
| — Fullerton Library Building Authority                           | —<br>Orange      | —<br>50.         | 0               | Recreation and Park<br>Inactive               | 1,044,571          | 923,736            | _                 | _                    | _                               |
| Fulton-El Camino Recreation and Park District                    | Sacramento       | 27.1             | 0               |   | _                  | _                  | _                 | _                    | _                               |
| —  |                  | _                | _               | Recreation and Park                           | 2,608,405          | 2,556,884          | 6,793             | _                    | _                               |
| Galt Capital Improvements Authority                              | Sacramento       | 50.              | С               | —   | _                  | _                  | -                 | _                    | _                               |
| _  | _                | _                | _               | Financing or Constructing Facilities          | 290,147            | 1,159,040          | 3,390,000         | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                     | 359,310            | 44,040             | _                 | _                    | _                               |
| Galt Irrigation District   | Sacramento       | 52.              | 0               | <del>_</del>                                  |                    | _                  | _                 | _                    | _                               |
| —<br>Galt Middle School JPA                                      | —<br>Cooramanta  | —<br>50.         | _<br>C          | Water Enterprise                              | 39,672             | 56,984             | _                 | _                    | _                               |
| Galt Middle School JPA   | Sacramento       | 50.<br>—         | _               | Financing or Constructing Facilities          | 33,619             | 456,233            | 435,000           | _                    | _                               |
| —<br>Galt-Arno Cemetery District                                 | Sacramento       | 4.               | 0               | —   | 33,019             | 450,255            | 433,000           | _                    | _                               |
| _  | _                | _                | _               | Cemetery                                      | 236,097            | 158,473            | _                 | _                    | _                               |
| Garberville Fire Protection District                             | Humboldt         | 7.               | 0               | _   | _                  | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                               | 64,871             | 32,582             | _                 | _                    | _                               |
| Garberville Lighting District                                    | Humboldt         | 18.              | S               | _   | _                  | _                  | _                 | 47,243               | 9,617                           |
| _  | _                | _                | _               | Lighting and Lighting Maintenance             | 9,618              | 7,079              | _                 | _                    | _                               |
| Garberville Sanitary District (Humboldt)                         | Humboldt         | 30.1             | 0               | Wests Disposal Enterprise                     | 220.712            | 245 500            | -                 | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise | 339,712<br>666,020 | 345,500<br>267,423 | 493,482<br>20,919 | _                    | _                               |
| Garden Farms Community Water District                            | San Luis Obispo  | 42.              | 0               | —   | -                  | _                  | 20,717            | 342,583              | 45,682                          |
| _  | _ '              | _                | _               | Water Enterprise                              | 129,311            | 95,576             | _                 | _                    | _                               |
| Garden Grove Sanitary District (Orange)                          | Orange           | 30.1             | 0               | _   | _                  | _                  | _                 | _                    | _                               |
| <del>-</del>   | _                | _                | _               | Waste Disposal Enterprise                     | 12,449,132         | 7,681,286          | 20,470,000        | _                    | _                               |
| Garden Grove Sanitary District Public Improvement<br>Corporation | Orange           | 54.              | 0               | Inactive                                      | _                  | _                  | _                 | _                    | _                               |
| Garden Valley Fire Protection District                           | El Dorado        | 7.               | 0               | _   | _                  | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                               | 1,369,320          | 1,470,829          | _                 | _                    | _                               |
| Garden Valley Ranch Estates Community Services District          | El Dorado        | 5.1              | 0               | _   | _                  | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and          | 41,742             | 66,515             | _                 | _                    | _                               |
| Garfield Water District  | Fresno           | 41.              | 0               | Maintenance<br>—                              | _                  | _                  | _                 | _                    | _                               |
|  |                  | •••              | -               |   |                    |                    |                   |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code          | Gov Body | Activity                             | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|--------------------|----------|--------------------------------------|----------------|--------------------|--------------|----------------------|---------------------------------|
|  |                  | (a)                | (b)      |                                      |                |                    |              |                      |                                 |
| Garfield Water District — (continued)                            | Fresno           | 41.                | 0        | _                                    | _              | _                  | _            | \$                   | \$ _                            |
| _  | _                | _                  | _        | Water Enterprise                     | \$ 332,385     |                    | \$ 752,609   | _                    | _                               |
| Gasquet Community Services District                              | Del Norte<br>—   | 5.1                | 0        |                                      | <br>181,836    | —<br>130,001       | —<br>134,838 | _                    | _                               |
| Gasquet Fire Protection District                                 | Del Norte        | —<br>7.            | 0        | Water Enterprise  —                  | 101,030        | 130,001            | 134,030      | _                    | _                               |
| _  | _                | _                  | _        | Fire Protection                      | 69,045         | 85,480             | _            | _                    | _                               |
| Gateway Improvement Authority                                    | Marin            | 50.                | 0        | _                                    | _              | _                  | _            | _                    | _                               |
| —<br>Gateway Refinancing Authority                               | —<br>Marin       | —<br>50.           | _<br>0   | Financing or Constructing Facilities | 948,350        | 948,350            | 10,303,979   | _                    | _                               |
| — Galeway Reinfancing Authority                                  |                  |                    | _        | Financing or Constructing Facilities | 1,027,238      | 961,193            | 10,370,000   | _                    | _                               |
| Gayla Manor Maintenance District (San Joaquin)                   | San Joaquin      | 19.                | S        |                                      | -              | -                  | -            | _                    | _                               |
| _  | _                | _                  | _        | Water Enterprise                     | 54,880         | 60,671             | _            | _                    | _                               |
| Gazelle Fire Protection District                                 | Siskiyou         | 7.                 | 0        |                                      | _              | _                  | _            | 20,049               | 12,034                          |
| Georgetown Divide Public Utility District                        | —<br>El Dorado   | —<br>40.1          | 0        | Fire Protection                      | 13,746         | 11,752             | _            | <br>1,976,822        | <br>1,308,494                   |
| —  | —                |                    | _        | Waste Disposal Enterprise            | 366,000        | 308,333            | _            | 1,770,022            | 1,300,474                       |
|  | _                | _                  | _        | Water Enterprise                     | 3,537,092      | 3,598,984          | 1,291,508    | _                    | _                               |
| Georgetown Divide Recreation District                            | El Dorado        | 27.1               | 0        | _                                    | _              | _                  | _            | _                    | _                               |
|  | _                | _                  | _        | Recreation and Park                  | 343,262        | 444,811            | _            | _                    | _                               |
| Georgetown Divide Resource Conservation District                 | El Dorado        | 36.1               | 0        | —                                    | 721 502        | - 0/3 035          | _            | _                    | _                               |
| Georgetown Fire Protection District                              | El Dorado        | <del>-</del><br>7. | 0        | Resource Conservation —              | 731,593        | 963,925            | _            | _                    | _                               |
|  | _                | _                  | _        | Fire Protection                      | 694,017        | 660,550            | 244,452      | _                    | _                               |
| Gerber-Las Flores Community Services District                    | Tehama           | 5.1                | 0        | _                                    | _              | _                  | _            | _                    | _                               |
| _  | _                | _                  | _        | Waste Disposal Enterprise            | 201,422        | 188,793            | _            | _                    | _                               |
| — Cormon Comptony District                                       | —<br>Glenn       | —<br>4.            | _<br>0   | Water Enterprise  —                  | 345,002        | 346,169            | _            | _                    | _                               |
| German Cemetery District   | Gleriii —        | 4.<br>—            | _        | —<br>Cemetery                        | 431            | —<br>557           | _            | _                    | _                               |
| Geyserville Fire Protection District                             | Sonoma           | 7.                 | 0        | —                                    | _              | _                  | _            | _                    | _                               |
| _  | _                | _                  | _        | Fire Protection                      | 1,073,427      | 864,407            | 1,687,153    | _                    | _                               |
| Geyserville Lighting District                                    | Sonoma           | 18.                | S        | -                                    | _              | _                  | _            | _                    | _                               |
| Cibbo Danch Lighting District                                    | — Ctanialaus     |                    | _        | Lighting and Lighting Maintenance    | 14,377         | 9,418              | _            | _                    | _                               |
| Gibbs Ranch Lighting District                                    | Stanislaus<br>—  | 18.                | S<br>_   | Lighting and Lighting Maintenance    | 2,508          | 3,088              | _            | _                    | _                               |
| —<br>Gilbert Road Lighting District                              | Stanislaus       | 18.                | S        | —                                    | -              |                    | _            | _                    | _                               |
| _  | _                | _                  | _        | Lighting and Lighting Maintenance    | 319            | 238                | _            | _                    | _                               |
| Gilroy Unified School District School Building Corporation       | Santa Clara      | 54.                | 0        | _                                    | _              | _                  | _            | _                    | _                               |
| — Ollelana Burkana Birkish (Cathar)                              |                  | _                  | _        | Financing or Constructing Facilities | 2,821,041      | 7,734,848          | _            |                      | _                               |
| Gilsizer Drainage District (Sutter)                              | Sutter           | 6.6                | 0        | Drainage and Drainage Maintenance    | 482,930        | 714,986            | _            | 2,020,211            | 386,326                         |
| Glen Ellen Fire Protection District                              | Sonoma           | 7.                 | 0        | —                                    | 402,930        | 714,900            | _            |                      | _                               |
| _  | _                | _                  | _        | Fire Protection                      | 777,077        | 529,496            | _            | _                    | _                               |
| Glen Vista Subdivision Storm Drain Maintenance District (Shasta) | Shasta           | 37.1               | S        | Inactive                             | _              | _                  | _            | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code |        | Activity  | Total Revenues          | Total Expenditures      | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|-----------|--------|---|-------------------------|-------------------------|-------------|----------------------|------------------------------------|
| Charles de Constant Pittin   | Labo             | (a)       | (b)    |   |                         |                         |             | •                    | •                                  |
| Glenbrook Cemetery District  | Lake             | 4.        | 0      | —<br>Cemetery                                       | \$ 29,911               | \$ 20,454               | -<br>\$ -   | \$ -                 | \$ -                               |
| — Glendora Public Finance Authority  | Los Angeles      | —<br>50.  | C      | —   | \$ 29,911               | \$ 20,454<br>—          | \$ <u> </u> | _                    | _                                  |
| =  | _                | _         | _      | Financing or Constructing Facilities                | 2,055,592               | 2,060,592               | 20,870,000  | _                    | _                                  |
| Glenhaven Lighting District  | Lake             | 18.       | S      | _   | _                       |                         | · -         | 22,003               | 4,456                              |
| _  | _                | _         | _      | Lighting and Lighting Maintenance                   | 5,910                   | 4,177                   | _           | _                    | _                                  |
| Glenn County Air Pollution Control District  | Glenn            | 1.1       | S      | _   | _                       | _                       | _           | _                    | _                                  |
| — Class County Manager to and Waster County I Plated                               |                  | _         | _      | Air Pollution Control                               | 803,381                 | 830,066                 | _           | -                    | 172.000                            |
| Glenn County Mosquito and Vector Control District                                  | Glenn            | 21.       | 0      | — Doot Control                                      | 25/ 722                 | 2/2 4/7                 | _           | 336,824              | 173,998                            |
| Glenn County Resource Conservation District  | —<br>Glenn       | —<br>36.1 | 0      | Pest Control  | 256,732                 | 262,467                 | _           | _                    | _                                  |
|  | —                | _         | _      | Resource Conservation                               | 213,255                 | 248,954                 |             |                      |                                    |
| Glenn Valley Water District  | Colusa           | 41.       | 0      |   | _                       | _                       | _           | _                    | _                                  |
| _  | _                | _         | _      | Water Enterprise                                    | 61,140                  | 77,042                  | _           | _                    | _                                  |
| Glenn-Codora Fire Protection District  | Glenn            | 7.        | 0      | _ '   | _                       | _                       | _           | _                    | _                                  |
| _  | _                | _         | _      | Fire Protection                                     | 13,297                  | 26,067                  | _           | _                    | _                                  |
| Glenn-Colusa Fire Protection District  | Glenn            | 7.        | 0      |   | _                       | _                       | _           | _                    | _                                  |
| — Clara Calvas Irrination District   | —                | —<br>52.  | _<br>0 | Fire Protection                                     | 27,286                  | 25,849                  | 55          | _                    | _                                  |
| Glenn-Colusa Irrigation District   | Glenn<br>—       | 52.       | _      | Electric Enterprise                                 | _                       | _                       | _           | _                    | _                                  |
| <del>-</del>   | _                | _         | _      | Water Enterprise                                    | 13,918,118              | 16,425,478              | 80,233      | _                    | _                                  |
| Glide Water District   | Glenn            | 41.       | 0      | —   | -                       | -                       | -           | _                    | _                                  |
| _  | _                | _         | _      | Water Enterprise                                    | 654,593                 | 591,709                 | 405,000     | _                    | _                                  |
| Gold Coast Transit   | Ventura          | 50.       | 0      | _   | _                       | _                       | _           | _                    | _                                  |
| _  | _                | _         | _      | Transit Enterprise                                  | 16,404,321              | 19,421,155              | _           | _                    | _                                  |
| Gold Mountain Community Services District  | Plumas           | 5.1       | 0      |   |                         | _                       | _           | _                    | _                                  |
| _  | _                | _         | _      | Fire Protection                                     | 86,408                  | 71,025                  | _           | _                    | _                                  |
| _  | _                | _         | _      | Waste Disposal Enterprise<br>Water Enterprise       | 185,577<br>257,017      | 133,137<br>209,446      | _           | _                    | _                                  |
| Gold Ridge Fire Protection District  | Sonoma           | —<br>7.   | 0      | —   | 237,017                 | 207,440                 | _           | 2,754,528            | 1,560,486                          |
|  | _                | _         | _      | Fire Protection                                     | 1,663,739               | 1,799,814               | 592,572     |                      | _                                  |
| Gold Ridge Resource Conservation District  | Sonoma           | 36.1      | 0      | _   | _                       | _                       | _           | _                    | _                                  |
| _  | _                | _         | _      | Resource Conservation                               | 1,350,260               | 1,233,350               | _           | _                    | _                                  |
| Gold Springs Lighting District   | Tuolumne         | 18.       | S      | Inactive  | _                       | _                       | _           | _                    | _                                  |
| Golden Empire Schools Financing Authority  | Kern             | 50.       | 0      | _   | _                       | _                       | _           | _                    | _                                  |
| — Colden Francis Transis Picture   |                  | _         | _      | Financing or Constructing Facilities                | 15,170,000              | 9,982,000               | 121,540,000 | _                    | _                                  |
| Golden Empire Transit District   | Kern<br>—        | 38.11     | 0      | —   | 21.015.000              | 27.075.772              | _           | _                    | _                                  |
| _  | _                | _         | _      | Transit Enterprise Transit Enterprise               | 21,815,900<br>1,526,019 | 27,075,763<br>1,898,963 | _           | _                    | _                                  |
| —<br>Golden Gate Bridge, Highway and Transportation District<br>(Bridge / Highway) | San Francisco    | 3.1       | 0      | —   | - 1,320,017             | 1,070,703               | =           | _                    | _                                  |
| ——————————————————————————————————————   | -                | _         | -      | Streets and Roads - Construction and<br>Maintenance |                         | 50,855,155              | _           | _                    | _                                  |
|  | _                | _         | _      | Transit Enterprise                                  | 62,108,597              | 122,356,601             | _           | _                    | _                                  |
| Golden Hills Community Service District  | Kern             | 5.1       | 0      | _   | _                       | _                       | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District  | Principal County      | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|-----------------------|------------------|-----------------|---|----------------|--------------------|--------------|----------------------|------------------------------------|
| Golden Hills Community Service District — (continued)                 | Kern                  | 5.1              | 0               | _   | _              | _                  | _            | \$                   | \$                                 |
| =   | _                     | _                | _               | Water Enterprise                              | 2,757,154      | \$ 2,529,741       | \$ 3,556,691 | _                    | _                                  |
| Golden Sierra Job Training Agency                                     | Placer                | 50.              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Local and Regional Planning or<br>Development | 4,183,663      | 4,464,900          | _            | _                    | _                                  |
| Golden State Risk Management Authority                                | Glenn                 | 50.              | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Self Insurance                                | 11,553,437     | 11,663,372         | _            | _                    | _                                  |
| Golden State Street Lighting District                                 | Stanislaus            | 18.              | S               | _   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Lighting and Lighting Maintenance             | 1,199          | 4,212              | _            | _                    | _                                  |
| Golden Valley Municipal Water District                                | Los Angeles           | 44.              | 0               |   | 450.007        | -                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Waste Disposal Enterprise                     | 159,897        | 135,299            |              | _                    | _                                  |
| Golden West Community Services District                               | El Dorado             | _<br>5.1         | 0               | Water Enterprise  —                           | 110,703        | 126,158            | 641,996      | _                    | _                                  |
| Golden West Community Services district                               | Li Dorado             | J.1<br>—         | _               | Streets and Roads - Construction and          | 117,301        | 105,914            |              |                      | _                                  |
| Golden West Schools Financing Authority                               | Los Angolos           | —<br>50.         | 0               | Maintenance                                   |                |                    | _            | _                    | _                                  |
| Golden West Schools Financing Authority                               | Los Angeles           |                  |                 |   | 2,005,359      | 2,005,370          |              |                      |                                    |
| —<br>Goleta Cemetery District   | Santa Barbara         | —<br>4.          | 0               | Financing or Constructing Facilities  —       | 2,005,359      | 2,005,370          | 20,595,000   | _                    | _                                  |
| ducta deficiely bished  | —                     |                  | _               | Cemetery                                      | 720,662        | 865,600            |              |                      |                                    |
| Goleta Financing Authority  | Santa Barbara         | 50.              | 0               | —   | 720,002        | -                  | _            | _                    | _                                  |
|   | _                     | _                | _               | Financing or Constructing Facilities          | 1,902,046      | 17,987,046         | 15,665,000   | _                    | _                                  |
| Goleta Sanitary District (Santa Barbara)                              | Santa Barbara         | 30.1             | 0               |   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Waste Disposal Enterprise                     | 10,122,185     | 8,119,038          | 432,054      | _                    | _                                  |
| Goleta Water District   | Santa Barbara         | 42.              | 0               |   | _              | _                  |              | _                    | _                                  |
| _   | _                     | _                | _               | Water Enterprise                              | 27,546,997     | 28,179,317         | 55,020,000   | _                    | _                                  |
| Goleta West Sanitary District (Santa Barbara)                         | Santa Barbara         | 30.1             | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Waste Disposal Enterprise                     | 5,392,435      | 4,323,435          | _            | _                    | _                                  |
| Gonzales Cemetery District  | Monterey              | 4.               | 0               | _   | _              | _                  | _            | _                    | _                                  |
| _   | _                     | _                | _               | Cemetery                                      | 111,988        | 90,856             | _            | _                    | _                                  |
| Gonzales Fire Protection District                                     | Monterey              | 7.               | 0               | <del>_</del>                                  | <del>-</del>   | <del></del>        | _            | _                    | _                                  |
| _   | _                     | _                | _               | Fire Protection                               | 186,868        | 189,092            | _            | _                    | _                                  |
| Gonzales Slough Maintenance District (Monterey)                       | Monterey              | 19.              | S               | _   | _              | _                  | _            | 40,046               | 3,900                              |
| Cooduin Tunnel Financing Authority                                    | — Con Jooguin         | <br>F0           | _               | Drainage and Drainage Maintenance             | 3,899          | 3,563              | _            | _                    | _                                  |
| Goodwin Tunnel Financing Authority Goshen Community Services District | San Joaquin<br>Tulare | 50.<br>5.1       | 0<br>0          | Inactive                                      | _              | _                  | _            | _                    | _                                  |
| Gostien Continuity Services District                                  | - uidie               | J.1<br>—         | _               | Wasta Dispasal Enterprise                     | 936,062        | 812,820            | 2,478,897    | _                    | _                                  |
| Governments of Livermore Financing Authority                          | —<br>Alameda          | <del></del>      | 0               | Waste Disposal Enterprise<br>Inactive         | 930,002        | 012,020            | 2,478,897    | _                    | _                                  |
| Graeagle Community Services District                                  | Plumas                | 5.1              | 0               |   | _              | _                  |              | 25,027               |                                    |
| Gracagic Community Services District                                  | — —                   | _                | _               | Water Enterprise                              | 33,468         | 103,765            | _            | 25,027               |                                    |
| Graeagle Fire Protection District                                     | Plumas                | 7.               | 0               | —   | 33,400         | 103,703            | _            | 151,077              | _                                  |
| _   | _                     | _                | _               | Fire Protection                               | 300,854        | 183,861            | _            |                      | _                                  |
| Granada Sanitary District (San Mateo)                                 | San Mateo             | 30.1             | 0               | _   | _              | _                  | _            | _                    | _                                  |
| - · · · · · · · · · · · · · · · · · · ·                               | _                     | _                | _               | Waste Disposal Enterprise                     | 2,092,371      | 2,937,224          | 425,000      | _                    | _                                  |
| Grand Island Cemetery District  | Colusa                | 4.               | 0               |   | _              | _                  |              | _                    | _                                  |

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Special District in Alphabetical Order

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|--|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|
| Grand Island Cemetery District — (continued)                 | Colusa           | 4.               | 0               | _   | _              | _                  | _           | s —                  | s –                                |
|  | _                | _                | _               | Cemetery  | \$ 35,237      |                    | \$ _        | _                    | _                                  |
| Grand Terrace Public Financing Authority                     | San Bernardino   | 50.              | С               |   | _              | _                  | _           | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Financing or Constructing Facilities                | 1              | 1                  | _           | _                    | _                                  |
| Grassland Resource Conservation District                     | Merced           | 36.1             | 0               | _   | _              | _                  | _           | _                    | _                                  |
| Grassland Water District                                     | —<br>Merced      | —<br>41.         | _<br>0          | Resource Conservation                               | 1,600          | 1,092              | _           | _                    | _                                  |
| —  | —                | _                | _               | Water Enterprise                                    | 3,482,757      | 3,320,367          | _           | _                    | _                                  |
| Grassy Run Road Community Services District                  | El Dorado        | 5.1              | 0               | _   | -              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 23,197         | 20,735             | _           | _                    | _                                  |
| Graton Community Services District                           | Sonoma           | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Waste Disposal Enterprise                           | 1,143,885      | 1,038,691          | 2,467,204   | _                    | _                                  |
| Graton Fire Protection District                              | Sonoma           | 7.               | 0               | —<br>Fire Dretestion                                | 1 250 227      | 1 21/ 012          | - 2 (27 71) | _                    | _                                  |
| —<br>Graton Lighting District                                | —<br>Sonoma      | —<br>18.         | _<br>S          | Fire Protection                                     | 1,250,237      | 1,316,912          | 3,627,716   | _                    | _                                  |
| —  |                  | —                | _               | Lighting and Lighting Maintenance                   | 19,124         | 4,567              | _           | _                    | _                                  |
| Gravelly Ford Water District                                 | Madera           | 41.              | 0               | —   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 382,445        | 394,734            | _           | _                    | _                                  |
| Grayson Community Services District                          | Stanislaus       | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| — Const. Design Line Food Alle Delle there Constant District |                  | _                | _               | Waste Disposal Enterprise                           | 123,424        | 124,855            | 109,257     | _                    | _                                  |
| Great Basin Unified Air Pollution Control District           | Inyo<br>—        | 1.5              | 0               | Air Dollution Control                               | E 570 707      | 4 204 000          | _           | _                    | _                                  |
| Greater Bakersfield Separation of Grade District             | —<br>Kern        | —<br>33.         | 0               | Air Pollution Control —                             | 5,570,707<br>— | 6,384,989          | _           | _                    | _                                  |
| —  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 1,265,866      | 1,578,942          | _           | _                    | _                                  |
| Greater Hayfork Valley Park and Recreation District          | Trinity          | 27.1             | 0               | —   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 40,568         | 42,943             | _           | _                    | _                                  |
| Greater Los Angeles County Vector Control District           | Los Angeles      | 21.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| — Constant/allists Donnasting District                       | —                | - 07.1           | _               | Pest Control  | 9,730,626      | 9,285,197          | 2,432,151   | _                    | _                                  |
| Greater Vallejo Recreation District                          | Solano<br>—      | 27.1             | 0               | Recreation and Park                                 | 6,086,781      | <br>6,131,479      | _           | _                    | _                                  |
| —<br>Green Valley Cemetery District                          | Sonoma           | —<br>4.          | _<br>0          | —   | 0,000,761      | 0,131,479          | _           | _                    | _                                  |
|  | _                | _                | _               | Cemetery  | 12,583         | 6,306              | _           | _                    | _                                  |
| Green Valley County Water District                           | Los Angeles      | 42.              | 0               |   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 280,017        | 401,938            | _           | _                    | _                                  |
| Green Valley Recreation and Park District                    | Contra Costa     | 27.1             | 0               | _   |                | _                  | _           | _                    | _                                  |
| —<br>Green Valley Water District                             | — Vinas          | —<br>41.         | _<br>0          | Recreation and Park                                 | 77,647         | 105,238            | _           | _                    | _                                  |
| Green valley water district                                  | Kings<br>—       | 41.              | _               | Water Enterprise                                    | 12,479         | 10,592             | _           | _                    | _                                  |
| Greenfield Cemetery District                                 | Monterey         | 4.               | 0               | —   | -              | 10,372             | _           | _                    | _                                  |
| _  |                  | _                | _               | Cemetery  | 91,674         | 82,258             | _           | _                    | _                                  |
| Greenfield County Water District                             | Kern             | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 1,585,743      | 1,599,467          | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues     | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|--------------------|--------------------|--------------|----------------------|------------------------------------|
| Greenfield Fire Protection District                | Monterey         | 7.               | 0               | _   | _                  | _                  | _            | \$ -                 | \$ _                               |
| _  |                  | _                | _               | Fire Protection                                     | \$ 579,870         | \$ 575,962         | \$ 387,740   | _                    | _                                  |
| Greenfield Memorial District                       | Monterey         | 20.              | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Memorial  | 152,607            | 152,580            | _            | _                    | _                                  |
| Greenfield Recreation and Park District            | Monterey         | 27.1             | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 162,557            | 131,403            | _            | _                    | _                                  |
| Greenhorn Creek Community Services District        | Plumas           | 5.1              | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                     | 25,794             | 10,637             | _            | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 126,001            | 131,287            | 226,944      | _                    | _                                  |
| Greenstone Country Community Services District     | El Dorado        | 5.1              | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 185,571            | 234,262            | _            | _                    | _                                  |
| Greenville Cemetery District                       | Plumas           | 4.               | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 21,038             | 32,202             | _            | _                    | _                                  |
| Greenwood Forest Permanent Road Division           | Nevada           | 29.              | S               | _   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 14,817             | 6,817              | _            | _                    | _                                  |
| Gregory Creek Acres Permanent Road Division        | Shasta           | 29.              | S               | Inactive  | _                  | _                  | _            | _                    | _                                  |
| Grenada Fire Protection District                   | Siskiyou         | 7.               | 0               | _   | _                  | _                  | _            | 74,397               | 33,660                             |
| <del>-</del>                                       | _                | _                | _               | Fire Protection                                     | 62,026             | 62,666             | 72,000       | _                    | _                                  |
| Grenada Irrigation District                        | Siskiyou         | 52.              | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| <del>-</del>                                       | _                | _                | _               | Water Enterprise                                    | 111,926            | 127,234            | _            | _                    | _                                  |
| Grenada Sanitary District (Siskiyou)               | Siskiyou         | 30.1             | 0               | <del></del>   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 55,858             | 91,273             | 442,500      | _                    | _                                  |
| Gridley Public Financing Authority                 | Butte            | 50.              | 0               | _   | _                  | _                  | _            | _                    | _                                  |
| Gridley-Biggs Cemetery District                    | Butte            | 4.               | 0               |   | _                  | _                  | _            | 711,631              | 189,715                            |
| — Crimby Flata Community Comisso District          | —                | _                | _               | Cemetery  | 435,036            | 402,259            | _            | _                    | _                                  |
| Grizzly Flats Community Services District          | El Dorado        | 5.1              | 0               | <del>-</del>  | -                  | -                  | -            | _                    | _                                  |
| Crizzly Loke Community Services District           | — Dlumos         | _<br>F 1         | _               | Water Enterprise                                    | 510,940            | 422,779            | 1,120,456    | _                    | _                                  |
| Grizzly Lake Community Services District           | Plumas<br>—      | 5.1              | 0               |   | 100.000            | 200.404            | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise       | 180,080<br>182,781 | 208,404<br>177,919 | —<br>369,000 | _                    | _                                  |
| Grizzly Ranch Community Services District          | Plumas           | 5.1              | 0               | —   | 102,701            | 177,717            | 309,000      | _                    | _                                  |
| Grizzi y Kuricii Goriinianity Services District    | —                | _                | _               | Water Enterprise                                    | 405,812            | 390,274            | _            | _                    | _                                  |
| Grossmont Healthcare District                      | San Diego        | 14.              | 0               | —   | -                  | -                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Health  | 15,468,502         | 30,534,086         | 221,902,076  | _                    | _                                  |
| Ground Squirrel Hollow Community Services District | San Luis Obispo  | 5.1              | 0               |   | -                  | -                  |              | _                    | _                                  |
|  |                  | _                | _               | Streets and Roads - Construction and Maintenance    | 149,666            | 136,095            | _            | _                    | _                                  |
| Groveland Community Services District              | Tuolumne         | 5.1              | 0               | —   | _                  | _                  | _            | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                     | 1,222,656          | 1,211,277          | _            | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                                 | 83,368             | 101,973            | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,922,935          | 2,285,810          | 3,882,883    | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 2,622,780          | 2,836,803          | 7,785,282    | _                    | _                                  |
| Groveland Lighting District                        | Tuolumne         | 18.              | S               | _   | _                  | _                  | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                        | Principal County   | Type Code<br>(a)   | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|--------------------|--------------------|-----------------|---------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Groveland Lighting District — (continued)       | Tuolumne           | 18.                | S               | _                                     | _              | _                  | _          | \$ -                 | \$                                 |
| —<br>Guadalupe Cemetery District                | —<br>Santa Barbara | —<br>4.            | _<br>0          | Lighting and Lighting Maintenance 5 — | _              | · —                | \$         | 143,522              | 44,410                             |
| Guadalupe Coyote Resource Conservation District | —<br>Santa Clara   | —<br>36.1          | _<br>0          | Cemetery                              | 102,091        | 108,197            | _          | _                    | _                                  |
| —   | —                  | _                  | _               | Resource Conservation                 | 168,042        | 189,829            | _          | _                    | _                                  |
| Guadalupe Lighting District                     | Santa Barbara      | 18.                | С               | _                                     | · —            | _                  | _          | _                    | _                                  |
| — Contribute Waller Marking Harmon and Biotics  |                    | _                  | _               | Lighting and Lighting Maintenance     | 61,321         | 92,183             | _          | _                    | _                                  |
| Guadalupe Valley Municipal Improvement District | San Mateo          | 15.3<br>—          | C<br>_          | Waste Disposal Enterprise             | <br>546,989    | 611,055            | _          | _                    | _                                  |
|   | _                  | _                  | _               | Water Enterprise                      | 1,136,241      | 828,719            | 1,467,385  | _                    | _                                  |
| Gualala Community Services District             | Mendocino          | 5.1                | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Waste Disposal Enterprise             | 533,363        | 729,561            | 66,362     | _                    | _                                  |
| Guerneville Lighting District                   | Sonoma             | 18.                | S               |                                       | _              | _                  | _          | _                    | _                                  |
| Gustine Drainage District (Merced)              | —<br>Merced        | 6.2                | 0               | Lighting and Lighting Maintenance —   | 210,551        | 188,233            | _          | _                    | _                                  |
| —   | —                  | —<br>—             | _               | Drainage and Drainage Maintenance     | 146,821        | 136,241            | _          | _                    | _                                  |
| Gustine-Romero Resource Conservation District   | Merced             | 36.1               | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Resource Conservation                 | 177            | _                  | _          | _                    | _                                  |
| Halcumb Cemetery District                       | Shasta             | 4.                 | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| Half Moon Bay Sanitary District (San Mateo)     | —<br>San Mateo     | 30.1               | _<br>S          | Cemetery<br>—                         | 64,101         | 55,335<br>—        | _          | —<br>383,461,646     | —<br>314,845,184                   |
| —   | —                  | _                  | _               | Waste Disposal Enterprise             | 186            | _                  | _          | -                    | -                                  |
| Hamilton Branch Community Services District     | Plumas             | 5.1                | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Water Enterprise                      | 227,670        | 611,683            | 223,206    | _                    | _                                  |
| Hamilton Branch Fire Protection District        | Plumas             | 7.                 | 0               | _                                     | -              | _                  | _          | 371,080              | 299,994                            |
| Hamilton City Community Service District        | —<br>Glenn         | —<br>5.1           | 0               | Fire Protection                       | 302,865        | 334,986            | _          | <br>62,326           | <br>22,459                         |
|   | —                  | J.1<br>—           | _               | Drainage and Drainage Maintenance     | 5,964          | 3,895              | _          | 02,320               | 22,437                             |
|   | _                  | _                  | _               | Library Services                      | 12,392         | 12,997             | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Lighting and Lighting Maintenance     | 15,803         | 8,585              | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Recreation and Park                   | 551            | 2,569              | _          | _                    | _                                  |
| Hamilton City Fire Protection District          | —<br>Glenn         | <del>-</del><br>7. | _<br>S          | Waste Disposal Enterprise  —          | 247,583        | 252,795            | _          | _                    | _                                  |
| —   | —                  | _                  | _               | Fire Protection                       | 241,402        | 234,947            | _          | _                    | _                                  |
| Hanford Cemetery District                       | Kings              | 4.                 | 0               | _                                     | _              | _                  | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Cemetery                              | 813,195        | 1,203,110          | _          | _                    | _                                  |
| Hanford Public Financing Authority              | Kings              | 50.                | С               | Inactive                              | _              | _                  | _          | _                    | _                                  |
| Happy Camp Cemetery District                    | Siskiyou           | 4.                 | 0               |                                       | _              | 7.105              | _          | 152,731              | 9,242                              |
| Happy Camp Community Services District          | —<br>Siskiyou      | _<br>5.1           | 0               | Cemetery                              | 14,342         | 7,195<br>—         | _          | _                    | _                                  |
| —   | —                  | J.1<br>—           | _               | Lighting and Lighting Maintenance     | 5,590          | 7,290              | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Recreation and Park                   | 17,351         | 1,286              | _          | _                    | _                                  |
| _   | _                  | _                  | _               | Water Enterprise                      | 178,233        | 311,857            | _          | _                    | _                                  |
|   |                    |                    |                 |                                       |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                 | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity   | Total Revenues         | Total Expenditures     | Total Debt             | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|--------------------|-----------------|--|------------------------|------------------------|------------------------|----------------------|------------------------------------|
| Happy Camp Fire Protection District                      | Siskiyou         | 7.                 | 0               | _  | _                      | _                      | _                      | \$ 118,099           | \$ 42,712                          |
| _  | _                | _                  | _               | Fire Protection                                  | \$ 65,622              | \$ 45,773              | \$                     |                      |                                    |
| Happy Camp Sanitary District (Siskiyou)                  | Siskiyou<br>—    | 30.1               | 0               |  | 204 (72                | 245.724                | 105.000                | 501,714              | 159,682                            |
| —<br>Happy Homestead Cemetery District                   | El Dorado        | <del>-</del><br>4. | 0               | Waste Disposal Enterprise  —                     | 204,673                | 245,736                | 195,000                | _<br>_               | _                                  |
| —  | _                | _                  | _               | Cemetery   | 269,175                | 442,772                | _                      | _                    | _                                  |
| Happy Valley Fire Protection District                    | Shasta           | 7.                 | 0               | -  | _                      | _                      | _                      | 553,120              | 252,496                            |
| <del>-</del>   |                  | _                  | _               | Fire Protection                                  | 388,474                | 373,458                | _                      |                      |                                    |
| Harbor Industrial Sewer Maintenance District (San Mateo) | San Mateo        | 19.                | S               |  |                        |                        | _                      | 383,461,646          | 314,845,184                        |
| —<br>Hartley Cemetery District                           | —<br>Lake        | <del>-</del><br>4. | 0               | Waste Disposal Enterprise  —                     | 90,065                 | 59,051<br>—            | _                      | _                    | _                                  |
| —  | —                | _                  | _               | Cemetery   | 148,523                | 152,455                | _                      | _                    | _                                  |
| Hawaiian Gardens Public Finance Authority                | Los Angeles      | 50.                | 0               | _  | _                      | _                      | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Financing or Constructing Facilities             | 1,816,127              | 1,816,127              | 33,530,000             | _                    | _                                  |
| Hawley Road Storm Drain Maintenance District (Shasta)    | Shasta           | 37.1               | S               | Inactive   | _                      | _                      | _                      | _                    | _                                  |
| Hayfork Fire Protection District                         | Trinity          | 7.                 | 0               |  | _                      | _                      | _                      | _                    | _                                  |
| — Houfark Maintananaa Dictrict (Trinity)                 | —<br>Tripitu     | —<br>19.           | _<br>S          | Fire Protection —                                | 184,567                | 608,539                | 577,071<br>—           | _                    | _                                  |
| Hayfork Maintenance District (Trinity)                   | Trinity<br>—     | 19.<br>—           | -<br>-          | Lighting and Lighting Maintenance                | —<br>13,241            | 7,550                  | _                      | _                    | _                                  |
| Hayward Area Recreation and Park District                | Alameda          | 27.1               | 0               | —  | 13,241                 | -                      | _                      | 24,672,622           | 14,365,393                         |
| _  | _                | _                  | _               | Recreation and Park                              | 26,556,099             | 27,335,285             | 2,808,519              | _                    | _                                  |
| Hayward Public Financing Authority                       | Alameda          | 50.                | С               | _  | _                      | _                      | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Financing or Constructing Facilities             | 3,833,037              | 4,005,021              | 35,300,000             | _                    | _                                  |
| Hayward School Financing Corporation                     | Alameda          | 54.1               | 0               | _  | -                      | _                      | _                      | _                    | _                                  |
| Hazardous Waste Management Authority                     | —<br>Riverside   | —<br>50.           | _<br>S          | Financing or Constructing Facilities             | 2,586,455              | 2,349,857              | 16,385,000             | _                    | _                                  |
| Hazardous Waste Management Authority                     | - Kiverside      |                    | _               | Local and Regional Planning or                   | 490                    | _                      | _                      | _                    | _                                  |
| _  |                  |                    |                 | Development                                      | 470                    |                        |                        |                      |                                    |
| Hazel Court County Service Area (Colusa)                 | Colusa           | 34.                | S               | Inactive   | _                      | _                      | _                      | _                    | _                                  |
| Heartland Communications Facilities Authority            | San Diego        | 50.                | 0               | _  | _                      | _                      | _                      | _                    | _                                  |
| — Leastland Fire Training Facility Authority             | —<br>Can Diago   | —<br>50.           | _<br>0          | Governmental Services —                          | 2,629,807              | 2,766,452              | _                      | _                    | _                                  |
| Heartland Fire Training Facility Authority               | San Diego        | 50.<br>—           | _               | Fire Protection                                  | 800,565                | <br>1,124,718          | _                      | _                    | _                                  |
| Heather Glen Community Services District                 | Placer           | 5.1                | 0               | —  | - 000,303              | 1,124,710              | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Streets and Roads - Construction and Maintenance | 13,535                 | 2,111                  | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise                        | 5,772                  | 7,504                  | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Water Enterprise                                 | 80,311                 | 95,273                 | _                      | _                    | _                                  |
| Heber Public Utility District                            | Imperial         | 40.1               | 0               | <del>-</del>                                     | _                      | _                      | _                      | _                    | _                                  |
| _  | _                | _                  | _               | Recreation and Park                              | 200,641                | 231,257                | 2 420 022              | _                    | _                                  |
|  | _                | _                  | _               | Waste Disposal Enterprise Water Enterprise       | 3,337,349<br>1,492,469 | 1,709,140<br>1,570,984 | 2,428,933<br>3,344,000 | _                    | _                                  |
| —<br>Heffernan Memorial Hospital District                | Imperial         | 14.                | 0               | —  | 1,472,407              | 1,370,704              | 3,344,000              | _                    | _                                  |
| _  | _                | _                  | _               | Hospital Enterprise                              | 712,610                | 358,555                | _                      | _                    | _                                  |
| Helendale Community Services District                    | San Bernardino   | 5.1                | 0               | _  | _                      | _                      | _                      | 553,066              | 369,400                            |
|  |                  |                    |                 |  |                        |                        |                        |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|--------------|----------------------|------------------------------------|
| Helendale Community Services District — (continued) | San Bernardino   | 5.1              | 0               | _                                    | _              | _                  | _            | \$ 553,066           | \$ 369,400                         |
| _   | _                | _                | _               | Recreation and Park                  | \$ 365,044     | \$ 350,785         | \$ 1,773,731 | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 1,496,877      | 1,027,338          | 604,227      | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 1,116,314      | 997,422            | 1,074,900    | _                    | _                                  |
| Helix Water District                                | San Diego        | 52.              | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 76,222,339     | 71,398,964         | 17,745,000   | _                    | _                                  |
| Henry Miller Reclamation District No. 2131          | Merced           | 26.1             | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 5,937,007      | 6,534,092          | _            | _                    | _                                  |
| Henry Miller Water District                         | Kern             | 41.              | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 3,550,081      | 3,804,376          | _            | _                    | _                                  |
| Herald Fire Protection District                     | Sacramento       | 7.               | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                      | 579,124        | 602,982            | 69,798       | _                    | _                                  |
| Heritage Ranch Community Services District          | San Luis Obispo  | 5.1              | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 601,526        | 481,930            | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 1,191,620      | 1,471,835          | 1,353,082    | _                    | _                                  |
| Herlong Public Utility District                     | Lassen           | 40.1             | 0               | _                                    | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 577,165        | 620,695            | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 350,272        | 604,211            | 3,043,000    | _                    | _                                  |
| Hesperia County Water District                      | San Bernardino   | 42.              | С               |                                      | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 3,000,489      | 2,539,368          | -            | _                    | _                                  |
| — Hannaria Fira Dratantian Diatriat                 | Con Domondino    | _                | _<br>C          | Water Enterprise                     | 14,795,913     | 15,956,006         | 17,255,000   | 15 27/ 142           | E 740 F04                          |
| Hesperia Fire Protection District                   | San Bernardino   | 7.               |                 | —                                    | - 2.257.024    | _                  | _            | 15,376,142           | 5,749,584                          |
| _   | _                | _                | _               | Ambulance Service                    | 2,357,034      | 0.005.031          | 72 207       | _                    | _                                  |
| Hesperia Recreation and Park District               | San Bernardino   | —<br>27.1        | _<br>0          | Fire Protection —                    | 6,259,295      | 8,905,831          | 73,307       | _                    | _                                  |
| riespena Necreation and Faix District               | San Demardino    | _                | _               | Recreation and Park                  | 6,227,098      | 6,499,995          |              | _                    | _                                  |
| Hickok Road Community Service District              | El Dorado        | 5.1              | 0               | —                                    | 0,227,096      | 0,499,993          | 2,203,280    | _                    | _                                  |
| —   | —                | _                | _               | Streets and Roads - Construction and | 17,719         | 1,655              | _            | _                    | _                                  |
| Hidden Glen Permanent Road Division                 | Nevada           | 29.              | S               | Maintenance<br>—                     | _              | _                  | _            | _                    | _                                  |
| —   | —                | _                | _               | Streets and Roads - Construction and | 3,159          | 4,984              | _            | _                    | _                                  |
| Hidden Valley Lake Community Services District      | Lake             | 5.1              | 0               | Maintenance                          |                | _                  | _            |                      |                                    |
| Finder Valley Lake Community Services District      | Lake             | J.1<br>—         | _               | Flood Control and Water Conservation | _              | 3,568              | _            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 2,653,875      | 1,131,430          | 3,195,068    | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 1,249,897      | 1,311,235          | 2,362,543    | _                    | _                                  |
| Hidden Valley Municipal Water District              | Ventura          | 44.              | 0               | —                                    | -              | - 1,011,200        | 2,302,343    | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise                     | 7,239          | 16,015             | _            | _                    | _                                  |
| Hi-Desert Memorial Hospital District                | San Bernardino   | 14.              | 0               | —                                    |                | - 10,010           | _            | _                    | _                                  |
| _   | _                | _                | _               | Hospital Enterprise                  | 60,723,968     | 62,495,278         | 11,920,925   | _                    | _                                  |
| Hi-Desert Water District                            | San Bernardino   | 42.              | 0               | —                                    | -              | -                  | 11,720,725   | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | _              | 1,084,190          | 350,000      | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 10,413,472     | 9,293,403          | 5,985,368    | _                    | _                                  |
| Hi-Desert Water District Improvement Corporation    | San Bernardino   | 54.              | 0               | _                                    | _              |                    | _            | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 110,250        | 110,250            | 840,000      | _                    | _                                  |
|   |                  |                  |                 |                                      |                |                    |              |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|---------------------------------|
| Higgins Area Fire Protection District                 | Nevada           | 7.               | 0               | _  | _              | _                  | _          | s –                  | s –                             |
| —   | —                | _                | _               | Fire Protection \$                               |                |                    | s –        | _                    | _                               |
| High Valleys Water District                           | Riverside        | 41.              | 0               | _  | -              | -                  | _          | _                    | _                               |
| =   | _                | _                | _               | Water Enterprise                                 | 509,940        | 604,712            | 144,588    | _                    | _                               |
| Highland Permanent Road Division                      | Shasta           | 29.              | S               | Inactive   |                | _                  | _          | _                    | _                               |
| Highlands Drainage Maintenance District (San Mateo)   | San Mateo        | 19.              | S               | _  | _              | _                  | _          | 383,461,646          | 314,845,184                     |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                | 934            | 46                 | _          | _                    | _                               |
| Highlands Landscape Maintenance District (San Mateo)  | San Mateo        | 19.              | S               | _  | _              | _                  | _          | 383,461,646          | 314,845,184                     |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance | 8,845          | 579                | -          | _                    | _                               |
| Highlands Recreation Community Services District      | San Mateo        | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                              | 2,153,525      | 3,210,874          | 3,195,000  | _                    | _                               |
| Highlands Storm Drain Maintenance (Shasta)            | Shasta           | 37.1             | S               | Inactive   | _              | _                  | _          | _                    | _                               |
| Hillcrest Estates Lighting District                   | Stanislaus       | 18.              | S               | _  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                | 8,758          | 13,286             | _          | _                    | _                               |
| Hills Ferry Cemetery District                         | Stanislaus       | 4.               | 0               | _  | _              | _                  | _          | _                    | _                               |
|   | _                | _                | _               | Cemetery   | 364,337        | 426,132            | _          | _                    | _                               |
| Hills Valley Irrigation District                      | Fresno           | 52.              | 0               | <del>-</del>                                     | _              | _                  | _          | _                    | _                               |
| —   | —<br>Con Mates   | -                | _               | Water Enterprise                                 | 878,989        | 915,985            | 525,887    | _                    | _                               |
| Hillsborough Public Improvement Corporation           | San Mateo        | 54.1             | С               | —  | 1 474 174      | 2 202 074          | 24,000,700 | _                    | _                               |
| Hillsdale Court Permanent Road Division               | —<br>Nevada      | —<br>29.         | _<br>S          | Financing or Constructing Facilities             | 1,474,174      | 2,382,874          | 34,908,700 | _                    | _                               |
| Tillisuale Court Ferniahent Road Division             | rvevaua          |                  | _               | Streets and Roads - Construction and             | 14,426         | 6,387              |            |                      | _                               |
| _   |                  | _                | _               | Maintenance                                      | 14,420         | 0,307              | _          | _                    | _                               |
| Hillwood Community Service District                   | El Dorado        | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | -               | Streets and Roads - Construction and Maintenance | 44,599         | 13,943             | _          | _                    | _                               |
| Hilmar Cemetery District                              | Merced           | 4.               | 0               | _  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Cemetery   | 96,522         | 76,964             | _          | _                    | _                               |
| Hilmar County Water District                          | Merced           | 42.              | 0               | _  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 678,786        | 706,215            | 1,583,042  | _                    | _                               |
| —   |                  | _                | _               | Water Enterprise                                 | 602,003        | 443,199            | _          | _                    | _                               |
| Hilton Creek Community Services District              | Mono<br>—        | 5.1              | 0               | — Weste Blessed Februaries                       | -              | -                  | _          | _                    | _                               |
| —<br>Hobart Mills Road Self-Help                      | —<br>Nevada      | —<br>29.         | _<br>S          | Waste Disposal Enterprise<br>Inactive            | 424,891        | 512,040            | _          | _                    | _                               |
| Holiday Acres Unit 1 Permanent Road Division District | Shasta           | 29.              | S               | Inactive   |                |                    | _          |                      | _                               |
| Holiday Lakes Community Services District             | El Dorado        | 5.1              | 0               |  | _              | _                  | _          |                      | _                               |
| Holiday Lakes Community Services District             | Li Dorado        | J.1              | _               | Recreation and Park                              | 13,573         | 8,132              |            |                      |                                 |
| Hollister Joint Powers Financing Authority            | San Benito       | <u> </u>         | C               | Inactive   | 13,373         | 0,132              | _          | _                    | _                               |
| Holthouse Water District                              | Colusa           | 41.              | 0               | _  | _              | _                  | _          | _                    | _                               |
|   | _                | _                | _               | Water Enterprise                                 | 4,118          | 19,570             | _          | _                    | _                               |
| Home Garden Community Service District                | Kings            | 5.1              | 0               | —  | 4,110          | -                  | _          |                      | _                               |
|   | _                | _                | _               | Lighting and Lighting Maintenance                | 9,434          | 7,897              | _          | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 278,915        | 248,433            | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                                 | 223,405        | 386,064            | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                 | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                           | Total Revenues | Total Expenditures | Total Debt        | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|------------------------------------|----------------|--------------------|-------------------|----------------------|---------------------------------|
| Home Garden County Water District                        | Riverside        | 42.              | 0               | _                                  | _              | _                  | _                 | \$ _                 | \$                              |
| Llama Cardona Sanitary District (Dispersida)             | —<br>Riverside   | —<br>30.1        | _<br>0          | Water Enterprise                   | \$ 656,102     | \$ 729,213<br>—    | \$ 2,141,089<br>— | _                    | _                               |
| Home Gardens Sanitary District (Riverside)               | — Kiveiside      | JU.1             | _               | Waste Disposal Enterprise          | 696,750        | 984,871            | 174,770           | _                    | _                               |
| Homestead Valley Sanitary District (Marin)               | Marin            | 30.1             | 0               | —                                  | -              | -                  | _                 | _                    | _                               |
| <del>-</del>   | _                | _                | _               | Waste Disposal Enterprise          | 808,143        | 537,362            | _                 | _                    | _                               |
| Honey Lake Valley Resource Conservation District         | Lassen<br>—      | 36.1             | 0               | —<br>D                             | - 275 220      | - 275 0//          | _                 | _                    | _                               |
| —<br>Hopland Cemetery District                           | —<br>Mendocino   | —<br>4.          | 0               | Resource Conservation —            | 275,338        | 275,066            | _                 | _                    | _                               |
|  | _                | _                | _               | Cemetery                           | 5,864          | 4,671              | _                 | _                    | _                               |
| Hopland Fire Protection District                         | Mendocino        | 7.               | 0               | _                                  | _              | _                  | _                 | _                    | _                               |
| — Hardword Makeline District                             | —                | _                | _               | Fire Protection                    | 541,447        | 556,573            | 270,361           | _                    |                                 |
| Hopland Lighting District                                | Mendocino        | 18.<br>—         | S<br>_          | Lighting and Lighting Maintenance  | 16,013         | -<br>4,951         | _                 | 26,062               | 4,951<br>—                      |
| Hopland Public Utility District                          | Mendocino        | 40.1             | 0               | —                                  | 10,013         | 4,931              | _                 | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise          | 300,674        | 226,398            | 6,000             | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                   | 191,456        | 292,947            | 1,374,221         | _                    | _                               |
| Hornbrook Cemetery District                              | Siskiyou         | 4.               | 0               |                                    | _              | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Cemetery                           | 20,845         | 14,324             | _                 | _                    | _                               |
| Hornbrook Community Service District                     | Siskiyou         | 5.1              | 0               | _                                  | _              | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                   | 66,317         | 66,746             | _                 | _                    | _                               |
| Hornbrook Fire Protection District                       | Siskiyou         | 7.               | 0               | _                                  | _              | _                  | _                 | 43,461               | 17,683                          |
| — Handha Dahlan Blakki                                   |                  | _                | _               | Fire Protection                    | 30,537         | 24,742             | _                 |                      |                                 |
| Hornitos Lighting District                               | Mariposa         | 18.              | S               | — Linkling and Linkling Maintanana | 2.025          | 1 225              | _                 | 7,621                | 3,835                           |
| Hot Spring Valley Irrigation District                    | —<br>Modoc       | —<br>52.         | 0               | Lighting and Lighting Maintenance  | 3,835          | 1,325              | _                 | _                    | _                               |
| That Spring valies impation bisinet                      |                  | - JZ.            | _               | Water Enterprise                   | 60,749         | 49,211             | _                 | _                    | _                               |
| Housing Authority Risk Retention Pool                    | Alameda          | 50.              | 0               | —                                  | -              | -                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Self Insurance                     | 6,481,035      | 7,268,446          | _                 | _                    | _                               |
| Housing Endowment and Regional Trust of San Mateo County | San Mateo        | 50.              | 0               | _                                  | _              | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Governmental Services              | 638,205        | 392,025            | _                 | _                    | _                               |
| HRC Community Services District                          | Del Norte        | 5.1              | 0               | <del>_</del>                       |                | _                  | _                 | _                    | _                               |
| — Hardware Fire Deutschlag Dietrick                      | —                | _                | _               | Water Enterprise                   | 20,260         | 22,881             | 15,297            | _                    | _                               |
| Hughson Fire Protection District                         | Stanislaus       | 7.               | 0               | —                                  | 4/4.27/        |                    | - 222 107         | _                    | _                               |
| Human Rights / Fair Housing Commission of the City and   | —<br>Sacramento  | —<br>50.         | 0               | Fire Protection                    | 464,276        | 534,506            | 322,187<br>—      | _                    | _                               |
| County of Sacramento                                     | Saciamento       | 30.              | O               | _                                  | _              | _                  | _                 | _                    | _                               |
| _ `  | _                | _                | _               | Governmental Services              | 797,288        | 842,586            | 7,544             | _                    | _                               |
| Human Services Consortium of the East San Gabriel Valley | Los Angeles      | 50.              | С               | <del>-</del>                       | _              | _                  | _                 | _                    | _                               |
| _  | _                | _                | _               | Governmental Services              | 13,889,852     | 13,319,743         | _                 | _                    | _                               |
| Humboldt Bay Harbor Recreation and Conservation District | Humboldt         | 11.7             | 0               | — Harbon and Book 5 ( )            | -              | 2 / 70 245         | - 245.054         | _                    | _                               |
| — Humboldt Ray Municipal Water District                  | —<br>Llumboldt   | - 44             | _               | Harbor and Port Enterprise         | 4,406,840      | 3,678,245          | 3,745,951         | _                    | _                               |
| Humboldt Bay Municipal Water District                    | Humboldt         | 44.              | 0               | —<br>Electric Enterprise           | 144,555        | 283,336            | _                 | _                    | _                               |
| <del>-</del>   | _                | _                | _               | Electric Enterprise                | 144,000        | 203,330            | _                 | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity                                 | Total Revenues       | Total Expenditures   | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|---------------------|------------------|-----------------|--|----------------------|----------------------|--------------|----------------------|------------------------------------|
| Humboldt Bay Municipal Water District — (continued)                             | Humboldt            | 44.              | 0               | _  | _                    | _                    | _            | \$ _                 | \$                                 |
| _   | _                   | _                | _               | Water Enterprise \$                      | 5,251,215            | \$ 5,000,613         | \$ 7,649,427 | _                    | _                                  |
| Humboldt Community Services District  | Humboldt            | 5.1              | 0               | _  | _                    | _                    | _            | 346,875              | 308,028                            |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance        | 346,064              | 71,034               | _            | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise                | 2,951,929            | 2,797,004            | _            | _                    | _                                  |
| <del>-</del>  |                     | _                | _               | Water Enterprise                         | 3,033,131            | 3,369,714            | 4,033,626    | _                    | _                                  |
| Humboldt County Flood Control District  | Humboldt            | 8.8              | S               |  |                      | _                    | _            | _                    | _                                  |
| _   | _                   | _                | _               | Flood Control and Water Conservation     | 8,320                | _                    | _            | _                    | _                                  |
| Humboldt County Resource Conservation District                                  | Humboldt            | 36.1             | 0               | _  | -                    | -                    | _            | _                    | _                                  |
| — Liverholds Fire Dress estion Diestrics No. 1                                  | — I li mada a lalik | _                | _               | Resource Conservation                    | 1,062,569            | 1,022,897            | _            | _                    | _                                  |
| Humboldt Fire Protection District No. 1   | Humboldt            | 7.               | 0               | —  | 2 275 (27            | - 2 270 222          | _            | _                    | _                                  |
| — I I wash a lidit Transacit Avulla asita .                                     | — I li mada a lalik | _                | _               | Fire Protection —                        | 3,275,627            | 3,278,033            | 163,698      | _                    | _                                  |
| Humboldt Transit Authority  | Humboldt            | 50.              | 0               |  | 102.010              | 175 / / 7            | _            | _                    | _                                  |
| _   | _                   | _                | _               | Transit Enterprise<br>Transit Enterprise | 182,910<br>3,654,572 | 175,667<br>3,158,166 | _            | _                    | _                                  |
| — Humboldt Waste Management Authority   | —<br>Humboldt       | —<br>50.         | _<br>0          | Transit Enterprise                       | 3,004,072            | 3,130,100            | _            | _                    | _                                  |
| Humbolut waste Management Authority   | —                   |                  | _               | Waste Disposal Enterprise                | 8,874,477            | 10,484,790           | 10,055,000   | _                    | _                                  |
| Hunter Valley Community Services District                                       | Del Norte           | 5.1              | 0               | - waste disposal Efficiplise             | 0,074,477            | 10,464,790           | 10,055,000   | _                    | _                                  |
| Hunter valley community services district                                       | —                   | _                | _               | Water Enterprise                         | 14,615               | 10,618               |              |                      | _                                  |
| Hunters Crossing II Maintenance District (Placer)                               | Placer              | —<br>19.         | C               | —  | 14,015               | 10,010               | _            | _                    | _                                  |
| —   | _                   | _                | _               | Streets and Roads - Construction and     | 5,420                | 301                  | _            | _                    | _                                  |
| Huntington Beach Public Financing Authority                                     | Orange              | 50.              | 0               | Maintenance<br>—                         | _                    | _                    | _            | _                    | _                                  |
| Training on Deading about manding radiionly                                     | —                   | _                | _               | Financing or Constructing Facilities     | 5,773,593            | 6,115,188            | 88,335,000   | _                    | _                                  |
| Huntington Municipal Water District   | Los Angeles         | 44.              | 0               | —  | -                    | -                    |              | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                         | 11,510               | 2,000                | _            | _                    | _                                  |
| Hyampom Community Service District  | Trinity             | 5.1              | 0               | _  | _                    | _,                   | _            | _                    | _                                  |
| =   | _                   | _                | _               | Fire Protection                          | 66,178               | 30,475               | _            | _                    | _                                  |
| Hydesville County Water District  | Humboldt            | 42.              | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                         | 208,718              | 177,759              | 709,555      | _                    | _                                  |
| Hydesville Lighting District  | Humboldt            | 18.              | S               | _  | _                    | _                    | _            | 14,434               | 3,577                              |
| _   | _                   | _                | _               | Lighting and Lighting Maintenance        | 3,577                | 1,944                | _            | _                    | _                                  |
| Idyllwild Fire Protection District  | Riverside           | 7.               | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| _   | _                   | _                | _               | Ambulance Service                        | 298,608              | 41,747               | _            | _                    | _                                  |
| _   | _                   | _                | _               | Fire Protection                          | 1,110,788            | 1,644,604            | 359,040      | _                    | _                                  |
| Idyllwild Water District  | Riverside           | 42.              | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| _   | _                   | _                | _               | Waste Disposal Enterprise                | 467,371              | 366,121              | _            | _                    | _                                  |
| _   | _                   | _                | _               | Water Enterprise                         | 1,084,729            | 1,277,372            | 245,000      | _                    | _                                  |
| Igo-Ono Community Services District   | Shasta              | 5.1              | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| <del>-</del>  |                     | _                | _               | Water Enterprise                         | 63,867               | 65,368               | _            | _                    | _                                  |
| Imperial County Citrus Pest Control District                                    | Imperial            | 24.4             | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| Imperial County School Districts Liability/Property<br>Self-Insurance Authority | Imperial            | 50.              | 0               | _  | _                    | _                    | _            | _                    | _                                  |
| _   |                     | _                | _               | Self Insurance                           | 878,635              | 930,031              | _            | _                    | _                                  |
| Imperial County Transportation Commission (ICTC)                                | Imperial            | 38.1             | 0               | _  | _                    | _                    | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |  |
|---|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|---------------------------------|--|
| Imperial County Transportation Commission (ICTC) — (continued)  | Imperial         | 38.1             | 0               | _  | _              | _                  | _           | \$ _                 | \$ -                            |  |
| _   | _                | _                | _               | Transit Enterprise \$                                | 4,317,896      | \$ 3,815,331       | \$ -        | _                    | _                               |  |
| _   | _                | _                | _               | Transit Enterprise                                   | 1,445,029      | 2,021,017          | _           | _                    | _                               |  |
| Imperial Irrigation District                                    | Imperial         | 52.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Electric Enterprise                                  | 397,151,612    | 406,972,458        | 561,257,925 | _                    | _                               |  |
| _   | _                | _                | _               | Water Enterprise                                     | 145,994,148    | 126,028,317        | 105,682,602 | _                    | _                               |  |
| Imperial Valley Cotton Pest Abatement District                  | Imperial         | 24.1             | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Pest Control   | 6              | 1,500              | _           | _                    | _                               |  |
| Imperial Valley Emergency Communications Authority              | Imperial         | 50.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Governmental Services                                | 839,031        | 1,090,491          | 618,170     | _                    | _                               |  |
| Imperial Valley Resource Management Agency (IVRMA)              | Imperial         | 50.              | 0               | Inactive   | _              | _                  | _           | _                    | _                               |  |
| Imperial Valley Telecommunication Authority                     | Imperial         | 50.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| -   | _                | _                | _               | Underground Electric and Communication<br>Facilities | 679,840        | 531,401            | _           | _                    | _                               |  |
| Independence Cemetery District                                  | Inyo             | 4.               | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Cemetery   | 62,681         | 49,966             | _           | _                    | _                               |  |
| Independence Fire Protection District                           | Inyo             | 7.               | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Ambulance Service                                    | 10,614         | 808                | _           | _                    | _                               |  |
| _   | _                | _                | _               | Fire Protection                                      | 164,139        | 436,401            | 168,895     | _                    | _                               |  |
| Independence Lighting District                                  | Inyo             | 18.              | S               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                    | 32,814         | 10,538             | _           | _                    | _                               |  |
| Independence Ranch Community Services District                  | San Luis Obispo  | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance  | 73,246         | 143,597            | _           | _                    | _                               |  |
| Independent Cities Lease Financing Authority                    | Los Angeles      | 50.              | 0               | Inactive   | _              | _                  | _           | _                    | _                               |  |
| Independent Cities Risk Management Authority                    | Los Angeles      | 50.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Self Insurance                                       | 21,077,561     | 18,569,953         | _           | _                    | _                               |  |
| Indian Creek Community Services District                        | Inyo             | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Water Enterprise                                     | 185,847        | 148,577            | _           | _                    | _                               |  |
| Indian Trails Permanent Road Division                           | Nevada           | 29               | S               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance  | 14,676         | 2,803              | _           | _                    | _                               |  |
| Indian Valley Ambulance Service Authority                       | Plumas           | 50.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| Indian Valley Community Services District                       | Plumas           | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| Indian Valley Hospital District                                 | Plumas           | 14.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Hospital Enterprise                                  | 199,223        | 230,903            | 1,299,000   | _                    | _                               |  |
| Indian Valley Recreation and Park District                      | Plumas           | 27.1             | 0               |  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Recreation and Park                                  | 152,365        | 121,738            | _           | _                    | _                               |  |
| Indian Wells Fire Access Maintenance District No. 1 (Riverside) | Riverside        | 19.              | С               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Fire Protection                                      | 1,397,559      | 1,251,368          | _           | _                    | _                               |  |
| Indian Wells Valley Airport District                            | Kern             | 2.1              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Airport Enterprise                                   | 3,663,850      | 2,366,903          | 110,104     | _                    | _                               |  |
| Indian Wells Valley Water District                              | Kern             | 42.              | 0               | _  | _              | _                  | _           | _                    | _                               |  |
| _   | _                | _                | _               | Water Enterprise                                     | 9,857,041      | 9,322,424          | 25,176,538  | _                    | _                               |  |
| (a) Defend to the condendance of the Annual Condendance         |                  |                  |                 |  |                |                    |             |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                      | Principal County    | Type Code | Gov Body | Activity   | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|---------------------|-----------|----------|--|----------------|--------------------|---------------|----------------------|---------------------------------|
|   |                     | (a)       | (b)      |  |                |                    |               |                      |                                 |
| Indio Public Financing Authority                              | Riverside           | 50.       | С        | _  | _              | -                  | _             | \$ -                 | \$                              |
| —<br>Indio Water Authority                                    | —<br>Riverside      | —<br>50.  | _<br>C   | Financing or Constructing Facilities \$          | 1,550,395      | \$ 2,410,395       | \$ 37,605,000 | _                    | _                               |
| indio Water Admonty   | - Kiverside         | JU.       | _        | Water Enterprise                                 | 16,467,729     | 24,007,279         | 57,970,000    |                      |                                 |
| Industrial Area Maintenance District (Los Angeles)            | Los Angeles         | 19.       | С        | —  | 10,407,727     | 24,007,277         | 57,770,000    | _                    | _                               |
| =   | _                   | _         | _        | Lighting and Lighting Maintenance                | 1,392          | _                  | _             | _                    | _                               |
| Industrial Fire Protection District                           | Stanislaus          | 7.        | С        | _  | _              | _                  | _             | 860,753              | 476,364                         |
| _   | _                   | _         | _        | Fire Protection                                  | 474,715        | 476,364            | _             | _                    | _                               |
| Industry Public Service System Authority                      | Los Angeles         | 50.       | С        | Inactive   | _              | _                  | _             | _                    | _                               |
| Inglewood Fire Training Facilities Authority                  | Los Angeles         | 50.       | 0        | Inactive   | _              | _                  | _             | _                    | _                               |
| Inland Counties Emergency Medical Agency                      | San Bernardino      | 50.       | S        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                   | _         | _        | Health   | 4,683,159      | 6,163,917          | _             | _                    | _                               |
| Inland Empire Health Plan                                     | San Bernardino      | 50.       | 0        | _  | _              | _                  | _             | _                    | _                               |
| —   |                     | _         | _        | Governmental Services                            | 991,587,984    | 955,896,865        | _             | _                    | _                               |
| Inland Empire Public Facilities Corporation                   | San Bernardino      | 54.1      | 0        | _  | _              | -                  | _             | _                    | _                               |
| Inland Empire Regional Composting Authority                   | —<br>San Bernardino | —<br>50.  | 0        | Financing or Constructing Facilities             | 39,076,334     | 123,172,044        | 560,360,000   |                      | _                               |
| iniand Empire Regional Composting Authority                   | Sali bellialullo    |           |          | —<br>Waste Disposal Enterprise                   | 6,462,217      | 7,901,649          | _             | _                    | _                               |
| Inland Empire Resource Conservation District                  | San Bernardino      | —<br>36.1 | 0        | wasie Disposai Enterprise                        | 0,402,217      | 7,901,049          | _             | _                    | _                               |
| mand Empire Resource Conservation District                    | —                   | _         | _        | Resource Conservation                            | 1,476,229      | 732,053            | _             | _                    |                                 |
| Inland Empire Utilities Agency                                | San Bernardino      | 44.       | 0        | —  | - 1,170,227    | 702,000            | _             | 134,634,452          | 32,965,008                      |
| _   | _                   | _         | _        | Waste Disposal Enterprise                        | 83,551,416     | 87,137,401         | 224,577,115   | _                    | _                               |
| _   | _                   | _         | _        | Water Enterprise                                 | 18,831,354     | 22,872,743         | 97,866,544    | _                    | _                               |
| Inland Library System   | San Bernardino      | 50.       | 0        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                   | _         | _        | Library Services                                 | 197,499        | 422,924            | _             | _                    | _                               |
| Integrated Waste Management Authority                         | San Luis Obispo     | 50.       | 0        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                   | _         | _        | Waste Disposal Enterprise                        | 1,718,328      | 1,674,612          | _             | _                    | _                               |
| Intercommunity Hospital Financing Authority                   | Solano              | 50.       | 0        | _  | _              | _                  | _             | _                    | _                               |
|   |                     | _         | _        | Financing or Constructing Facilities             | 5,140,984      | 5,140,984          | 28,405,000    | _                    | _                               |
| Intermodal Container Transfer Facility Joint Powers Authority | Los Angeles         | 50.       | 0        | Inactive   | _              | _                  | _             | _                    | _                               |
| International Water District                                  | Fresno              | 41.       | 0        | <del>-</del>                                     | _              | -                  | _             | _                    | _                               |
| Inversees Dublic Hillity District                             | —<br>Marin          | —<br>40.1 | _<br>0   | Water Enterprise                                 | 188,936        | 172,069            | _             | _                    | _                               |
| Inverness Public Utility District                             | IVIdTITI —          | 40.1      | _        | —<br>Fire Protection                             | 479,766        | 421,819            |               | _                    | _                               |
| _   | _                   | _         | _        | Water Enterprise                                 | 402,511        | 342,450            | _             | _                    | _                               |
| Inverness Subdivision No. 2 Permanent Road Division           | Marin               | 29.       | S        | —  | -              |                    | _             | _                    | _                               |
| _   | _                   | _         | _        | Streets and Roads - Construction and Maintenance | 2,907          | 7,028              | _             | _                    | _                               |
| Inyokern Community Services District                          | Kern                | 5.1       | 0        | _  | _              | _                  | _             | _                    | _                               |
| <del>-</del>  | _                   | _         | _        | Electric Enterprise                              | 5,996          | 9,146              | _             | _                    | _                               |
| _   | _                   | _         | _        | Waste Disposal Enterprise                        | 80,693         | 147,080            | _             | _                    | _                               |
| _   | _                   | _         | _        | Water Enterprise                                 | 162,932        | 221,185            | 533,925       | _                    | _                               |
| Inyo-Kern Schools Financing Authority                         | Kern                | 50.       | 0        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                   | _         | _        | Financing or Constructing Facilities             | 3,444,889      | 3,528,374          | 3,940,000     | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County   | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues     | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|--------------------|------------------|-----------------|--|--------------------|--------------------|---------------|----------------------|---------------------------------|
| Invo Mono Aroo Agonoy On Aging                        | Invo               | 50.              | 0               |  |                    | _                  | _             | \$ —                 | \$ —                            |
| Inyo-Mono Area Agency On Aging                        | Inyo<br>—          | 50.<br>—         | _               | Governmental Services                      | -<br>\$ 1,649,623  |                    | \$ —          | \$ —                 | \$ —                            |
| Inyo-Mono Resource Conservation District              | Inyo               | 36.1             | 0               | —  | ŷ 1,047,023<br>—   | 1,545,051          | • — —         | _                    | _                               |
| =   | _                  | _                | _               | Resource Conservation                      | 2,704              | 2,273              | _             | _                    | _                               |
| Ione Memorial District                                | Amador             | 20.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| _   | _                  | _                | _               | Memorial                                   | 75,203             | 45,915             | _             | _                    | _                               |
| Irish Beach Water District                            | Mendocino          | 41.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| - Iranhausa Canitan District (Cantra Casta)           | —                  | - 20.1           | _               | Water Enterprise                           | 292,160            | 243,865            | 52,774        | _                    | _                               |
| Ironhouse Sanitary District (Contra Costa)            | Contra Costa       | 30.1             | 0               | Waste Disposal Enterprise                  | 12,600,356         | —<br>16,777,143    | E0 040 E02    | _                    | _                               |
| Irvine Public Facilities and Infrastructure Authority | —<br>Orange        | —<br>50.         | 0               | — waste Disposal Effethise                 | 12,000,330         | 10,777,143         | 58,848,503    | _                    | _                               |
| Irvine Ranch Water District                           | Orange             | 41.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| _   | _                  | _                | _               | Waste Disposal Enterprise                  | 74,661,000         | 79,342,000         | 363,318,000   | _                    | _                               |
| _   | _                  | _                | _               | Water Enterprise                           | 79,648,000         | 88,508,000         | 266,226,000   | _                    | _                               |
| Irvine Ranch Water District Improvement Corporation   | Orange             | 54.1             | 0               | Inactive                                   | _                  | _                  | _             | _                    | _                               |
| Irvine Ranch Water District Joint Powers Agency       | Orange             | 50.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
|   | _                  | _                | _               | Financing or Constructing Facilities       | 28,259,000         | 77,497,000         | 654,205,000   | _                    | _                               |
| Irvine Ranch Water District Water Service Corporation | Orange             | 54.              | 0               | —  | 7 077 000          | 7.077.000          |               | _                    | _                               |
| Isla Vista Recreation and Park District               | —<br>Santa Barbara | <br>27.1         | 0               | Financing or Constructing Facilities       | 7,977,000          | 7,977,000          | 77,190,000    | _                    | _                               |
|   | —                  | _                | _               | Recreation and Park                        | 1,991,617          | 1,755,380          | _             |                      |                                 |
| Ivanhoe Irrigation District                           | Tulare             | 52.              | 0               |  | _                  | -                  | _             | _                    | _                               |
| =   | _                  | _                | _               | Water Enterprise                           | 1,109,319          | 1,099,660          | _             | _                    | _                               |
| Ivanhoe Memorial District                             | Tulare             | 20.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| _   | _                  | _                | _               | Memorial                                   | 28,225             | 30,232             | _             | _                    | _                               |
| Ivanhoe Public Utility District                       | Tulare             | 40.1             | 0               | _  | _                  | _                  | _             | 388,217              | 64,644                          |
| _   | _                  | _                | _               | Lighting and Lighting Maintenance          | 26,663             | 21,448             | _             | _                    | _                               |
| _   | _                  | _                | _               | Waste Disposal Enterprise Water Enterprise | 442,360<br>560,640 | 245,456<br>363,960 | <br>1,045,973 | _                    | _                               |
| Jackson Valley Fire Protection District               | Amador             | 7.               | 0               | —  | -                  | -                  | 1,043,773     | _                    | _                               |
| _   | _                  | _                | _               | Fire Protection                            | 346,552            | 239,404            | 22,457        | _                    | _                               |
| Jackson Valley Irrigation District                    | Amador             | 52.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| _   | _                  | _                | _               | Water Enterprise                           | 429,223            | 402,754            | 43,573        | _                    | _                               |
| Jacoby Creek County Water District                    | Humboldt           | 42.              | 0               |  | _                  |                    | _             | _                    | _                               |
| - Leagueline Cookran Regional Airport Authority       | —<br>Diverside     | —<br>50.         | 0               | Water Enterprise                           | 251,534            | 252,201            | 264,549       | <br>5,037            | <br>5,037                       |
| Jacqueline Cochran Regional Airport Authority         | Riverside<br>—     | 50.<br>—         | _               | Local and Regional Planning or             | 60,091             | 60,624             | _             | 5,037                | 5,037                           |
| _   |                    | _                | _               | Development                                | 00,071             | 00,024             | _             | _                    | _                               |
| Jacumba Community Services District                   | San Diego          | 5.1              | 0               | _ '  | _                  | _                  | _             | _                    | _                               |
| _   | _                  | _                | _               | Water Enterprise                           | 175,243            | 244,152            | _             | _                    | _                               |
| James Irrigation District                             | Fresno             | 52.              | 0               | _  | _                  | _                  | _             | _                    | _                               |
| James Resource Conservation District                  | —<br>Erocao        | —<br>24.1        | _<br>0          | Water Enterprise                           | 7,912,193          | 4,441,822          | 2,730,756     | _                    | _                               |
| James Resource Conservation District                  | Fresno             | 36.1             | _               | Resource Conservation                      | 7                  | 48                 | _             | _                    | _                               |
| _   | _                  | _                | _               | VESORICE CONSELAGION                       | 1                  | 48                 | _             | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District                      | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                            | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|-------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Jamestown Cemetery District                   | Tuolumne         | 4.               | 0               | _                                   | _              | _                  | _          | \$                   | \$ _                               |
| _   | _                | _                | _               | Cemetery                            | \$ 3,926       | \$ 3,272           | \$         | _                    | _                                  |
| Jamestown Fire Protection District            | Tuolumne         | 7.               | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| — Jamestavun Lighting Dietriet                | —<br>Tuolumno    | —<br>10          | _<br>S          | Fire Protection                     | 83,865         | 81,509             | _          | _                    | _                                  |
| Jamestown Lighting District                   | Tuolumne<br>—    | 18.<br>—         | _               | Lighting and Lighting Maintenance   | 23,637         | —<br>18,498        | _          | _                    | _                                  |
| Jamestown Sanitary District (Tuolumne)        | Tuolumne         | 30.1             | 0               | —                                   | 23,037         | 10,490             | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise           | 904,910        | 1,090,398          | _          | _                    | _                                  |
| Janes Creek Drainage District (Humboldt)      | Humboldt         | 37.1             | S               | _                                   | _              | _                  | _          | 67,267               | 5,619                              |
| _   | _                | _                | _               | Drainage and Drainage Maintenance   | 5,619          | 16,000             | _          | _                    | _                                  |
| Janesville Fire Protection District           | Lassen           | 7.               | 0               | _                                   | _              | _                  | _          | 241,344              | 179,572                            |
| <del>-</del>                                  | _                | _                | _               | Fire Protection                     | 262,017        | 271,570            | 111,931    | _                    | _                                  |
| Jenner Lighting District                      | Sonoma           | 18.              | S               | <del>-</del>                        | _              | _                  | _          | _                    | _                                  |
| Jenny Lind Fire Protection District           | —<br>Calaveras   | —<br>7.          | _<br>0          | Lighting and Lighting Maintenance — | 13,600         | 2,298              | _          | _                    | _                                  |
| Jenny Lina File Protection district           | Calaveras        | /.<br>_          | _               | —<br>Fire Protection                | 365,588        | 472,890            | _          | _                    | _                                  |
| Jenny Lind Veterans Memorial District         | Calaveras        | 20.              | 0               | —                                   | 303,300        | 472,070            | _          | _                    | _                                  |
| _   | _                | _                | _               | Memorial                            | 145,462        | 99,620             | _          | _                    | _                                  |
| John C. Fremont Hospital District             | Mariposa         | 14.              | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Hospital Enterprise                 | 18,384,784     | 17,873,609         | 5,770,000  | _                    | _                                  |
| Johnsville Public Utility District            | Plumas           | 40.1             | 0               | _                                   | _              | _                  | _          | 115,317              | 7,268                              |
| <del>-</del>                                  | _                | _                | _               | Water Enterprise                    | 48,111         | 42,002             | _          | _                    | _                                  |
| Joint Highway District No. 21                 | Shasta           | 13.              | 0               | Inactive                            | _              | _                  | _          | _                    | _                                  |
| Joint Powers Employee Benefit Authority       | Orange           | 50.              | 0               | Inactive                            | _              | _                  | _          | _                    | _                                  |
| Joshua Basin Water District                   | San Bernardino   | 42.              | 0               | Water Enterprise                    | E 002 200      | 4 004 202          | 2 072 420  | _                    | _                                  |
| Julian Community Services District            | San Diego        | —<br>5.1         | 0               | Water Enterprise                    | 5,082,200      | 4,884,282          | 3,873,438  | _                    | _                                  |
| —   | —                | _                | _               | Water Enterprise                    | 264,691        | 323,003            | 449,065    | _                    | _                                  |
| Julian County Sanitation District (San Diego) | San Diego        | 31.              | S               | _                                   |                | _                  | -          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise           | _              | 283,170            | _          | _                    | _                                  |
| Julian-Cuyamaca Fire Protection District      | San Diego        | 7.               | 0               | _                                   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service                   | 416,188        | 490,303            | _          | _                    | _                                  |
| _   | —<br>T. II       | _                | _               | Fire Protection                     | 524,523        | 731,463            | _          | _                    | _                                  |
| Junction City Fire Protection District        | Trinity          | 7.               | 0               | —                                   |                | 47.250             | _          | _                    | _                                  |
| June Lake Fire Protection District            | —<br>Mono        | —<br>7.          | _<br>0          | Fire Protection                     | 88,520         | 47,259<br>—        | _          | _                    | _                                  |
|   |                  | _                | _               | Fire Protection                     | 427,714        | 266,540            |            |                      |                                    |
| June Lake Public Utility District             | Mono             | 40.1             | 0               |                                     | -              | _                  | _          | _                    | _                                  |
| =   | _                | _                | _               | Pest Control                        | 19,295         | 14,632             | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise           | 713,115        | 568,180            | _          | _                    | _                                  |
| <del>-</del>                                  | _                | _                | _               | Water Enterprise                    | 707,080        | 632,877            | 620,200    | _                    | _                                  |
| Juniper-Riviera County Water District         | San Bernardino   | 42.              | 0               | _                                   | -              | _                  |            | _                    | _                                  |
| - Iurupa Area Decreation and Dark District    | — Diverside      | —<br>27.1        | _               | Water Enterprise                    | 345,731        | 277,388            | 425,000    | _                    | _                                  |
| Jurupa Area Recreation and Park District      | Riverside        | 27.1             | 0               | _                                   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a)     | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|----------------------|-----------------|---------------------------------------|----------------|--------------------|-------------|----------------------|---------------------------------|
| Jurupa Area Recreation and Park District — (continued)                     | Riverside        | ( <b>a</b> )<br>27.1 | 0               |                                       |                | _                  | _           | \$ —                 | \$ —                            |
| Surupa Area Recreation and Falk District — (continueu)                     | Riverside        | _                    | _               | Recreation and Park                   | \$ 3,448,708   |                    |             | • –                  | <b>-</b>                        |
| Jurupa Community Services District   | Riverside        | 5.1                  | 0               | —                                     | 3,446,706      | 2,704,303          | \$ _        | _                    | _                               |
| Surapa community convious bisance  | _                | _                    | _               | Lighting and Lighting Maintenance     | 1,746,442      | 1,477,575          | _           | _                    | _                               |
|  | _                | _                    | _               | Recreation and Park                   | 9,070,496      | 20,878,377         | 2,370,000   | _                    | _                               |
| _  | _                | _                    | _               | Waste Disposal Enterprise             | 15,423,649     | 15,219,527         | 37,275,569  | _                    | _                               |
| _  | _                | _                    | _               | Water Enterprise                      | 32,161,197     | 26,288,577         | 38,013,567  | _                    | _                               |
| Jurupa Public Financing Authority  | Riverside        | 50.                  | 0               |                                       | _              | _                  |             | _                    | _                               |
| Kanawha Fire Protection District   | Glenn            | 7.                   | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Fire Protection                       | 27,582         | 47,520             | _           | _                    | _                               |
| Kanawha Water District   | Glenn            | 41.                  | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Water Enterprise                      | 1,423,748      | 1,451,862          | 515,000     | _                    | _                               |
| Kaweah Delta Health Care District  | Tulare           | 14.                  | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Hospital Enterprise                   | 444,630,467    | 422,923,222        | 205,812,371 | _                    | _                               |
| Kaweah Delta Water Conservation District                                   | Tulare           | 46.3                 | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Flood Control and Water Conservation  | 11,011,873     | 6,298,416          | _           | _                    | _                               |
| Kaweah River Power Authority   | Tulare           | 50.                  | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Electric Enterprise                   | 6,196,642      | 1,568,099          | _           | _                    | _                               |
| Keeler Community Services District   | Inyo             | 5.1                  | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Water Enterprise                      | 21,627         | 20,135             | _           | _                    | _                               |
| Keene Water District   | Kern             | 41.                  | 0               | Inactive                              | _              | _                  | _           | _                    | _                               |
| Kelsey Cemetery District   | El Dorado        | 4.                   | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Cemetery                              | 1,891          | 3,558              | _           | _                    | _                               |
| Kelseyville Cemetery District  | Lake             | 4.                   | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Cemetery                              | 148,201        | 138,328            | _           | _                    | _                               |
| Kelseyville Fire Protection District                                       | Lake             | 7.                   | 0               | _                                     | _              | _                  | _           | 1,786,524            | 1,458,566                       |
| _  | _                | _                    | _               | Ambulance Service                     | 976,793        | 1,345,910          | 25,439      | _                    | _                               |
| <del></del>  | <del>-</del>     | _                    | _               | Fire Protection                       | 1,946,445      | 1,515,630          | 1,707,874   | _                    | _                               |
| Kelseyville Lighting District  | Lake             | 18.                  | S               | <del></del>                           | _              | _                  | _           | 54,424               | 12,781                          |
|  | _                | _                    | _               | Lighting and Lighting Maintenance     | 12,781         | 15,877             | _           | _                    | _                               |
| Kensington Fire Protection District  | Contra Costa     | 7.                   | 0               |                                       | _              | _                  | _           | _                    | _                               |
| — Kanadantan Ballan Bastantian and Community Continu                       | -                | _                    | _               | Fire Protection                       | 3,305,499      | 3,566,193          | _           | _                    | _                               |
| Kensington Police Protection and Community Services District               | Contra Costa     | 5.1                  | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| ——————————————————————————————————————                                     | _                | _                    | _               | Police Protection and Personal Safety | 2,674,171      | 2,528,016          | _           | _                    | _                               |
| Kensington Square Sewer Maintenance District                               | San Mateo        | 35.3                 | S               | _                                     | _              | · · · —            | _           | 383,461,646          | 314,845,184                     |
| _  | _                | _                    | _               | Waste Disposal Enterprise             | 89,534         | 80,216             | _           | _                    | _                               |
| Kentfield Fire Protection District   | Marin            | 7.                   | 0               | _                                     | _              | _                  | _           | 3,920,091            | 3,920,091                       |
| _  | _                | _                    | _               | Fire Protection                       | 4,036,287      | 3,979,978          | 2,953,653   | _                    | _                               |
| Kenwood Fire Protection District   | Sonoma           | 7.                   | 0               | _                                     | _              | _                  | _           | 856,640              | 710,084                         |
| _  | _                | _                    | _               | Fire Protection                       | 699,946        | 410,084            | _           | _                    | _                               |
| Kern Community College District Public Facilities Financing<br>Corporation | Kern             | 54.1                 | 0               | _                                     | _              | _                  | _           | _                    | _                               |
| _  | _                | _                    | _               | Financing or Constructing Facilities  | 1,715,167      | 4,443,669          | 79,570,000  | _                    | _                               |
| Kern County Citrus Pest Control District                                   | Kern             | 24.4                 | 0               | _                                     | _              | _                  | _           | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                             | Total Revenues     | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|--------------------|-----------------|--------------------------------------|--------------------|--------------------|-------------|----------------------|------------------------------------|
| Kern County Citrus Pest Control District — (continued) | Kern             | 24.4               | 0               | _                                    | _                  | _                  | _           | \$                   | \$                                 |
| _  | _                | _                  | _               | Pest Control \$                      | 927,743            | \$ 782,909         | \$          | _                    | _                                  |
| Kern County Water Agency                               | Kern             | 45.7               | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Flood Control and Water Conservation | 90,281             | 102,006            | _           | _                    | _                                  |
| _  | _                | _                  | _               | Water Enterprise                     | 184,187,503        | 169,018,142        | 142,850,932 | _                    | _                                  |
| Kern Delta Water District                              | Kern             | 41.                | 0               | — Water Februaries                   | 10,000,710         | - 0.101.004        | 7.505.000   | _                    | _                                  |
| Kern Mosquito and Vector Control                       | —<br>Kern        | _<br>21.           | 0               | Water Enterprise                     | 12,099,719         | 8,101,804          | 7,505,000   | _                    | _                                  |
| Kern Mosquito and Vector Control                       | - Keili          |                    | _               | Pest Control                         | 4,186,579          | 4,208,560          |             |                      |                                    |
| Kern River Valley Cemetery District                    | Kern             | 4.                 | 0               | —                                    | 4,100,379          | 4,200,300          | _           | _                    | _                                  |
| Kerritiver valley defletery bistrict                   | _                | _                  | _               | Cemetery                             | 242,547            | 212,643            | 6,544       | _                    | _                                  |
| —<br>Kern Sanitation Authority (Kern)                  | Kern             | 31.                | S               | —                                    | 242,547            | 212,043            | 0,544       | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 3,424,072          | 3,105,518          | 301,706     | _                    | _                                  |
| Kern Valley Hospital District                          | Kern             | 14.                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Hospital Enterprise                  | 21,316,152         | 21,470,094         | 14,201,747  | _                    | _                                  |
| Kern Valley Resource Conservation District             | Kern             | 36.1               | 0               | _ ' '                                |                    |                    | _           | _                    | _                                  |
| _  | _                | _                  | _               | Resource Conservation                | 20                 | _                  | _           | _                    | _                                  |
| Kern Water Bank Authority                              | Kern             | 50.                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Water Enterprise                     | 6,591,262          | 7,108,532          | 21,314,081  | _                    | _                                  |
| Kern-Tulare Water District                             | Kern             | 41.                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Water Enterprise                     | 9,422,412          | 5,909,059          | _           | _                    | _                                  |
| Kettleman City Community Services District             | Kings            | 5.1                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 491,666            | 430,404            | _           | _                    | _                                  |
| <del>-</del>   | _                | _                  | _               | Water Enterprise                     | 473,492            | 424,577            | 193,800     | _                    | _                                  |
| Keyes Community Services District                      | Stanislaus       | 5.1                | 0               | <del>-</del>                         | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Lighting and Lighting Maintenance    | 59,651             | 43,961             | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 792,102<br>794,422 | 856,978<br>695,087 | 857,251     | _                    | _                                  |
| Keyes Fire Protection District                         | —<br>Stanislaus  | <del>-</del><br>7. | 0               | Water Enterprise                     | 794,422            | 095,087            | 390,668     | _                    | _                                  |
| Reyes File Fiblection District                         | - Stariisidus    | _                  | _               | Fire Protection                      | 233,247            | 171,557            | 208,853     |                      |                                    |
| Keystone Cemetery District                             | Yuba             | 4.                 | 0               | —                                    | 255,247            | 171,557            | 200,033     | _                    | _                                  |
| _  | _                | _                  | _               | Cemetery                             | 40,571             | 37,570             | _           | _                    | _                                  |
| Kimshew Cemetery District                              | Butte            | 4.                 | 0               | =                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Cemetery                             | 90,822             | 99,178             | _           | _                    | _                                  |
| King City Cemetery District                            | Monterey         | 4.                 | 0               | _ ,                                  |                    | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Cemetery                             | 221,370            | 232,641            | _           | _                    | _                                  |
| Kings County Area Public Transit Agency                | Kings            | 50.                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Transit Enterprise                   | 9,830,306          | 16,083,799         | 5,540       | _                    | _                                  |
| Kings County Lighting Assessment District              | Kings            | 18.                | S               | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Lighting and Lighting Maintenance    | 73,913             | 38,564             | _           | _                    | _                                  |
| Kings County Self-Insured Schools District             | Kings            | 50.                | 0               | _                                    | _                  | _                  | _           | _                    | _                                  |
| <del>-</del>   | _                | _                  | _               | Self Insurance                       | 2,462,597          | 2,232,581          | _           | _                    | _                                  |
| Kings County Waste Management Authority                | Kings            | 50.                | 0               |                                      | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise            | 7,876,944          | 6,883,429          | 4,140,000   | _                    | _                                  |
|  |                  |                    |                 |                                      |                    |                    |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues          | Total Expenditures      | Total Debt              | Appropriations Limit | Appropriations Subject to Limit |  |
|--|------------------|------------------|-----------------|--|-------------------------|-------------------------|-------------------------|----------------------|---------------------------------|--|
| Kings County Water District                        | Kings            | 42.              | 0               | _  | _                       | _                       | _                       | \$ _                 | \$ -                            |  |
| _  | _                | _                | _               | Water Enterprise \$                                      | 2,506,656               | \$ 1,738,118            | \$                      | _                    | _                               |  |
| Kings Mosquito Abatement District                  | Kings            | 21.              | 0               | _  | _                       | _                       | _                       | _                    | _                               |  |
| - Nicos Bios Consequitos Biotist                   | _                | _                | _               | Pest Control   | 2,015,150               | 2,031,716               | _                       | 1 00/ 017            | - 001 071                       |  |
| Kings River Conservation District                  | Fresno<br>—      | 46.2             | 0               | — Electric Enterprise                                    | 21 205 121              | 1E 40E 144              | 4/ 015 000              | 1,806,017            | 901,971                         |  |
| _  | _                | _                | _               | Electric Enterprise Flood Control and Water Conservation | 21,285,131<br>4,514,006 | 15,425,166<br>6,327,202 | 46,915,000<br>3,235,000 | _                    | _                               |  |
| Kings River Water District                         | Fresno           | 41.              | 0               | _  | _                       | -                       | -                       | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise   | 208,041                 | 240,543                 | _                       | _                    | _                               |  |
| Kings River Watershed Coalition Authority          | Fresno           | 50.              | 0               | _  | _                       | _                       | _                       | _                    | _                               |  |
| <del>-</del>                                       | _                | _                | _               | Governmental Services                                    | 122,613                 | 122,613                 | _                       | _                    | _                               |  |
| Kingsburg Cemetery District                        | Fresno           | 4.               | 0               | _  | -                       | -                       | _                       | _                    | _                               |  |
| Kingsburg Financing Authority                      | —<br>Fresno      | —<br>50.         | _<br>C          | Cemetery   | 491,536                 | 372,536                 | _                       | _                    | _                               |  |
| Kingsburg Financing Authority                      |                  |                  | _               | Financing or Constructing Facilities                     | 356,814                 | 992,710                 | 5,720,000               | _                    | _                               |  |
| —<br>Kingsburg Hospital District                   | Tulare           | 14.              | 0               | —  | 330,014                 | 772,710                 | 3,720,000               | _                    | _                               |  |
| _  | _                | _                | _               | Hospital Enterprise                                      | 737,513                 | 567,350                 | 538,959                 | _                    | _                               |  |
| Kingsbury Greens Community Services District       | Nevada           | 5.1              | 0               |  | _                       | _                       | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                        | 24,432                  | 21,346                  | _                       | _                    | _                               |  |
| — King Talan Assa Assa Assa Asia                   | —<br>Tolor       | _                | _               | Waste Disposal Enterprise                                | _                       | _                       | _                       | _                    | _                               |  |
| King-Tulare Area Agency on Aging                   | Tulare           | 50.<br>—         | 0               | Local and Degional Blanning or                           | 2 500 072               | 2 500 072               | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development            | 3,598,072               | 3,598,072               | _                       | _                    | _                               |  |
| Kinneloa Irrigation District                       | Los Angeles      | 52.              | 0               | _  | _                       | _                       | _                       | _                    | _                               |  |
|  | _                | _                | _               | Water Enterprise   | 1,298,188               | 1,144,998               | _                       | _                    | _                               |  |
| Kirkwood Cemetery District                         | Tehama           | 4.               | 0               | Complete   | 4 107                   | 2.724                   | _                       | _                    | _                               |  |
| Kirkwood Maintenance District No. 1 (Contra Costa) | Contra Costa     | —<br>19.         | _<br>C          | Cemetery   | 4,107                   | 2,724                   | _                       | _                    | _                               |  |
|  | —                | _                | _               | Lighting and Lighting Maintenance                        | 61,817                  | 46,810                  | _                       |                      | _                               |  |
| Kirkwood Meadows Public Utilities District         | Alpine           | 40.1             | 0               | —  | -                       | -                       | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Electric Enterprise                                      | 4,819,455               | 4,727,128               | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Fire Protection  | 113,999                 | 190,607                 | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Pest Control   | 5,687                   | 5,658                   | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Recreation and Park<br>Snow Removal                      | 12,525<br>425,985       | 11,195<br>414,926       |                         | _                    | _                               |  |
| _  | _                | _                | _               | Television Translator Station Facilities                 | 14,375                  | 7,724                   | 202,030                 | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise                                | 1,100,841               | 1,089,065               | _                       | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise   | 387,850                 | 387,850                 | 22,145,000              | _                    | _                               |  |
| Kirkwood Water District                            | Tehama           | 41.              | 0               | _  | _                       | _                       | _                       | _                    | _                               |  |
| — When the Common the Construct Blothing           | —<br>D.I.N. de   | -                | _               | Water Enterprise   | 10,190                  | 15,920                  | _                       | _                    | _                               |  |
| Klamath Community Services District                | Del Norte        | 5.1<br>—         | 0               |  | E4 024                  | —<br>71.750             | —<br>25 770             | _                    | _                               |  |
| Klamath Fire Protection District No. 5             | —<br>Del Norte   | —<br>7.          | 0               | Water Enterprise —                                       | 54,036<br>—             | 71,759                  | 25,778                  | _                    | _                               |  |
| —  | _                | _                | _               | Fire Protection  | 43,018                  | 55,639                  | _                       | _                    | _                               |  |
| Klamath Water and Power Agency                     | Siskiyou         | 50.              | 0               | —  | -                       | -                       | _                       | _                    | _                               |  |
|  | -                |                  |                 |  |                         |                         |                         |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Principal County | Type Code |        | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|-----------|--------|---|----------------|--------------------|------------|----------------------|------------------------------------|
|   |                  | (a)       | (b)    |   |                |                    |            |                      |                                    |
| Klamath Water and Power Agency — (continued)        | Siskiyou         | 50.       | 0      | _   | _              | _                  | _          | \$                   | \$                                 |
|   | _                | _         | _      | ·   | \$ 6,972,953   | \$ 7,020,857       | \$ -       | _                    | _                                  |
| KMPUD Public Facilities Corporation                 | Alpine           | 54.1      | 0      | Inactive  | _              | _                  | _          | _                    | _                                  |
| Kneeland Fire Protection District                   | Humboldt         | 7.        | 0      |   | _              | -                  | _          | _                    | _                                  |
| —<br>Krishta Farri Camatani Bishist                 | —<br>Ctanialaus  | _         | _      | Fire Protection                                     | 20,483         | 22,638             | _          | _                    | _                                  |
| Knights Ferry Cemetery District                     | Stanislaus       | 4.        | 0      | Compton   |                | 4.550              | _          | _                    | _                                  |
| Knights Ferry Community Services District           | —<br>Stanislaus  | —<br>5.1  | 0      | Cemetery<br>—                                       | 5,545          | 4,550              | _          | _                    | _                                  |
| Knights Perry Community Services District           | Statilisiaus     | J.1<br>—  | _      | Water Enterprise                                    | 60,797         | 69,456             | 2,591      | _                    | _                                  |
| Knights Landing Cemetery District                   | Yolo             | 4.        | 0      | —   | 00,797         | 09,430             | 2,391      | 269,843              | 22,367                             |
| Kinghia Editaling deficiely bisulet                 | _                | _         | _      | Cemetery  | 33,162         | 25,730             | _          | 207,010              | 22,507                             |
| Knights Landing Community Services District         | Yolo             | 5.1       | 0      |   | -              | 25,750             | _          | 84.980               | 11,943                             |
|   | _                | _         | _      | Lighting and Lighting Maintenance                   | 11,021         | 7,612              | _          | _                    | _                                  |
| _   | _                | _         | _      | Recreation and Park                                 | _              | 347                | _          | _                    | _                                  |
| _   | _                | _         | _      | Waste Disposal Enterprise                           | 99,764         | 126,031            | _          | _                    | _                                  |
| _   | _                | _         | _      | Water Enterprise                                    | 110,357        | 114,353            | 15,981     | _                    | _                                  |
| Knights Landing Fire Protection District            | Yolo             | 7.        | 0      | _   | _              | _                  | _          | 347,345              | 58,492                             |
| _   | _                | _         | _      | Fire Protection                                     | 83,333         | 66,088             | 86,788     | _                    | _                                  |
| Knights Landing Ridge Drainage District (Yolo)      | Yolo             | 6.3       | 0      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Drainage and Drainage Maintenance                   | 90,294         | 131,670            | _          | _                    | _                                  |
| Knightsen Town Community Services District          | Contra Costa     | 5.1       | 0      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Land Reclamation and Levee Maintena                 | ince 27,433    | 8,652              | _          | _                    | _                                  |
| Knolls Property Owners Community Services District  | El Dorado        | 5.1       | 0      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Streets and Roads - Construction and<br>Maintenance | 13,177         | 7,215              | _          | _                    | _                                  |
| Konocti County Water District                       | Lake             | 42.       | 0      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Water Enterprise                                    | 1,207,545      | 1,184,245          | 1,952,000  | _                    | _                                  |
| La Canada Flintridge Public Improvement Corporation | Los Angeles      | 54.       | С      | Inactive  | _              | _                  | _          | _                    | _                                  |
| La Canada Irrigation District                       | Los Angeles      | 52.       | 0      | _   | _              | _                  | _          | _                    | _                                  |
| _   | _                | _         | _      | Water Enterprise                                    | 5,080,922      | 4,421,362          | _          | _                    | _                                  |
| La Habra Civic Improvement Authority                | Orange           | 50.       | С      | _   | _              | _                  | _          | _                    | _                                  |
|   |                  | _         | _      | Financing or Constructing Facilities                | 699,189        | 991,469            | 10,220,000 | _                    | _                                  |
| La Habra Heights County Water District              | Los Angeles      | 42.       | 0      | <del>-</del>  | _              | _                  | _          | 631,773              | 541,788                            |
|   | _                | _         | _      | Water Enterprise                                    | 3,539,769      | 3,761,524          | 649,704    | _                    | _                                  |
| La Honda Lighting Maintenance (San Mateo)           | San Mateo        | 19.       | S      | <del>-</del>  | -              | _                  | _          | 383,461,646          | 314,845,184                        |
| — La Mirada Dublia Financina Authoritu              |                  | —<br>50.  | _<br>C | Lighting and Lighting Maintenance                   | 17,471         | 4,511              | _          | _                    | _                                  |
| La Mirada Public Financing Authority                | Los Angeles      |           |        | Inactive  | _              | _                  | _          |                      | 17.725                             |
| La Porte Fire Protection District                   | Plumas           | 7.        | 0      | —   |                | - 20.021           | _          | 25,192               | 17,735                             |
| La Puente Valley County Water                       | Los Apacles      | —<br>42.  | 0      | Fire Protection                                     | 22,290         | 20,831             | _          | _                    | _                                  |
| La i ueine valley Courty water                      | Los Angeles      |           |        |   | 2 000 442      |                    | _          |                      | _                                  |
| La Selva Beach Recreation and Park District         | —<br>Santa Cruz  | <br>27.1  | _<br>0 | Water Enterprise —                                  | 3,809,663      | 4,777,124          | _          | <br>238,170          | _                                  |
| Ea Seiva Deach Neoleation and Lark District         | Janta Gruz       |           | _      | Recreation and Park                                 | 134,543        | 389,607            | _          | 230,170              |                                    |
| Ladera Recreation District                          | San Mateo        | 5.1       | 0      | —   | 134,343        | 307,007            | _          | _                    | _                                  |
| Eddord Moderation District                          | Sun Mateu        | J. I      | 9      |   |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues         | Total Expenditures     | Total Debt              | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|------------------------|------------------------|-------------------------|----------------------|------------------------------------|
| Ladera Recreation District — (continued)           | San Mateo        | 5.1              | 0               | _  | _                      | _                      | _                       | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Recreation and Park                        | \$ 207,909             | \$ 335,755             | \$                      | _                    | _                                  |
| LaGrande Water District                            | Colusa           | 41.              | 0               | _  | _                      | _                      | _                       | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                           | 195,998                | 181,575                | _                       | _                    | _                                  |
| Laguna Beach County Water District                 | Orange           | 42.              | 0               | _  | _                      | _                      | _                       | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                           | 11,260,369             | 10,727,518             | _                       | _                    | _                                  |
| Laguna County Sanitation District (Santa Barbara)  | Santa Barbara    | 31.              | S               | <del>.</del>                               | _                      | _                      | _                       | _                    | _                                  |
| —  |                  | _                | _               | Waste Disposal Enterprise                  | 7,950,752              | 5,771,466              | 9,833,344               | _                    | _                                  |
| Laguna Irrigation District                         | Fresno           | 52.              | 0               |  | 1 220 402              | 1 224 144              | 100 207                 | _                    | _                                  |
| —<br>Laguna Water District                         | —<br>Merced      | —<br>41.         | 0               | Water Enterprise                           | 1,230,492              | 1,234,144              | 128,327                 | _                    | _                                  |
| <del>-</del>                                       | San Bernardino   | 5.1              | 0               | Inactive                                   | _                      | _                      | _                       | _                    | _                                  |
| Lake Arrowhead Community Services District         | San Bernardino   |                  |                 |  | 0.357.740              |                        | 24.020.000              | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise Water Enterprise | 9,356,640<br>5,411,632 | 8,206,716<br>6,838,569 | 24,830,000<br>6,232,441 | _                    | _                                  |
| Lake Berryessa Resort Improvement District         | Napa             | 27.5             | S               | water Enterprise                           | 5,411,032              | 0,030,309              | 0,232,441               | 406,020              | 273,008                            |
| Eake Derryessa Nesort Improvement District         | -                | _                | _               | Waste Disposal Enterprise                  | 477,762                | 390,126                |                         | 400,020              | 273,000                            |
| _  | _                | _                | _               | Water Enterprise                           | 280,589                | 420,599                | _                       | _                    | _                                  |
| Lake Canyon Community Services District            | Santa Clara      | 5.1              | 0               | —  | _                      | -                      | _                       | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                  | 66,217                 | 95,480                 | 185,000                 | _                    | _                                  |
| Lake City Cemetery District                        | Modoc            | 4.               | 0               | _  | _                      | _                      | _                       | 37,577               | 6,382                              |
| _  | _                | _                | _               | Cemetery                                   | 10,112                 | 6,382                  | _                       | _                    | _                                  |
| Lake City Fire Protection District                 | Modoc            | 7.               | 0               |  |                        |                        | _                       | 62,212               | 6,666                              |
| _  | _                | _                | _               | Fire Protection                            | 5,137                  | 6,666                  | _                       | _                    | _                                  |
| Lake County Air Quality Management District        | Lake             | 1.1              | S               | _  | _                      | _                      | _                       | _                    | _                                  |
| _  | _                | _                | _               | Air Pollution Control                      | 626,295                | 779,751                | _                       | _                    | _                                  |
| Lake County Fire Protection District               | Lake             | 7.               | 0               | _  | _                      | _                      | _                       | 1,754,330            | 680,936                            |
| _  | _                | _                | _               | Ambulance Service                          | 943,583                | 798,515                | _                       | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                            | 1,879,081              | 2,170,328              | 434,323                 | _                    | _                                  |
| Lake County Sanitation District                    | Lake             | 31.              | S               | _  | _                      | _                      | _                       | _                    | _                                  |
| <del>_</del>                                       | _                | _                | _               | Waste Disposal Enterprise                  | 5,977,691              | 5,725,473              | 253,000                 | <del></del>          | <del>-</del>                       |
| Lake County Vector Control District                | Lake             | 21.              | 0               | _  | _                      | _                      | _                       | 2,896,608            | 1,162,458                          |
| _  | _                | _                | _               | Pest Control                               | 1,677,034              | 1,456,232              | _                       | _                    | _                                  |
| Lake County Watershed Protection District          | Lake             | 8.9              | S               | _  | _                      | - 4 075 405            | _                       | _                    | _                                  |
| Lake Currence Degreetien and Dark District         | —<br>Con Diogo   | <br>27.3         | 0               | Flood Control and Water Conservation       | 1,216,303              | 1,075,405              | _                       | _                    | _                                  |
| Lake Cuyamaca Recreation and Park District         | San Diego        |                  |                 | — Decreation and Dorle                     |                        |                        |                         | _                    | _                                  |
| Lake Don Pedro Community Services District         | —<br>Mariposa    | _<br>5.1         | _<br>0          | Recreation and Park —                      | 1,001,157              | 832,454                | 105,000                 | _                    | _                                  |
|  | Riverside        | 50.              | 0               | _  | _                      | _                      | _                       | _                    | _                                  |
| Lake Elsinore and San Jacinto Watersheds Authority | Riverside        | 50.<br>—         | _               | Flood Control and Water Conservation       | 745 442                | 813,282                |                         | _                    | _                                  |
| Lake Elsinore Public Finance Authority             | —<br>Riverside   | <del></del>      | C               | —  | 765,662                | 013,202                | _                       | _                    | _                                  |
| Earc Eismore Fabric Finance Authority              | - Niverside      | _                | _               | Financing or Constructing Facilities       | 6,404,012              | 10,198,333             | 120,415,000             |                      | _                                  |
| Lake Elsinore Recreation Authority                 | Riverside        | <br>50.          | C               | —  | 0,404,012              | 10,190,333             | 120,415,000             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities       | 408,657                | 409,066                | 12,975,000              | _                    | _                                  |
| Lake Forest Fire Protection District               | Lassen           | 7.               | 0               | —  | .00,007                | -                      | 12,773,000              | _                    | _                                  |
|  |                  | • •              | -               |  |                        |                        |                         |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code |     | Activity   | Total Revenues     | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|-----|--|--------------------|--------------------|------------|----------------------|---------------------------------|
|  |                  | (a)       | (b) |  |                    |                    |            |                      |                                 |
| Lake Forest Fire Protection District — (continued)         | Lassen           | 7.        | 0   | _  | _                  | _                  | _          | \$ -                 | \$                              |
| _  | _                | _         | _   | Fire Protection                                  |                    | \$ 11,126          | \$         | _                    | _                               |
| Lake Hemet Municipal Water District                        | Riverside        | 44.       | 0   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Electric Enterprise Recreation and Park          | 216,024            | 206,193            | _          | _                    | _                               |
| _  | _                | _         | _   | Waste Disposal Enterprise                        | 756,368            | 432,752            | _          | _                    | _                               |
| _  | _                | _         | _   | Water Enterprise                                 | 13,682,754         | 12,005,446         | 15,067,893 | _                    |                                 |
| Lake Madrone Water District                                | Butte            | 41.       | 0   | —  | - 15,002,751       | 12,000,110         | 15,007,075 | _                    | _                               |
| _  | _                | _         | _   | Water Enterprise                                 | 200,504            | 190,618            | 23,028     | _                    | _                               |
| Lake of the Pines Ranchos Road Community Services District | Nevada           | 5.1       | 0   | _  |                    | _                  |            | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and Maintenance | 51,015             | 117,916            | _          | _                    | _                               |
| Lake Oroville Area Public Utility District                 | Butte            | 40.1      | 0   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Waste Disposal Enterprise                        | 1,725,936          | 2,078,784          | 4,595,000  | _                    | _                               |
| Lake Park Maintenance (Napa)                               | Napa             | 19.       | С   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Drainage and Drainage Maintenance                | 123,560            | 27,148             | _          | _                    | _                               |
| Lake Pillsbury Fire Protection District                    | Lake             | 7.        | 0   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Fire Protection                                  | 27,529             | 24,678             | _          | _                    | _                               |
| Lake Shastina Community Services District                  | Siskiyou         | 5.1       | 0   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Fire Protection                                  | 129,000            | 92,193             | _          | _                    | _                               |
| _  | _                | _         | _   | Governmental Services                            | 71,997             | 66,185             | 532,732    | _                    | _                               |
| _  | _                | _         | _   | Police Protection and Personal Safety            | 405,718            | 385,790            | _          | _                    | _                               |
| _  | _                | _         | _   | Waste Disposal Enterprise Water Enterprise       | 505,050<br>491,716 | 542,138<br>475,953 | 560,869    | _                    | _                               |
| Lake Sherwood Community Services District                  | —<br>Ventura     | 5.1       | S   | water Enterprise                                 | 491,710            | 4/0,900            | _          | _                    | _                               |
| Edice Sherwood Community Services District                 | _                | _         | _   | Water Enterprise                                 | 3,130,662          | 1,937,868          | _          | _                    | _                               |
| Lake Transit Authority                                     | Lake             | 50.       | 0   | —  | - 3,130,002        | -                  | _          | _                    | _                               |
| _  | _                | _         | _   | Transit Enterprise                               | 2,617,708          | 2,913,315          | _          | _                    | _                               |
| Lake Valley Fire Protection District                       | El Dorado        | 7.        | 0   | =  |                    |                    | _          | _                    | _                               |
| _  | _                | _         | _   | Fire Protection                                  | 5,081,435          | 6,799,319          | 1,432,372  | _                    | _                               |
| Lakehead Lighting District (Shasta)                        | Shasta           | 19.       | S   | _  | _                  | _                  | _          | 4,005                | 431                             |
| =  | _                | _         | _   | Lighting and Lighting Maintenance                | 446                | 914                | _          | _                    | _                               |
| Lakeport Fire Protection District                          | Lake             | 7.        | 0   |  | _                  | _                  | _          | 1,349,212            | 957,332                         |
| _  | _                | _         | _   | Ambulance Service                                | 1,081,525          | 614,846            | _          | _                    | _                               |
| _  | _                | _         | _   | Fire Protection                                  | 1,207,407          | 1,372,428          | 79,359     | _                    | _                               |
| Lakeside County Sanitation District (San Diego)            | San Diego        | 31.       | S   | _  | _                  | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Waste Disposal Enterprise                        | _                  | 25,472,475         | _          | _                    | _                               |
| Lakeside Fire Protection District                          | San Diego        | 7.        | 0   | _  | _                  | _                  | _          | _                    | _                               |
| <del>-</del>   | _                | _         | _   | Fire Protection                                  | 12,580,556         | 20,000,868         | 10,351,000 | _                    | _                               |
| Lakeside Irrigation Water District                         | Kings            | 41.       | 0   | _  | _                  | _                  | _          | _                    | _                               |
|  | _                | _         | _   | Water Enterprise                                 | 2,386,867          | 1,352,359          | _          | _                    | _                               |
| Lakeside Water District                                    | San Diego        | 52.       | 0   | <del>-</del>                                     | _                  | _                  | _          | 664,974              | 371,945                         |
| — Lakasian Camatan Diakiat                                 | — Cialdinau      | _         | _   | Water Enterprise                                 | 7,137,439          | 7,008,903          | _          | _                    | _                               |
| Lakeview Cemetery District                                 | Siskiyou         | 4.        | 0   | —  |                    | 7.00               | _          | _                    | _                               |
| _  | _                | _         | _   | Cemetery   | 8,357              | 7,006              | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Cassial District                                   | Dringing County  | Tuna Cada        | Cay Bady        | Andivite  | Total Davanuas | Total Europedituras | Total Dobt | Annuanuistiana Limit | Appropriations Subject to Limit |  |
|--|------------------|------------------|-----------------|---|----------------|---------------------|------------|----------------------|---------------------------------|--|
| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures  | Total Debt | Appropriations Limit | Subject to Limit                |  |
| Lakeview Community Services District                       | El Dorado        | 5.1              | 0               | _   | _              | _                   | _          | \$ -                 | \$ -                            |  |
| _  | -                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 9,604          | \$ 917              | \$ -       | _                    | _                               |  |
| Lakewood Estates Storm Drain Maintenance District (Shasta) | Shasta           | 37.1             | S               | Inactive  | _              | _                   | _          | _                    | _                               |  |
| Lambert Village Maintenance District (San Joaquin)         | San Joaquin      | 19.              | S               | _   | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 11,218         | 4,889               | _          | _                    | _                               |  |
| Lamont Public Utility District                             | Kern             | 40.1             | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,072,692      | 807,256             | 4,168,555  | _                    | _                               |  |
|  | _                | _                | _               | Water Enterprise                                    | 2,090,100      | 1,830,125           | _          | _                    | _                               |  |
| Lamont Storm Water District (Kern)                         | Kern             | 37.3             | 0               |   | _              | _                   | _          | _                    | _                               |  |
| - Name of the Contract Blatter                             |                  | _                | _               | Flood Control and Water Conservation                | 3,479          | 36,363              | _          | _                    | _                               |  |
| Lanare Community Services District                         | Fresno           | 5.1              | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| Largester Compton District                                 |                  | _                | _               | Recreation and Park                                 | 11,251         | 13,469              | _          | _                    | _                               |  |
| Lancaster Cemetery District                                | Los Angeles      | 4.               | 0               | — Cometons  |                |                     |            | _                    | _                               |  |
| Lancaster Power Authority                                  | Los Angeles      | —<br>50.         | _<br>C          | Cemetery<br>—                                       | 274,885        | 213,736             | _          | _                    | _                               |  |
| Lancaster Fower Authority                                  |                  | - Ju.            | _               | Electric Enterprise                                 | 1,370,804      | 2,305,284           | 26,895,000 | _                    | _                               |  |
| Landscape Maintenance District No. 1 (Merced)              | Merced           | —<br>19.         | C               |   | 1,370,004      | 2,303,204           | 20,090,000 | _                    | _                               |  |
| Earluscape Maintenance District No. 1 (Merceu)             | -                |                  | _               | Streets and Roads - Construction and                | 1,427          | 284                 |            |                      | _                               |  |
| _  |                  |                  |                 | Maintenance   | 1,721          | 204                 | _          | _                    | _                               |  |
| Las Gallinas Valley Sanitary District (Marin)              | Marin            | 30.1             | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 11,522,049     | 6,676,441           | 15,911,286 | _                    | _                               |  |
| Las Virgenes Municipal Water District                      | Los Angeles      | 44.              | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 17,826,160     | 16,032,452          | 26,075,000 | _                    | _                               |  |
| <del>-</del>   | _                | _                | _               | Water Enterprise                                    | 33,643,549     | 35,990,299          | _          | _                    | _                               |  |
| Lassen County Air Pollution Control District               | Lassen           | 1.1              | S               | <del>_</del>  | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Air Pollution Control                               | 128,699        | 459,381             | _          | _                    | _                               |  |
| Lassen County Water Works District No. 1                   | Lassen           | 49.              | 0               | <del>_</del>  | _              | _                   | _          | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 52,554         | 54,954              |            | _                    | _                               |  |
| Lassen Library District                                    | —<br>Lassen      | —<br>17.2        | 0               | Water Enterprise  —                                 | 74,128         | 81,217<br>—         | 58,232     | —<br>579,125         | —<br>115,734                    |  |
| Lassen Library District                                    | Lassell          | —<br>—           | _               | Library Services                                    | 137,690        | 128,219             | 200,000    | 579,125              | 110,734                         |  |
| Lassen Municipal Utility District                          | Lassen           | 39.              | 0               | —   | 137,090        | 120,219             | 200,000    | _                    | _                               |  |
| Edisself Mariolpar Other, District                         | _                | _                | _               | Electric Enterprise                                 | 18,821,744     | 16,258,999          | _          | _                    | _                               |  |
| Lassen Pines Permanent Road Division District              | Shasta           | 29.              | S               | Inactive  | 10,021,744     | 10,230,777          | _          | _                    | _                               |  |
| Lassen-Modoc County Flood Control and Water Conservation   | Lassen           | 8.10             | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| District   | _                | _                | _               | Flood Control and Water Conservation                | 9,872          | 26,307              | _          | _                    | _                               |  |
| Last Chance Creek Water District                           | Plumas           | 41.              | 0               | —   | 7,072          | 20,307              | _          | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise                                    | 66,215         | 1,864               | _          | _                    | _                               |  |
| Last Frontier Health District                              | Modoc            | 14.              | 0               | —   | -              | _                   | _          | _                    | _                               |  |
|  | _                | _                | _               | Hospital Enterprise                                 | 16,301,266     | 15,281,901          | _          | _                    | _                               |  |
| Lathrop-Manteca Fire Protection District                   | San Joaquin      | 7.               | 0               | _   | _              | _                   | _          | _                    | _                               |  |
| _  |                  | _                | _               | Fire Protection                                     | 5,246,297      | 4,618,617           | 33,476     | _                    | _                               |  |
| Laton Community Services District                          | Fresno           | 5.1              | 0               | _   | _              | _                   | · —        | _                    | _                               |  |
|  |                  |                  |                 |   |                |                     |            |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues     | Total Expenditures | Total Debt         | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|--------------------|--------------------|--------------------|----------------------|------------------------------------|
| Laton Community Services District — (continued)         | Fraces           | 5.1              | 0               | _  | _                  |                    | _                  | s —                  | \$ —                               |
| Eaton Community Services District — (continued)         | Fresno           | J.1<br>—         | _               | Electric Enterprise                        | \$ 14,549          | \$ 8,399           | -<br>\$ -          |                      |                                    |
|   | _                | _                | _               | Fire Protection                            | 57,404             | 28,840             | \$                 | _                    | _                                  |
|   | _                | _                | _               | Waste Disposal Enterprise                  | 510,469            | 330,824            | 14,700             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                           | 239,739            | 204,021            | _                  | _                    | _                                  |
| Latrobe Fire Protection District                        | El Dorado        | 7.               | 0               | _  | _                  | _                  | _                  | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                            | 311,916            | 247,834            | _                  | _                    | _                                  |
| Lava Beds - Butte Valley Resource Conservation District | Modoc            | 36.1             | 0               | _  | _                  | _                  | _                  | _                    | _                                  |
|   |                  | _                | _               | Resource Conservation                      | 180,634            | 175,869            | _                  | _                    | _                                  |
| Lawndale Lighting District                              | Los Angeles      | 18.              | S               | <del>-</del>                               | _                  | -                  | _                  | 2,264,068            | 445,836                            |
| — Laundala Dublia Financina Authority                   | - Los Angeles    | —<br>50.         | _<br>0          | Lighting and Lighting Maintenance          | 448,372            | 255,716            | _                  | _                    | _                                  |
| Lawndale Public Financing Authority                     | Los Angeles<br>— | JU.              | _               | - Financing or Constructing Facilities     | 1,306,950          | 1,306,950          |                    |                      |                                    |
|   | —<br>Mendocino   | 42.              | 0               | Financing or Constructing Facilities  —    | 1,300,900          | 1,300,930          | 20,305,000         | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise                           | 410,943            | 533,309            | 1,212,000          | _                    | _                                  |
|   | Mendocino        | 18.              | S               | —  | -                  | -                  | 1,212,000          | 16,329               | 4,964                              |
|   | _                | _                | _               | Lighting and Lighting Maintenance          | 5,014              | 4,151              | _                  | _                    | _                                  |
| Le Grand Community Services District                    | Merced           | 5.1              | 0               | _  | _                  | _                  | _                  | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                  | 314,401            | 363,363            | 10,685             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                           | 257,173            | 308,370            | 1,243,875          | _                    | _                                  |
| Le Grand-Athlone Water District                         | Merced           | 41.              | 0               | _  | _                  | _                  | _                  | 55,699               | _                                  |
| <del>-</del>  | _                | _                | _               | Water Enterprise                           | 466,461            | 488,730            | _                  | _                    | _                                  |
| Leavitt Lake Community Service District                 | Lassen           | 5.1              | 0               |  | _                  | _                  | _                  | 9,792                | 9,070                              |
| _   | _                | _                | _               | Recreation and Park                        | 7,738              | 6,378              | 174.000            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise Water Enterprise | 112,816<br>132,061 | 136,848<br>142,145 | 174,802<br>364,057 | _                    | _                                  |
| <br>Lebec County Water District                         | Kern             | 42.              | 0               | —  | 132,001            | 142,143            | 304,037            | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise                           | 460,178            | 477,258            | _                  | _                    | _                                  |
| Lee Lake Water District                                 | Riverside        | 41.              | 0               | _  | _                  | _                  | _                  | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                  | 2,591,563          | 2,631,096          | _                  | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                           | 5,407,290          | 4,134,616          | _                  | _                    | _                                  |
| Lee Vining Fire Protection District                     | Mono             | 7.               | 0               | _  | _                  | _                  | _                  | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                            | 46,828             | 88,263             | _                  | _                    | _                                  |
| Lee Vining Public Utility District                      | Mono             | 40.1             | 0               | <del>_</del>                               |                    | _                  | _                  | _                    | _                                  |
| — Lawatt Vallau Fire Dratection District                | —<br>Mandasina   | _                | _               | Water Enterprise                           | 122,688            | 461,758            | _                  | _                    | _                                  |
| Leggett Valley Fire Protection District                 | Mendocino        | 7.               | 0               | —  | - 20 (22           | 2/ 052             | _                  | _                    | _                                  |
| Leland Meadow Water District                            | —<br>Tuolumne    | —<br>41.         | 0               | Fire Protection                            | 39,622             | 36,853             | _                  | _                    | _                                  |
| Leidilu Meddow Water District                           | - uolumne        | <del>-</del>     | _               | Waste Disposal Enterprise                  | 33,131             | 28,451             | _                  | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise                           | 33,131             | 31,771             | _                  | _                    | _                                  |
| Lemon Cove Sanitary District (Tulare)                   | Tulare           | 30.1             | 0               | _ · · · · · · · · · · · · · · · · · · ·    | _                  | -                  | _                  | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                  | 7,221              | 10,319             | _                  | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                           | 7,440              | 14,045             | _                  | _                    | _                                  |
| Lemon Grove County Sanitation District (San Diego)      | San Diego        | 31.              | С               | _  | _                  | _                  | _                  | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code   | Gov Body | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|-------------|----------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Lance Const. Control of Picture Control                          | Care Diama       | (a)         | (b)      |                                      |                |                    |            | •                    | •                                  |
| Lemon Grove County Sanitation District (San Diego) — (continued) | San Diego        | 31.         | С        | _                                    | _              | _                  | _          | \$ —                 | \$ —                               |
| _  | _                | _           | _        | Waste Disposal Enterprise \$         | 5,584,632      | \$ 4,390,361       | \$         | _                    | _                                  |
| Lemon Grove Roadway Lighting District                            | San Diego        | 18.         | С        | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _           | _        | Lighting and Lighting Maintenance    | 232,444        | 200,052            | _          | _                    | _                                  |
| Lemoore Cemetery District  | Kings            | 4.          | 0        | _                                    |                | _                  | _          | _                    | _                                  |
| — Lamanaa Finanasina Authoritu                                   | —                | —<br>50.    | _<br>C   | Cemetery                             | 716,825        | 741,223            | _          | _                    | _                                  |
| Lemoore Financing Authority                                      | Kings<br>—       | 5U.<br>—    | _        | Financing or Constructing Facilities | 4 107 402      | 4 704 001          | 20 (20 000 | _                    | _                                  |
| Lemoore Irrigation District                                      | —<br>Kings       | <del></del> | 0        |                                      | 6,107,493      | 6,706,081          | 38,620,000 | _                    | _                                  |
| Lennox Garbage Disposal District                                 | Los Angeles      | 10.1        | S        |                                      |                |                    |            |                      | 19,921                             |
| Lerinox Garbage Disposar District                                | —                | -           | _        | Waste Disposal Enterprise            | 1,515,534      | 1,398,859          |            | _                    | 17,721                             |
| Leucadia Wastewater District                                     | San Diego        | 42.         | 0        | —                                    | 1,515,554      | -                  | _          | 59,594,831           | 941,116                            |
| _  | _                | _           | _        | Waste Disposal Enterprise            | 9,559,564      | 8,960,752          | _          | _                    | _                                  |
| Levee District No. 1 (Glenn)                                     | Glenn            | 16.5        | 0        | _                                    | _              | _                  | _          | 104,674              | 17,575                             |
| _  | _                | _           | _        | Land Reclamation and Levee Maintenan | ce 17,622      | 97,932             | 19,000     | _                    | _                                  |
| Levee District No. 1 (Sutter)                                    | Sutter           | 16.1        | 0        | _                                    | _              | _                  |            | _                    | _                                  |
| _  | _                | _           | _        | Flood Control and Water Conservation | 1,099,372      | 581,035            | _          | _                    | _                                  |
| Levee District No. 1 (Tulare)                                    | Tulare           | 16.3        | 0        | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _           | _        | Flood Control and Water Conservation | 1,200          | _                  | _          | _                    | _                                  |
| Levee District No. 2 (Glenn)                                     | Glenn            | 16.5        | 0        | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _           | _        | Land Reclamation and Levee Maintenan | ce 8,940       | 8,479              | _          | _                    | _                                  |
| Levee District No. 2 (Tulare)                                    | Tulare           | 16.3        | 0        | _                                    | _              | _                  | _          | _                    | _                                  |
| - District No. 2 (Class)   | _                | _           | _        | Flood Control and Water Conservation | 136            | _                  | _          | -                    | - 1/ 472                           |
| Levee District No. 3 (Glenn)                                     | Glenn            | 16.5        | 0        | —                                    |                |                    | _          | 256,348              | 16,473                             |
| Levee District No. 9 (Sutter)                                    | —<br>Sutter      | —<br>16.9   | _<br>0   | Land Reclamation and Levee Maintenan | ce 16,473      | 11,628             | _          | _                    | _                                  |
| Levee District No. 9 (Suiter)                                    | Sullei<br>—      | -           | _        | Flood Control and Water Conservation | 80,555         | 40,154             | _          |                      | _                                  |
| Lewis Creek Water District                                       | Tulare           | —<br>41.    | 0        | —                                    | 60,555         | 40,154             | _          | _                    | _                                  |
|  | _                | _           | _        | Water Enterprise                     | 132,497        | 141,034            | _          | _                    | _                                  |
| Lewiston Community Services District                             | Trinity          | 5.1         | 0        | —                                    | -              | _                  | _          | _                    | _                                  |
| _  | _                | _           | _        | Fire Protection                      | 79,472         | 55,146             | _          | _                    | _                                  |
| _  | _                | _           | _        | Lighting and Lighting Maintenance    | 2,400          | 2,400              | _          | _                    | _                                  |
| _  | _                | _           | _        | Recreation and Park                  | 22,652         | 22,652             | _          | _                    | _                                  |
| Liberty Fire Protection District                                 | San Joaquin      | 7.          | 0        | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _           | _        | Fire Protection                      | 819,123        | 1,033,853          | 9,180      | _                    | _                                  |
| Liberty Water District   | Fresno           | 41.         | 0        | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _           | _        | Water Enterprise                     | 38,399         | 40,577             | _          | _                    | _                                  |
| Lighting District No. 2-Oakhurst Area (Madera)                   | Madera           | 19.         | S        | <del>-</del>                         |                | _                  | _          | _                    | _                                  |
| —<br>Likely Cometony District                                    | —<br>Madas       | _           | _        | Lighting and Lighting Maintenance    | 7,721          | 3,716              | _          | _                    | _                                  |
| Likely Cemetery District   | Modoc<br>—       | 4.          | 0        | —<br>Comotony                        | 11,493         | —<br>15 120        | _          | _                    | _                                  |
| Likely Fire Protection District                                  | —<br>Modoc       | —<br>7.     | _<br>0   | Cemetery                             | 11,493         | 15,138             | _          | 54,362               | <br>43,105                         |
| LINGLY I THE I TOLECTION DISTRICT                                |                  |             | _        | Fire Protection                      | 31,609         | 43,105             | _          | 54,362<br>—          | 43,105                             |
| _  | _                | _           | _        | THE FINECTION                        | 31,009         | 43,103             | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Lincoln Fire Protection District                   | San Joaquin      | 7.               | 0               | _  | _              | _                  | _          | \$ 6,336,300         | \$ 1,312,945                       |
| _  | _                | _                | _               | Fire Protection                                  | 1,394,557      | \$ 1,312,945       | \$ _       | _                    | _                                  |
| Lincoln Village Maintenance District (San Joaquin) | San Joaquin      | 19.              | S               | _  |                | _                  | _          | _                    | _                                  |
| =  |                  | _                | _               | Drainage and Drainage Maintenance                | 82,514         | 82,514             | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 50,659         | 50,659             | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 700,643        | 1,142,144          | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 1,369,642      | 928,691            | _          | _                    | _                                  |
| Linda County Water District                        | Yuba             | 42.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 3,106,628      | 2,079,193          | 35,229,418 | _                    | _                                  |
| <del> </del>                                       | _                | _                | _               | Water Enterprise                                 | 1,530,031      | 1,430,462          | _          | _                    | _                                  |
| Linda Fire Protection District                     | Yuba             | 7.               | 0               | _  | _              | _                  | _          | _                    | _                                  |
| <del>.</del>                                       | _                | _                | _               | Fire Protection                                  | 2,292,374      | 2,721,968          | 1,445,000  | _                    | _                                  |
| Linda Street Lighting District (Yuba)              | Yuba             | 19.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 111,651        | 97,523             | _          | _                    | _                                  |
| Linden County Water District                       | San Joaquin      | 42.              | 0               | <del>.</del>                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 193,009        | 210,481            |            | _                    | _                                  |
| — Dada Dalaha Bada                                 | —                | _                | _               | Water Enterprise                                 | 306,766        | 298,376            | 54,000     | _                    | _                                  |
| Linden Lighting District                           | San Joaquin      | 18.              | S               | - Colden and Colden Metalanan                    | - 24 (22       | 17.0/0             | _          | _                    | _                                  |
| - Lindon Datara Fire Protection District           | — Con Jooguin    | _                | _               | Lighting and Lighting Maintenance                | 24,620         | 17,968             | _          | 2 747 207            | 1 512 007                          |
| Linden-Peters Fire Protection District             | San Joaquin      | 7.               | 0               | —<br>Fire Protection                             | 1,665,967      | <br>1,513,987      | 452.220    | 2,747,207            | 1,513,987                          |
| Lindmore Irrigation District                       | —<br>Tulare      | —<br>52.         | 0               | —  | 1,000,907      | 1,513,767          | 453,339    | _                    | _                                  |
| Enanore ingation district                          | - uidie          | JZ.<br>—         | _               | Water Enterprise                                 | 5,163,754      | 3,709,125          | 6,495,000  | _                    | _                                  |
| Lindsay - Strathmore Cemetery District             | Tulare           | 4.               | 0               | water Enterprise                                 | 5,105,754      | 3,709,123          | 0,490,000  | _                    | _                                  |
| Linusay - Stratillinore Gentelery District         | - uidie          | <del>-</del>     | _               | Cemetery   | 440,823        | 338,984            | _          | _                    | _                                  |
| Lindsay - Strathmore Memorial District             | Tulare           | 20.              | 0               | —  | 440,023        | 330,704            | _          | _                    | _                                  |
| Emasay Stratimore Memorial District                | —                | _                | _               | Memorial   | 159,143        | 153,441            | _          | _                    | _                                  |
| Lindsay Local Hospital District                    | Tulare           | 14.              | 0               |  | -              | -                  | _          | _                    | _                                  |
|  | _                | _                | _               | Hospital Enterprise                              | 577,648        | 358,877            | 5,000      | _                    | _                                  |
| Lindsay-Strathmore Irrigation District             | Tulare           | 52.              | 0               |  | -              | _                  | -          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 6,346,457      | 4,426,531          | 6,418,705  | _                    | _                                  |
| Linne Community Services District                  | San Luis Obispo  | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| -  |                  | _                | _               | Streets and Roads - Construction and Maintenance | 57,589         | 62,993             | _          | _                    | _                                  |
| Lions Gate Community Services District             | Santa Clara      | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 711,027        | 658,648            | _          | _                    | _                                  |
| Little Lake Cemetery District                      | Los Angeles      | 4.               | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery   | 422,252        | 259,359            | _          | _                    | _                                  |
| Little Lake Fire Protection District               | Mendocino        | 7.               | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                  | 862,685        | 707,775            | 263,374    | _                    | _                                  |
| Little Valley Community Services District          | Lassen           | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| Littlerock Creek Irrigation District               | Los Angeles      | 52.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 1,678,445      | 1,844,383          | 812,922    | _                    | _                                  |
| Live Oak Cemetery District                         | Sutter           | 4.               | 0               | _  | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| No   | P. Carlotton Co., of | T 0t.            | 0 . D. I        | A . 15 . 16                            | TitlB          | T-1-1 F 1%         | Table        | A                    | Appropriations Subject to Limit |
|--|----------------------|------------------|-----------------|--|----------------|--------------------|--------------|----------------------|---------------------------------|
| Name of Special District   | Principal County     | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Subject to Limit                |
| Live Oak Cemetery District — (continued)                           | Sutter               | 4.               | 0               | _                                      | _              | _                  | _            | \$                   | -                               |
| _  | _                    | _                | _               | Cemetery \$                            | 272,881        | \$ 247,921         | \$           | _                    | _                               |
| Livermore Area Recreation and Park District                        | Alameda              | 27.1             | 0               | _                                      | _              | _                  | _            | _                    | _                               |
| —  |                      | _                | _               | Recreation and Park                    | 18,114,463     | 17,000,388         | _            | _                    | _                               |
| Livermore Capital Projects Financing Authority                     | Alameda              | 50.              | С               | —                                      | 4.050.015      |                    | - 01 410 000 | _                    | _                               |
| Livermore-Amador Valley Transit Authority                          | —<br>Alameda         | —<br>50.         | 0               | Financing or Constructing Facilities   | 4,858,815      | 5,529,113          | 81,410,000   | _                    | _                               |
| Eivernore-Amador Valley Transit Additionty                         | Alameda              |                  | _               | Transit Enterprise                     | 12,619,236     | 12,619,236         | _            | _                    | _                               |
| _  | _                    | _                | _               | Transit Enterprise  Transit Enterprise | 1,157,267      | 1,157,267          | _            | _                    | _                               |
| Livermore-Amador Valley Water Management Agency                    | Alameda              | 50.              | 0               | —                                      | -              | -                  | _            | _                    | _                               |
| =  | _                    | _                | _               | Waste Disposal Enterprise              | 9,490,777      | 12,194,718         | 105,345,000  | _                    | _                               |
| Local Agency Workers Compensation Excess Joint Powers<br>Authority | Riverside            | 50.              | 0               |  | _              | _                  | -            | _                    | _                               |
| _  | _                    | _                | _               | Self Insurance                         | 9,171,005      | 10,963,129         | _            | _                    | _                               |
| Lockeford Community Services District                              | San Joaquin          | 5.1              | 0               | _                                      | _              | _                  | _            | _                    | _                               |
| _  | _                    | _                | _               | Waste Disposal Enterprise              | 332,166        | 345,592            | _            | _                    | _                               |
| — Lockeford Lighting District                                      | —<br>Con Jooguin     | —<br>18.         | _<br>S          | Water Enterprise                       | 396,815        | 334,653            | 416,240      | _                    | _                               |
| Lockeford Lighting District  | San Joaquin          |                  | -<br>-          | Lighting and Lighting Maintanance      | 15,973         |                    |              | _                    | _                               |
| Lockeford Maintenance District (San Joaquin)                       | San Joaquin          | —<br>19.         | S               | Lighting and Lighting Maintenance —    | 15,973         | 13,423             | _            | _                    | _                               |
| Eockelord Maintenance District (San Soudain)                       | —                    | _                | _               | Lighting and Lighting Maintenance      | 2,838          | 2,838              | _            | _                    |                                 |
|  | _                    | _                | _               | Water Enterprise                       | 2,061          | 262                | _            | _                    | _                               |
| Lockeford Protection District No. 1 (San Joaquin)                  | San Joaquin          | 16.3             | 0               |  | _              | _                  | _            | _                    | _                               |
| _  | _                    | _                | _               | Land Reclamation and Levee Maintenar   | nce 5,208      | 6,394              | _            | _                    | _                               |
| Lockwood Fire Protection District                                  | Amador               | 7.               | 0               | _                                      | _              | _                  | _            | _                    | _                               |
| _  | _                    | _                | _               | Fire Protection                        | 231,687        | 182,224            | 128,121      | _                    | _                               |
| Loleta Community Services District                                 | Humboldt             | 5.1              | 0               | _                                      | _              | _                  | _            | _                    | _                               |
| _  | _                    | _                | _               | Waste Disposal Enterprise              | 224,737        | 177,256            | _            | _                    | _                               |
| _  | _                    | _                | _               | Water Enterprise                       | 207,832        | 149,723            | _            | _                    | _                               |
| Loleta Fire Protection District                                    | Humboldt             | 7.               | 0               | Elec Destroites                        | 102.000        | 150 427            | _            | 726,307              | 183,920                         |
| —<br>Loleta Lighting District                                      | —<br>Humboldt        | —<br>18.         | _<br>S          | Fire Protection                        | 183,920        | 150,437            | 77,207<br>—  | —<br>34,115          | <br>7,639                       |
| Edieta Eighting District   | - Humbolut           | 10.<br>—         | _               | Lighting and Lighting Maintenance      | 7,639          | 4,519              | _            | 34,113               | 7,039                           |
| Loma Prieta Resource Conservation District                         | Santa Clara          | 36.1             | 0               | —                                      | 7,037          | 4,317              | _            | _                    | _                               |
|  | _                    | _                | _               | Resource Conservation                  | 76,525         | 117,145            | _            | _                    | _                               |
| Loma Rica-Browns Valley Community Service District                 | Yuba                 | 5.1              | 0               | _                                      | _              | _                  | _            | 321,979              | 242,380                         |
| _  | _                    | _                | _               | Fire Protection                        | 343,301        | 475,161            | _            | _                    | _                               |
| Loma Serena Street Lighting Maintenance District (Santa Clara)     | Santa Clara          | 19.              | С               | _                                      | _              | _                  | _            | _                    | _                               |
|  | _                    | _                | _               | Lighting and Lighting Maintenance      | 1,897          | 2,478              | _            | _                    | _                               |
| Lompico County Water District                                      | Santa Cruz           | 42.              | 0               | <del>-</del>                           | _              | _                  | _            | _                    | _                               |
| —  | —<br>Conto Dorboro   | _                | _               | Water Enterprise                       | 622,327        | 604,982            | 402,132      | _                    | _                               |
| Lompoc Cemetery District   | Santa Barbara        | 4.               | 0               |  | -              | -                  | _            | _                    | _                               |
| — Lampac Hacpital District   | —<br>Canta Parhara   | 14               | _<br>0          | Cemetery                               | 578,855        | 594,133            | _            | _                    | _                               |
| Lompoc Hospital District   | Santa Barbara        | 14.              | U               | _                                      | _              | _                  | _            | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County | Type Code          |        | Activity  | Total Revenues        | Total Expenditures    | Total Debt         | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------------|--------|---|-----------------------|-----------------------|--------------------|----------------------|------------------------------------|
|   |                  | (a)                | (b)    |   |                       |                       |                    |                      |                                    |
| Lompoc Hospital District — (continued)                | Santa Barbara    | 14.                | 0      | _   | _                     | _                     | _                  | \$ -                 | \$ -                               |
| _   | _                | -                  | _      | Hospital Enterprise                                 | \$ 63,413,649         |                       | \$ 82,732,922      | _                    | _                                  |
| London Community Services District                    | Tulare           | 5.1                | 0      | _   | _                     | -                     | -                  | _                    | _                                  |
| _   | _                | _                  | _      | Waste Disposal Enterprise Water Enterprise          | 166,943<br>197,957    | 303,765<br>151,673    | 121,600<br>321,712 | _                    | _                                  |
| Lone Pine Community Services District                 | Inyo             | <br>5.1            | 0      | water Enterprise                                    | 197,937               | 151,075               | 321,/12            | _                    | _                                  |
|   | ,o               | _                  | _      | Waste Disposal Enterprise                           | 235,555               | 135,172               | _                  | _                    | _                                  |
| Lone Pine Fire Protection District                    | Inyo             | 7.                 | 0      | _   | _                     | _                     | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Ambulance Service                                   | 84,310                | 105,234               | 125,939            | _                    | _                                  |
| _   | _                | _                  | _      | Fire Protection                                     | 249,629               | 223,129               | _                  | _                    | _                                  |
| Lone Pine Lighting District                           | Inyo             | 18.                | S      | _   | _                     | _                     | _                  | _                    | _                                  |
| _   | _                | -                  | _      | Lighting and Lighting Maintenance                   | 20,256                | 9,703                 | _                  | _                    | _                                  |
| Long Beach Harbor Facilities Corporation              | Los Angeles      | 54.1               | 0      | Inactive  | _                     | _                     | _                  | _                    | _                                  |
| Long Beach Public Transportation Company              | Los Angeles      | 54.                | 0      | —   | -                     | - 01 (50 222          | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Transit Enterprise<br>Transit Enterprise            | 72,347,676<br>928,526 | 91,659,223<br>928,526 | _                  | _                    | _                                  |
| Long Valley Community Services District               | —<br>Plumas      | <br>5.1            | 0      | —   | 920,520               | 920,320               | _                  | _                    | _                                  |
|   | —                | _                  | _      | Fire Protection                                     | 19,679                | 14,170                | _                  | _                    | _                                  |
| Long Valley Fire Protection District (Mendocino)      | Mendocino        | 7.                 | 0      | _   | -                     | -                     | _                  | _                    | _                                  |
| =   | _                | _                  | _      | Ambulance Service                                   | 248,648               | 278,377               | 70,940             | _                    | _                                  |
| _   | _                | _                  | _      | Fire Protection                                     | 244,066               | 207,831               | 91,927             | _                    | _                                  |
| Long Valley Fire Protection District (Mono)           | Mono             | 7.                 | 0      | _   | _                     | _                     | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Fire Protection                                     | 329,912               | 301,186               | _                  | _                    | _                                  |
| Long Valley Groundwater Management District           | Lassen           | 50.                | 0      | _   | _                     | _                     | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Flood Control and Water Conservation                |                       | _                     | _                  | -                    | _                                  |
| Longden Lighting District                             | Los Angeles      | 18.                | S      | —   | - 4/ 750              | -                     | _                  | 239,956              | 33,762                             |
| Lookout Cemetery District                             | —<br>Modoc       | —<br>4.            | 0      | Lighting and Lighting Maintenance —                 | 46,752                | 42,810                | _                  | _                    | _                                  |
| Lookout Cemetery District                             | -                | <del>4</del> .     | _      | Cemetery  | 8,553                 | 6,991                 | _                  | _                    | _                                  |
| Lookout Fire Protection District                      | Modoc            | —<br>7.            | 0      | —   | 0,555                 | 0,771                 | _                  | 38,021               | 13,482                             |
| _   | _                | _                  | _      | Fire Protection                                     | 7,727                 | 13,482                | _                  | -                    | -                                  |
| Lookout Pest Abatement District                       | Modoc            | 23.                | 0      | _   |                       | _                     | _                  | _                    | 3,624                              |
| _   | _                | _                  | _      | Pest Control  | 3,519                 | 3,624                 | _                  | _                    | _                                  |
| Loomis Acres Unit No. 4 Maintenance District (Placer) | Placer           | 19.                | С      | _   | _                     | _                     | _                  | _                    | _                                  |
| -   | _                | _                  | _      | Streets and Roads - Construction and<br>Maintenance | 9,152                 | 50                    | _                  | _                    | _                                  |
| Loomis Fire Protection District                       | Placer           | 7.                 | 0      | _   | _                     | _                     | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Fire Protection                                     | 1,431,810             | 1,579,156             | _                  | _                    | _                                  |
| Los Alamos Cemetery District                          | Santa Barbara    | 4.                 | 0      | _   | _                     | _                     | _                  | _                    | _                                  |
| <del>-</del>  | _                | _                  | _      | Cemetery  | 31,635                | 24,710                | _                  | _                    | _                                  |
| Los Alamos Community Services District                | Santa Barbara    | 5.1                | 0      |   |                       |                       | _                  | _                    | _                                  |
| _   | _                | _                  | _      | Waste Disposal Enterprise                           | 466,124               | 451,085               |                    | _                    | _                                  |
| — Los Altos Hills County Fire District                | —<br>Santa Clara | <del>-</del><br>7. | _<br>0 | Water Enterprise  —                                 | 537,621               | 624,721               | 331,733            | _                    | _                                  |
| Los Altos Hills County Fire District                  | Jania Uldia      | 1.                 | U      | _   | _                     | _                     | _                  | _                    | _                                  |

<sup>(</sup>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 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                  | Principal County | Type Code      | Gov Body | Activity   | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|----------------|----------|--|----------------|--------------------|---------------|----------------------|---------------------------------|
|   |                  | (a)            | (b)      |  |                |                    |               |                      |                                 |
| Los Altos Hills County Fire District — (continued)        | Santa Clara      | 7.             | 0        | _  | _              | _                  | _             | \$                   | \$                              |
|   |                  | _              | _        | Fire Protection                                  |                |                    | \$            | _                    | _                               |
| Los Angeles Convention and Exhibition Center Authority    | Los Angeles      | 50.            | 0        |  | _              | _                  | _             | _                    | _                               |
| Los Angeles County Capital Asset Leasing Corporation      | Los Angeles      | —<br>54.       | _<br>0   | Financing or Constructing Facilities             | 80,660,811     | 81,220,951         | 418,925,000   | _                    | _                               |
| Los Angeles County Capital Asset Leasing Corporation      | Lus Arigeles     | - J4.          | _        | Financing or Constructing Facilities             | 32,881,559     | 113,395,371        | 68,470,000    | _                    | _                               |
| Los Angeles County Courthouse Corporation                 | Los Angeles      | 54.            | 0        | Inactive   | 32,001,337     | -                  | 00,470,000    | _                    | _                               |
| Los Angeles County Flood Control District                 | Los Angeles      | 8.11           | S        | _  | _              | _                  | _             | 432,030,306          | 103,123,355                     |
| _   | _                | _              | _        | Flood Control and Water Conservation             | 246,562,265    | 209,541,242        | _             | _                    | _                               |
| Los Angeles County Metropolitan Transportation Authority  | Los Angeles      | 38.5           | 0        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                | _              | _        | Transit Enterprise                               | 1,204,304,687  | 1,835,734,664      | 4,218,250,019 | _                    | _                               |
| Los Angeles County Public Works Financing Authority       | Los Angeles      | 50.            | S        | _  | _              | _                  | _             | _                    | _                               |
| —   | _                | -              | _        | Financing or Constructing Facilities             | 54,697,818     | 54,915,058         | 207,920,000   | _                    | _                               |
| Los Angeles County Regional Park and Open Space District  | Los Angeles      | 27.2           | S        | Recreation and Park                              | 85,447,142     | 72,893,109         | 170 725 000   | _                    | _                               |
| Los Angeles County Schools Regionalized Business Services | Los Angeles      | —<br>54.1      | 0        | —  | 03,447,142     | 72,093,109         | 170,725,000   | _                    | _                               |
|   | —                | _              | _        | Financing or Constructing Facilities             | 18,409,221     | 21,593,726         | 98,365,297    | _                    | _                               |
| Los Angeles County West Vector Control District           | Los Angeles      | 21.            | 0        | —  | -              | _                  | -             | _                    | _                               |
| =   | _                | _              | _        | Pest Control                                     | 4,499,562      | 4,839,901          | _             | _                    | _                               |
| Los Angeles Harbor Improvement Corporation                | Los Angeles      | 54.1           | 0        | Inactive   | _              | _                  | _             | _                    | _                               |
| Los Angeles Homeless Services Authority                   | Los Angeles      | 50.            | 0        | _  | _              | _                  | _             | _                    | _                               |
| _   | _                | _              | _        | Governmental Services                            | 74,522,093     | 74,740,583         | _             | _                    | _                               |
| Los Angeles Memorial Coliseum Commission                  | Los Angeles      | 50.            | 0        | <del>-</del>                                     | _              | _                  | _             | _                    | _                               |
| — Los Angeles State Building Authority                    | —                | _              | _<br>0   | Recreation and Park                              | 14,510,236     | 18,515,182         | 2,817,196     | _                    | _                               |
| Los Angeles State Building Authority                      | Los Angeles      | 50.            |          | — Eineneing or Constructing Facilities           | 4 020 227      | 4 407 474          | 20 570 000    | _                    | _                               |
| Los Angeles Unified School District Financial Services    | Los Angeles      | —<br>54.1      | 0        | Financing or Constructing Facilities<br>Inactive | 4,830,227      | 4,697,674<br>—     | 30,570,000    | _                    | _                               |
| Corporation   | 2037 tilgeles    | 01.1           | Ü        | macive   |                |                    |               |                      |                                 |
| Los Banos Cemetery District                               | Merced           | 4.             | 0        | _  | _              | _                  | _             | _                    | _                               |
|   |                  | _              | _        | Cemetery   | 301,549        | 284,187            | _             | _                    | _                               |
| Los Banos Resource Conservation District                  | Merced           | 36.1           | 0        | _  | _              | _                  | _             | _                    | _                               |
| Los Carneros Water District                               | —<br>Napa        | —<br>41.       | _<br>0   | Resource Conservation                            | 354            | 1,137              | _             | _                    | _                               |
| LOS Carrieros Water District                              | пара             | 41.            | _        | Water Enterprise                                 | 122,592        | —<br>47,147        | _             | _                    | _                               |
| Los Cerritos Wetlands Authority                           | Los Angeles      | 50.            | 0        | —  | 122,572        | -                  | _             | _                    | _                               |
| _   | _                | _              | _        | Resource Conservation                            | 112,938        | 202,994            | _             | _                    | _                               |
| Los Medanos Community Hospital District                   | Contra Costa     | 14.            | 0        | _  | _              | · —                | _             | _                    | _                               |
| _   | _                | _              | _        | Health   | 833,812        | 737,810            | 971,638       | _                    | _                               |
| Los Medanos Community Hospital District Hospital Building | Contra Costa     | 54.            | 0        | Inactive   | _              | _                  | _             | _                    | _                               |
| Corporation Los Molinos Cemetery District                 | Tehama           | 4.             | 0        | _  | _              | _                  | _             | _                    | _                               |
|   | —                | <del>4</del> . | _        | Cemetery   | 61,732         | 50,488             | _             | _                    | _                               |
| Los Molinos Community Services District                   | Tehama           | 5.1            | 0        | _  | -              | -                  | _             | _                    | _                               |
| _   | _                | _              | _        | Water Enterprise                                 | 212,989        | 156,518            | 740,000       | _                    | _                               |
|   |                  |                |          | •  |                |                    |               |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| Los Molinos Lighting District                      | Tehama           | 18.              | S               | _   | _              | _                  | _          | \$ -                 | \$ -             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 12,460         | \$ 8,370           | \$         | _                    | _                |
| Los Osos Community Services District               | San Luis Obispo  | 5.1              | 0               | _   | _              | _                  | _          | 7,317,673            | 2,320,122        |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                   | 99,478         | 61,515             | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 2,133,433      | 1,967,251          | _          | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                                 | 1,133          | _                  |            | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,391,367      | 1,123,181          | 21,706,144 | _                    | _                |
| Los Trancos County Water District                  | San Mateo        | —<br>42.         | _<br>0          | Water Enterprise                                    | 1,839,108      | 1,625,582          | 4,385,662  | _                    | _                |
| LOS TIANCOS COUNTY WATER DISTINCT                  | Sall Maleo       | 42.<br>—         | _               | Water Enterprise                                    | 268,616        | <br>370,917        |            | _                    | _                |
| Lost Hills Utility District (Kern)                 | Kern             | 30.1             | 0               | water Enterprise                                    | 200,010        | 370,917            | 617,762    | _                    | _                |
| LOST TIME CHING DISTRICT (NOTH)                    | _                | _                | _               | Waste Disposal Enterprise                           | 152,105        | 186,979            | 149,000    |                      |                  |
| _  | _                | _                | _               | Water Enterprise                                    | 626,325        | 796,463            | 2,286,199  | _                    | _                |
| Lost Hills Water District                          | Kern             | 41.              | 0               | —   | -              |                    | -          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 15,446,577     | 15,089,014         | 1,051,625  | _                    | _                |
| Lower Cosumnes Resource Conservation District      | Sacramento       | 36.1             | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Resource Conservation                               | 12,213         | 11,225             | _          | _                    | _                |
| Lower Lake Cemetery District                       | Lake             | 4.               | 0               | _   | · _            | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Cemetery  | 192,112        | 146,313            | _          | _                    | _                |
| Lower Lake Lighting District                       | Lake             | 18.              | S               | _   | · —            | _                  | _          | 54,675               | 14,948           |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 14,947         | 13,587             | _          | _                    | _                |
| Lower San Joaquin Levee District (Merced)          | Merced           | 16.8             | 0               | _   | _              | _                  | _          | 2,170,514            | 1,168,182        |
| _  | _                | _                | _               | Flood Control and Water Conservation                | 1,174,251      | 963,632            | _          | _                    | _                |
| Lower Sweetwater Fire Protection District          | San Diego        | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 247,299        | 794,763            | _          | _                    | _                |
| Lower Tule River Irrigation District               | Tulare           | 52.              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 14,288,052     | 12,103,323         | 22,002,069 | _                    | _                |
| Lucerne Lighting District                          | Lake             | 18.              | S               | _   | _              | _                  | _          | 99,577               | 20,758           |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 27,762         | 18,620             | _          | _                    | _                |
| Lynn Park Acres Community Services District        | Calaveras        | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| -  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 6,986          | 34,971             | _          | _                    | _                |
| Madeline Fire Protection District                  | Lassen           | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 8,273          | 12,524             | _          | _                    | _                |
| Madera Cemetery District                           | Madera           | 4.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Cemetery  | 2,210,526      | 2,032,184          | _          | _                    | _                |
| Madera County Economic Development Commission      | Madera           | 50.              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development       | 481,051        | 471,980            | _          | _                    | _                |
| Madera County Flood Control and Water Conservation | Madera           | 8.37             | S               | _   | _              | _                  | _          | _                    | _                |
| <del>-</del>                                       | _                | _                | _               | Flood Control and Water Conservation                | 182,725        | 67,232             | _          | _                    | _                |
| Madera County Mosquito and Vector Control District | Madera           | 21.              | 0               | _   | _              | _                  | _          | _                    | _                |
| <del>-</del>                                       | _                | _                | _               | Pest Control  | 1,410,168      | 1,486,191          | _          | _                    | _                |
| Madera Industrial Fire Protection District         | Madera           | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 607            | (9)                | _          | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code   | Gov Body | Activity  | Total Revenues   | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-------------|----------|---|------------------|--------------------|------------|----------------------|---------------------------------|
|   | .,               | (a)         | (b)      | ,   |                  | <b>F</b>           |            |                      |                                 |
| Madera Irrigation District                  | Madera           | 52.         | 0        | _   | _                | _                  | _          | \$                   | \$                              |
| _   | _                | _           | _        | Electric Enterprise                                 | \$ 1,394,950     | \$ 237,958         | \$         | _                    | _                               |
| _   | _                | _           | _        | Water Enterprise                                    | 17,453,245       | 17,199,127         | 70,495,000 | _                    | _                               |
| Madera Resource Conservation District       | Madera           | 36.1        | S        | _   | _                | _                  | _          | _                    | _                               |
| — Madaga Watan Biotist                      | —<br>Madana      | _           | _        | Resource Conservation                               | 398              | 2,674              | _          | _                    | _                               |
| Madera Water District                       | Madera           | 41.1        | 0        | — Water Federalder                                  | 2 202 525        | 2 000 722          | _          | _                    | _                               |
| Madera-Chowchilla Power Authority           | —<br>Madera      | —<br>50.    | _<br>0   | Water Enterprise  —                                 | 2,303,525        | 2,098,732          | _          | _                    | _                               |
| Madera-Chowchilla Power Admonty             | iviauera<br>—    | 50.<br>—    | _        | Electric Enterprise                                 | 2,627,724        | 2,263,714          | _          | _                    | _                               |
| Madera-Mariposa Schools Insurance Group     | —<br>Madera      | <del></del> | 0        | —   | 2,021,124        | 2,203,714          | _          | _                    | _                               |
| Wadera-Wariposa Schools Insurance Group     | - Widderd        | _           | _        | Self Insurance                                      | 35               | 2,750              | _          |                      | _                               |
| Madison Community Services District         | Yolo             | 5.1         | 0        | —   | _                | 2,730              | _          | _                    | _                               |
| _   | _                | _           | _        | Lighting and Lighting Maintenance                   | 11,507           | 2,809              | _          | _                    | _                               |
| _   | _                | _           | _        | Recreation and Park                                 | 2,803            | 2,281              | _          | _                    | _                               |
| _   | _                | _           | _        | Waste Disposal Enterprise                           | 123,243          | 215,369            | _          | _                    | _                               |
| _   | _                | _           | _        | Water Enterprise                                    | 99,357           | 113,570            | 203,294    | _                    | _                               |
| Madison Fire Protection District            | Yolo             | 7.          | 0        | _   | _                | _                  | _          | 479,969              | 125,412                         |
| _   | _                | _           | _        | Fire Protection                                     | 173,675          | 114,576            | 76,662     | _                    | _                               |
| Madrone Acres Lighting District             | Sonoma           | 18.         | S        | _   | _                | _                  | _          | _                    | _                               |
| <del>-</del>                                | _                | _           | _        | Lighting and Lighting Maintenance                   | 16,337           | 7,991              | _          | _                    | _                               |
| Madrone Park Circle Permanent Road Division | Marin            | 29.         | S        | _   | _                | _                  | _          | _                    | _                               |
| Maine Prairie Water District                | Solano           | 41.         | 0        | <del>_</del>  | _                | _                  | _          | _                    | _                               |
| — Malakananan Birkitat Na. 1 /Farana)       |                  | _           | _        | Water Enterprise                                    | 483,673          | 512,786            | _          | _                    | _                               |
| Maintenance District No. 1 (Fresno)         | Fresno           | 19.         | S        | — Weste Blance of Enterodes                         | - 21.02/         | - 22.010           | _          | _                    | _                               |
| _   | _                | _           | _        | Waste Disposal Enterprise                           | 21,036<br>27,213 | 32,019             | _          | _                    | _                               |
| Maintenance District No. 1 (Madera)         | —<br>Madera      | —<br>19.    | S        | Water Enterprise                                    | 21,213           | 41,418             | _          | _                    | _                               |
| Walliteriance District No. 1 (Wadera)       | Widderd          | _           | _        | Water Enterprise                                    | 104,886          | 99,736             | 139,226    |                      |                                 |
| Maintenance District No. 1 (Mariposa)       | Mariposa         | 19.         | S        | —   | -                | -                  | 137,220    | 426,879              | 159,506                         |
| _   | _                | _           | _        | Streets and Roads - Construction and                | 191,712          | 116,011            | _          |                      |                                 |
|   |                  |             |          | Maintenance   |                  |                    |            |                      |                                 |
| _   | _                | _           | _        | Waste Disposal Enterprise                           | 274,068          | 199,829            | 2,778,000  | _                    | _                               |
|   | _                | _           | _        | Water Enterprise                                    | 140,567          | 128,454            | _          | _                    | _                               |
| Maintenance District No. 10 (Madera)        | Madera           | 19.         | S        | _   | _                | _                  | _          | _                    | _                               |
| _   | _                | _           | _        | Streets and Roads - Construction and<br>Maintenance | 464,125          | 236,898            | _          | _                    | _                               |
| _   | _                | _           | _        | Water Enterprise                                    | 565,668          | 415,221            | _          | _                    | _                               |
| Maintenance District No. 100 (Madera)       | Madera           | 19.         | S        | _ '   | _                | _                  | _          | _                    | _                               |
| _   | _                | _           | _        | Streets and Roads - Construction and                | 568              | 7                  | _          | _                    | _                               |
|   |                  |             |          | Maintenance   |                  |                    |            |                      |                                 |
| Maintenance District No. 101 (Madera)       | Madera           | 19.         | S        |   | _                | _                  | _          | _                    | _                               |
| _   | _                | _           | _        | Streets and Roads - Construction and<br>Maintenance | 8,305            | 7,798              | _          | _                    | _                               |
| Maintenance District No. 103 (Madera)       | Madera           | 19.         | S        | —   | _                | _                  | _          | _                    | _                               |
| _   | _                | _           | _        | Streets and Roads - Construction and                | 863              | 20                 | _          | _                    | _                               |
|   |                  |             |          | Maintenance   |                  |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Special District in Alphabetical Order  Total Annual |                  |  |                 |   |                |                    |            |                      |                  |  |  |
|--|------------------|--|-----------------|---|----------------|--------------------|------------|----------------------|------------------|--|--|
|  |                  |  |                 |   |                |                    | T          |                      | Appropriations   |  |  |
| Name of Special District                             | Principal County | Type Code<br>(a)                       | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |  |  |
| Maintenance District No. 104 (Madera)                | Madera           | 19.                                    | S               | _   | _              | _                  | _          | \$ _                 | \$ -             |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and \$ Maintenance | 640            | \$ 129 \$          | _          | _                    | _                |  |  |
| Maintenance District No. 106 (Madera)                | Madera           | 19.                                    | S               | _   | _              | _                  | _          | _                    | _                |  |  |
| -  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 872            | 60                 | _          | _                    | _                |  |  |
| Maintenance District No. 107 (Madera)                | Madera           | 19.                                    | S               | _   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 878            | 9                  | _          | _                    | _                |  |  |
| Maintenance District No. 108 (Madera)                | Madera           | 19.                                    | S               |   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | -               | Streets and Roads - Construction and<br>Maintenance | 962            | 7                  | _          | _                    | _                |  |  |
| Maintenance District No. 11 (Madera)                 | Madera           | 19.                                    | S               | _   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | -               | Streets and Roads - Construction and<br>Maintenance | 8,166          | 2,729              | _          | _                    | _                |  |  |
| Maintenance District No. 115 (Madera)                | Madera           | 19.                                    | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 8,151          | 7,957              | _          | _                    | _                |  |  |
| Maintenance District No. 116 (Madera)                | Madera           | 19.                                    | S               |   | _              | _                  | _          | _                    | _                |  |  |
| <del>-</del>   | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 2,319          | _                  | _          | _                    | _                |  |  |
| Maintenance District No. 13 (Madera)                 | Madera           | 19.                                    | S               | <del>-</del>  |                |                    | _          | _                    | _                |  |  |
| <del>-</del>   | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 54,623         | 16,136             | _          | _                    | _                |  |  |
| Maintenance District No. 14 (Madera)                 | Madera           | 19.                                    | S               | _   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 39,393         | 139,919            | _          | _                    | _                |  |  |
| Maintenance District No. 15 (Madera)                 | Madera           | 19.                                    | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 1,778          | 455                | _          | _                    | _                |  |  |
| Maintenance District No. 16 (Madera)                 | Madera           | 19.                                    | S               |   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 6,835          | 974                | _          | _                    | _                |  |  |
| Maintenance District No. 17 (Madera)                 | Madera           | 19.                                    | S               | Charles and Bready Construction and                 | - 52.40/       |                    | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 53,406         | 43,545             | _          | _                    | _                |  |  |
| Maintenance District No. 18 (Madera)                 | Madera           | 19.                                    | S               | <del>-</del>  | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and<br>Maintenance | 12,181         | 4,651              | _          | _                    | _                |  |  |
| Maintenance District No. 19 (Madera)                 | Madera           | 19.                                    | S               |   | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Waste Disposal Enterprise                           | 56,647         | 108,813            | _          | _                    | _                |  |  |
| Maintenance District No. 2 (Fresno)                  | —<br>Fresno      | —<br>19.                               | _<br>S          | Water Enterprise                                    | 65,947<br>—    | 241,603            | _          | _                    |                  |  |  |
|  | —                | —————————————————————————————————————— | _               | Streets and Roads - Construction and                | 2,303          | 2,292              | _          | _                    | _                |  |  |
| Maintenance District No. 20 (Madera)                 | Madera           | 19.                                    | S               | Maintenance<br>—                                    | _              | _                  | _          | _                    | _                |  |  |
| _  | _                | _                                      | _               | Streets and Roads - Construction and Maintenance    | 797            | 551                | _          | _                    | _                |  |  |
|  |                  |  |                 |   |                |                    |            |                      |                  |  |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District              | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues   | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---------------------------------------|------------------|------------------|-----------------|---|------------------|--------------------|------------|----------------------|---------------------------------|
| Maintenance District No. 21 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | \$ -                 | \$                              |
| _                                     | _                | _                | -               | Streets and Roads - Construction and \$ Maintenance | 211,594          | \$ 135,146         | \$ -       | _                    | _                               |
| Maintenance District No. 22 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| <del>-</del>                          | _                | _                | _               | Waste Disposal Enterprise                           | 1,086,950        | 893,456            | _          | _                    | _                               |
| Maintenance District No. 23 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| <del>-</del>                          | <del>-</del>     | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,399            | 53                 | _          | _                    | _                               |
| Maintenance District No. 24 (Madera)  | Madera           | 19.              | S               | <del>_</del>  | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | _               | Waste Disposal Enterprise                           | 48,415<br>48,899 | 35,400<br>24,908   | _          | _                    | _                               |
| Maintenance District No. 25 (Madera)  | —<br>Madera      | —<br>19.         | _<br>S          | Water Enterprise                                    | 40,099           | 24,906             | _          | _                    | _                               |
| —                                     | —                | _                | _               | Streets and Roads - Construction and Maintenance    | 4,216            | 214                | _          | _                    | _                               |
| Maintenance District No. 26 (Madera)  | Madera           | 19.              | S               | —   | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 16,941           | 3,723              | _          | _                    | _                               |
| Maintenance District No. 27 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | _               | Waste Disposal Enterprise                           | 116,264          | 124,548            | _          | _                    | _                               |
| Maintenance District No. 28 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | _               | Waste Disposal Enterprise                           | _                | _                  | _          | _                    | _                               |
| — Maintanana District No. 20 (Madara) | —<br>Madara      | _<br>10          | _               | Water Enterprise                                    | 20,530           | 27,399             | _          | _                    | _                               |
| Maintenance District No. 29 (Madera)  | Madera<br>—      | 19.              | S               | Charle and Danda Canatavation and                   | 10.570           |                    | _          | _                    | _                               |
|                                       |                  | -                | _               | Streets and Roads - Construction and<br>Maintenance | 19,570           | 16,240             | _          | _                    | _                               |
| Maintenance District No. 3 (Fresno)   | Fresno           | 19.              | S               | — Wests Blancast Fatamaia                           | -                |                    | _          | _                    | _                               |
| _                                     | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise       | 4,766<br>9,251   | 6,578<br>12,769    | _          | _                    | _                               |
| Maintenance District No. 30 (Madera)  | Madera           | —<br>19.         | S               | —   | 7,231            | 12,707             | _          | _                    | _                               |
| _                                     | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 54,476           | 1,413              | _          | _                    | _                               |
| Maintenance District No. 31 (Madera)  | Madera           | 19.              | S               | —   | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | -               | Streets and Roads - Construction and Maintenance    | 6,137            | 389                | _          | _                    | _                               |
| Maintenance District No. 32 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| _                                     | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 35,474           | 12,039             | _          | -                    | _                               |
| Maintenance District No. 33 (Madera)  | Madera           | 19.              | S               | _   | _                | _                  | _          | _                    | _                               |
| Malatana Blakkat Na 25 (Madan)        | —                | _                | _               | Water Enterprise                                    | 79,662           | 116,844            | _          | _                    | _                               |
| Maintenance District No. 35 (Madera)  | Madera           | 19.              | S               | Character and Boards Construction and               |                  |                    | _          | _                    | _                               |
| Miletana Pietri Ne 24 (Medan)         | — Madain         | _                | _               | Streets and Roads - Construction and<br>Maintenance | 12,083           | 528                | _          | _                    | _                               |
| Maintenance District No. 36 (Madera)  | Madera           | 19.              | S               | Wasta Disposal Enterprise                           | 2.442            | 2 270              | _          | _                    | _                               |
| _                                     | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise       | 2,442<br>11,582  | 3,270<br>11,114    | _          | _                    | _                               |
| Maintenance District No. 37 (Madera)  | Madera           | —<br>19.         | S               | —   | 11,302           | - 11,114           | _          | _                    | _                               |
|                                       | <del>-</del>     | _                | _               | Waste Disposal Enterprise                           | 53,098           | 45,244             | 44,500     | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| Maintenance District No. 37 (Madera) — (continued) | Madera           | 19.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| _  | _                | _                | _               | Water Enterprise \$                                 | 44,733         | \$ 56,371          | \$         | _                    | _                                  |
| Maintenance District No. 38 (Madera)               | Madera           | 19.              | S               |   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,940          | 331                | _          | _                    | _                                  |
| Maintenance District No. 39 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 2,104          | 306                | _          | _                    | _                                  |
| Maintenance District No. 4 (Fresno)                | Fresno           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,757          | 1,497              | _          | _                    | _                                  |
| Maintenance District No. 40 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| — Malatana Partist Na. 41 (Martana)                | —                | _                | _               | Water Enterprise                                    | 15,070         | 16,808             | _          | _                    | _                                  |
| Maintenance District No. 41 (Madera)               | Madera           | 19.              | S               | Streets and Roads - Construction and                | 3.964          | 219                | _          | _                    | _                                  |
| _  | _                | _                | _               | Maintenance   | 3,904          | 219                | _          | _                    | _                                  |
| Maintenance District No. 42 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| — Malatana Partiat Na 42 (Martana)                 | —<br>Madana      | _                | _               | Water Enterprise                                    | 26,146         | 20,919             | _          | _                    | _                                  |
| Maintenance District No. 43 (Madera)               | Madera<br>—      | 19.              | S               |   | 28,629         |                    | _          | _                    | _                                  |
| Maintenance District No. 44 (Madera)               | —<br>Madera      | —<br>19.         | _<br>S          | Water Enterprise                                    | 20,029         | 20,292             | _          | _                    | _                                  |
| —  | —                | _                | _               | Streets and Roads - Construction and Maintenance    | 11,294         | 1,018              | _          | _                    | _                                  |
| Maintenance District No. 45 (Madera)               | Madera           | 19.              | S               | —   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 9,151          | 1,978              | _          | _                    | _                                  |
| Maintenance District No. 46 (Madera)               | Madera           | 19.              | S               | —   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 113,431        | 71,016             | _          | _                    | _                                  |
| Maintenance District No. 47 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 8,704          | 19,527             | _          | _                    | _                                  |
| Maintenance District No. 48 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 8,026          | 70                 | _          | _                    | _                                  |
| Maintenance District No. 49 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 2,395          | 383                | _          | _                    | _                                  |
| Maintenance District No. 5 (Fresno)                | Fresno           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 2,755          | 1,101              | _          | _                    | _                                  |
| Maintenance District No. 5 (Madera)                | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| Maintananaa Diatriat Na FO (Madasa)                | —<br>Madara      | _                | _               | Water Enterprise                                    | 31,458         | 25,676             | _          | _                    | _                                  |
| Maintenance District No. 50 (Madera) —             | Madera<br>—      | 19.<br>—         | S<br>—          | Streets and Roads - Construction and                | 1,788          | 5,964              | _          | _<br>_               | _                                  |
| Maintenance District No. 51 (Madera)               | Madera           | 19.              | S               | Maintenance<br>—                                    | _              | _                  | _          | _                    | _                                  |
| ·  |                  |                  |                 |   |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code                              |        | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|--|--------|---|----------------|--------------------|------------|----------------------|---------------------------------|
|  |                  | (a)                                    | (b)    |   |                |                    |            |                      |                                 |
| Maintenance District No. 51 (Madera) — (continued) | Madera           | 19.                                    | S      | Charles and Boards Construction and C               | 7.242          | _ 175              | _          | \$ -                 | \$ _                            |
| _  | _                | _                                      | _      | Streets and Roads - Construction and \$ Maintenance | 7,343          |                    | \$ –       | _                    | _                               |
| Maintenance District No. 52 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 1,202          | 5                  | _          | _                    | _                               |
| Maintenance District No. 53 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 4,714          | 1,139              | _          | _                    | _                               |
| Maintenance District No. 54 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 1,385          | 747                | _          | _                    | _                               |
| Maintenance District No. 55 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 3,111          | 1,135              | _          | _                    | _                               |
| Maintenance District No. 56 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 2,922          | 15                 | _          | _                    | _                               |
| Maintenance District No. 57 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 1,910          | 25                 | _          | _                    | _                               |
| Maintenance District No. 58 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Water Enterprise                                    | 11,164         | 15,220             | _          | _                    | _                               |
| Maintenance District No. 59 (Madera)               | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 3,908          | 100                | _          | _                    | _                               |
| Maintenance District No. 6 (Fresno)                | Fresno           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and<br>Maintenance | 1,551          | 1,482              | _          | _                    | _                               |
| Maintenance District No. 6 (Madera)                | Madera           | 19.                                    | S      | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Waste Disposal Enterprise                           | 77,934         | 53,764             | _          | _                    | _                               |
|  | _                | _                                      | _      | Water Enterprise                                    | 66,299         | 31,829             | _          | _                    | _                               |
| Maintenance District No. 60 (Madera)               | Madera           | 19.                                    | S      | — Charaka and Banda Canakasilian and                | - 5 (00        | _                  | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and Maintenance    | 5,600          | 340                | _          | _                    | _                               |
| Maintenance District No. 61 (Madera)               | —<br>Madara      | —<br>19.                               | _<br>S | Water Enterprise                                    | 36,015         | 27,440             | _          | _                    | _                               |
| maintenance district No. 61 (Madera)               | Madera<br>—      | —————————————————————————————————————— | -<br>- | Streets and Roads - Construction and                | 2,017          | 6,015              | _          | _<br>_               | _                               |
| Maintenance District No. 62 (Madera)               | Madera           | 19.                                    | S      | Maintenance   | _              | _                  |            |                      |                                 |
| Maintenance District No. 02 (Madera)               | iviauei a        | 17.                                    | _      | Streets and Roads - Construction and                | 3,927          | 2,821              | _          | _                    | _                               |
| Maintanana District No. (2 (Madara)                |                  |  |        | Maintenance   |                |                    |            | _                    | _                               |
| Maintenance District No. 63 (Madera)               | Madera           | 19.                                    | S      | — Ctroots and Doods Construction and                | 42.074         | 10.440             | _          | _                    | _                               |
| _  | _                | _                                      | _      | Streets and Roads - Construction and Maintenance    | 62,076         | 10,668             | _          | _                    | _                               |
| Maintenance District No. 64 (Madera)               | —<br>Madera      | —<br>19.                               | _<br>S | Water Enterprise  —                                 | 92,292         | 62,232             | _          | _                    | _                               |
| Maintenance District No. 04 (Maucia)               | ividuci a        | 17.                                    | 3      |   | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code |     | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|-----|---|----------------|--------------------|------------|----------------------|---------------------------------|
|  |                  | (a)       | (b) |   |                |                    |            |                      |                                 |
| Maintenance District No. 64 (Madera) — (continued) | Madera           | 19.       | S   | <del>-</del>  | _              |                    | _          | \$                   | \$ _                            |
| <del>-</del>                                       | _                | _         | _   | Streets and Roads - Construction and \$ Maintenance | 1,892          | \$ 297             | \$ -       | _                    | _                               |
| Maintenance District No. 65 (Madera)               | Madera           | 19.       | S   | <del>-</del>  |                | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 5,032          | 24,517             | _          | _                    | _                               |
| Maintenance District No. 66 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 11,289         | 7,582              | _          | _                    | _                               |
| Maintenance District No. 67 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 1,459          | 20                 | _          | _                    | _                               |
| Maintenance District No. 68 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 5              | _                  | _          | _                    | _                               |
| Maintenance District No. 69 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 1,805          | 15                 | _          | _                    | _                               |
| Maintenance District No. 7 ( Fresno)               | Fresno           | 28        | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 24,472         | 2,377              | _          | _                    | _                               |
| Maintenance District No. 7 (Madera)                | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Waste Disposal Enterprise                           | 73,212         | 67,293             | _          | _                    | _                               |
|  | _                | _         | _   | Water Enterprise                                    | 74,037         | 32,838             | _          | _                    | _                               |
| Maintenance District No. 70 (Madera)               | Madera           | 19.       | S   |   | _              | _                  | _          | _                    | _                               |
| <del>-</del>                                       | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 1,897          | 382                | _          | _                    | _                               |
| Maintenance District No. 71 (Madera)               | Madera           | 19.       | S   | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 5,898          | 855                | _          | _                    | _                               |
| Maintenance District No. 72 (Madera)               | Madera           | 19.       | S   |   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 1,366          | 786                | _          | _                    | _                               |
| Maintenance District No. 73 (Madera)               | Madera           | 19.       | S   |   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and Maintenance    | 22,275         | 29,048             | _          | _                    | _                               |
| — Malakanana Blakkat Na 74 (Madan)                 | —<br>Madan       | _         | _   | Water Enterprise                                    | 68,966         | 77,198             | _          | _                    | _                               |
| Maintenance District No. 74 (Madera)               | Madera           | 19.       | S   | _   | -              | _                  | _          | _                    | _                               |
|  | _                | -         | _   | Streets and Roads - Construction and<br>Maintenance | 3,165          | 197                | _          | _                    | _                               |
| Maintenance District No. 75 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance | 922            | 9                  | _          | _                    | _                               |
| Maintenance District No. 76 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |
| -  | _                | -         | _   | Streets and Roads - Construction and<br>Maintenance | 4,009          | 7,083              | _          | _                    | _                               |
| Maintenance District No. 77 (Madera)               | Madera           | 19.       | S   | _   | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County    | Type Code | Gov Body | Activity  | Total Revenues    | Total Expenditures   | Total Debt        | Appropriations Limit | Appropriations Subject to Limit |
|--|---------------------|-----------|----------|---|-------------------|----------------------|-------------------|----------------------|---------------------------------|
|  | · ····o·pai ooaiii, | (a)       | (b)      |   |                   | Total Exponential of | . 014. 2 021      | Appropriations and   | •                               |
| Maintenance District No. 77 (Madera) — (continued) | Madera              | 19.       | S        | _   | _                 | _                    | _                 | \$                   | \$ -                            |
| _  | _                   | _         | -        | Streets and Roads - Construction and \$ Maintenance | 3,394             | \$ 171 :             | _                 | _                    | _                               |
| Maintenance District No. 78 (Madera)               | Madera              | 19.       | S        |   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 921               | 186                  | _                 | _                    | _                               |
| Maintenance District No. 79 (Madera)               | Madera              | 19.       | S        |   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | -         | _        | Streets and Roads - Construction and<br>Maintenance | 484               | 30                   | _                 | _                    | _                               |
| Maintenance District No. 8 (Madera)                | Madera              | 19.       | S        | —   | 127.24/           | 140.750              | -                 | _                    | _                               |
| _  | _                   | _         | _        | Waste Disposal Enterprise<br>Water Enterprise       | 137,246<br>50,795 | 142,753<br>36,713    | 100,732<br>51,769 | _                    | _                               |
| Maintenance District No. 80 (Madera)               | Madera              | 19.       | S        | —   | -                 | -                    | 51,707            | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and Maintenance    | 596               | 15                   | _                 | _                    | _                               |
| Maintenance District No. 81 (Madera)               | Madera              | 19.       | S        | _   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | -        | Streets and Roads - Construction and<br>Maintenance | 2,726             | 70                   | _                 | _                    | _                               |
| Maintenance District No. 82 (Madera)               | Madera              | 19.       | S        | _   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | -        | Streets and Roads - Construction and<br>Maintenance | 13,323            | 1,043                | _                 | _                    | _                               |
| Maintenance District No. 83 (Madera)               | Madera              | 19.       | S        | _   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 1,103             | 797                  | _                 | _                    | _                               |
| Maintenance District No. 84 (Madera)               | Madera              | 19.       | S        | <del>-</del>  |                   | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 1,206             | 671                  | _                 | _                    | _                               |
| Maintenance District No. 85 (Madera)               | Madera              | 19.       | S        | <del>-</del>  | _                 | - 04.754             | _                 | _                    | _                               |
| — Maintenance District No. 86 (Madera)             | —<br>Madera         | —<br>19.  | _<br>S   | Water Enterprise                                    | 26,601            | 26,754               | _                 | _                    | _                               |
| —  | —                   | _         | _        | Streets and Roads - Construction and Maintenance    | 2,757             | 142                  | _                 | _                    | _                               |
| Maintenance District No. 87 (Madera)               | Madera              | 19.       | S        |   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | -        | Streets and Roads - Construction and Maintenance    | 467               | 24                   | _                 | _                    | _                               |
| Maintenance District No. 88 (Madera)               | Madera              | 19.       | S        | _   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 729               | 13                   | _                 | _                    | _                               |
| Maintenance District No. 89 (Madera)               | Madera              | 19.       | S        | <del>-</del>  | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 2,271             | 950                  | _                 | _                    | _                               |
| Maintenance District No. 9 (Madera)                | Madera              | 19.       | S        |   | _                 | _                    | _                 | _                    | _                               |
| _  | _                   | _         | _        | Streets and Roads - Construction and<br>Maintenance | 15,437            | 122,203              | _                 | _                    | _                               |
| Maintenance District No. 90 (Madera)               | Madera              | 19.       | S        | Streets and Doods, Construction and                 | 2 074             | _                    | _                 | _                    | _                               |
| Maintananca District No. 01 (Madara)               |                     | 10        | _<br>S   | Streets and Roads - Construction and<br>Maintenance | 3,874             | 90                   | _                 | _                    | _                               |
| Maintenance District No. 91 (Madera)               | Madera              | 19.       | 3        | _   | _                 | _                    | _                 | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| Maintenance District No. 91 (Madera) — (continued) | Madera           | 19.              | S               | _   | _              | _                  | _          | \$ _                 | \$ _                               |
| =  | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 578            | \$ 5               | \$ -       | _                    | _                                  |
| Maintenance District No. 92 (Madera)               | Madera           | 19.              | S               |   | _              | _                  | _          | _                    | _                                  |
| -  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,043          | 439                | _          | _                    | _                                  |
| Maintenance District No. 93 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,978          | 379                | _          | _                    | _                                  |
| Maintenance District No. 94 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 402            | 189                | _          | _                    | _                                  |
| Maintenance District No. 95 (Madera)               | Madera           | 19.              | S               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 1,200          | 400                | _          | _                    | _                                  |
| — Maintanana District No. 0/ (Madara)              | —<br>Madara      | _                | _               | Water Enterprise                                    | 26,168         | 33,246             | _          | _                    | _                                  |
| Maintenance District No. 96 (Madera)               | Madera<br>—      | 19.              | S               | Streets and Roads - Construction and                | —<br>744       | 9                  | _          | _                    | _                                  |
| Maintenance District No. 97 (Madera)               | —<br>Madera      | —<br>19.         | _<br>S          | Maintenance   | 744            | - y                | _          | _                    | _                                  |
| Maintenance District No. 97 (Mauera)               | ividuei a        | 17.<br>—         | _               | Streets and Roads - Construction and                |                | 679                | _          | _                    |                                    |
| — Maintenance District No. 98 (Madera)             | —<br>Madera      | —<br>19.         | S               | Maintenance   | 4,116          | -                  | _          | _                    | _                                  |
| Maintenance District No. 96 (Mauera)               | iviauera         | 17.<br>—         | _               | Streets and Roads - Construction and                | 787            | _<br>11            | _          | _                    | _                                  |
| Maintanance District No. 00 (Madara)               | Madara           |                  | S               | Maintenance   | 707            |                    |            | _                    | _                                  |
| Maintenance District No. 99 (Madera)               | Madera           | 19.              |                 | Streets and Doods, Construction and                 | 045            |                    | _          | _                    | _                                  |
| Maisatia Dinas Cammunitu Candasa Dintdat           | Con Diago        | _                | _               | Streets and Roads - Construction and<br>Maintenance | 965            | 563                | _          | _                    | _                                  |
| Majestic Pines Community Services District         | San Diego        | 5.1              | 0               |   | 402.042        | 415 201            | - 4/0.475  | _                    | _                                  |
| Malaga County Water District                       | —<br>Fresno      | —<br>42.         | _<br>0          | Water Enterprise                                    | 483,943        | 415,381            | 469,475    | _                    | _                                  |
| Malaga County Water District                       | riesiio          |                  | _               | Recreation and Park                                 | 286,525        | —<br>457,916       | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,170,597      | 1,161,817          | 953,158    | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                                    | 1,079,438      | 913,875            | 1,412,886  | _                    | _                                  |
| Malibu Garbage Disposal District                   | Los Angeles      | 10.1             | S               | _   | _              | _                  | _          | 1,311,420            | 591,409                            |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,131,752      | 983,204            | _          | _                    | _                                  |
| Malibu Lighting District                           | Los Angeles      | 18.              | S               |   | _              | _                  | _          | 373,462              | 569,103                            |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 572,758        | 127,724            | _          | _                    | _                                  |
| Mammoth County Water District                      | Mono             | 42.              | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 5,940,399      | 4,570,193          | 125,000    | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 6,683,665      | 6,022,257          | 5,156,912  | _                    | _                                  |
| Mammoth Lakes Community Services District          | Mono             | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 28,961         | 28,634             | _          | _                    | _                                  |
| Mammoth Lakes Fire Protection District             | Mono             | 7.               | 0               | <del>-</del>  | _              | _                  | _          | _                    | _                                  |
| — Managarith Labor Managarith Abadamant District   |                  | _                | _               | Fire Protection                                     | 3,123,322      | 3,145,985          | 3,391,860  | _                    | _                                  |
| Mammoth Lakes Mosquito Abatement District          | Mono             | 21.              | 0               | _   | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code |        | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|--------|--|----------------|--------------------|------------|----------------------|---------------------------------|
|  |                  | (a)       | (b)    |  |                |                    |            |                      |                                 |
| Mammoth Lakes Mosquito Abatement District — (continued)            | Mono             | 21.       | 0      | _  | _              | _                  | _          | \$ -                 | \$                              |
| — Manadal Bada Harra at Habita a Blabita                           | —                | _         | _      | Pest Control                                     | \$ 80,031      |                    | \$         | _                    | _                               |
| Mancini Park Homes Lighting District                               | Stanislaus       | 18.       | S      | <del>-</del>                                     |                | _                  | _          | _                    | _                               |
| Manila Community Services District                                 | —<br>Humboldt    | _<br>5.1  | _<br>0 | Lighting and Lighting Maintenance                | 5,523          | 3,959              | _          | _                    | _                               |
| Marina Community Services district                                 | пиньони          | J.1<br>—  | _      | Recreation and Park                              | 158,277        | 160,765            | _          | _                    | _                               |
| _  | _                | _         | _      | Waste Disposal Enterprise                        | 183,045        | 203,989            | _          | _                    | _                               |
|  | _                | _         | _      | Water Enterprise                                 | 181,972        | 156,210            | 73,823     | _                    | _                               |
| Manton Cemetery District   | Tehama           | 4.        | 0      | =  | _              | _                  | -          | _                    | _                               |
| _  | _                | _         | _      | Cemetery   | 46,198         | 28,240             | _          | _                    | _                               |
| Marble Mountain Homeowners Community Services District             | El Dorado        | 5.1       | 0      | _  | _              | _                  | _          | _                    | _                               |
| -  | _                | _         | -      | Streets and Roads - Construction and Maintenance | 36,243         | 41,413             | _          | _                    | _                               |
| March Inland Port Airport Authority                                | Riverside        | 50.       | 0      | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _      | Airport Enterprise                               | 945,416        | 923,591            | _          | _                    | _                               |
| March Joint Powers Authority                                       | Riverside        | 50.       | 0      | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | -      | Local and Regional Planning or<br>Development    | 6,988,754      | 7,785,902          | _          | _                    | _                               |
| March Joint Powers Utilities Authority                             | Riverside        | 50.       | 0      | _  | _              | _                  | _          | _                    | _                               |
| <del>-</del>   | _                | _         | _      | Electric Enterprise                              | 144,172        | 190,992            | _          | _                    | _                               |
| Mariana Ranchos County Water District                              | San Bernardino   | 42.       | 0      | <del>_</del>                                     | _              | _                  | _          | _                    | _                               |
| — Marin City Community Consists Pictrics                           | —                | _         | _      | Water Enterprise                                 | 474,846        | 371,332            | 140,000    | _                    | _                               |
| Marin City Community Services District                             | Marin            | 5.1       | 0      | — Decreation and Deck                            | - 040.057      | - 04/ 7/1          | _          | _                    | _                               |
| Marin County Flood Control and Water Conservation District         | —<br>Marin       | -<br>8.12 | _<br>S | Recreation and Park                              | 949,857        | 846,761            | _          | _                    | _                               |
| Mailir County Flood Control and Water Conservation district        | IVIdTITI —       | 0.12      | _      | Flood Control and Water Conservation             | 7,611,318      | 5,105,909          | _          |                      |                                 |
| — Marin County Hazardous and Solid Waste Joint Powers<br>Authority | Marin            | 50.       | 0      | —  |                | 5,105,707<br>—     | _          | _                    | _                               |
| —  | _                | _         | _      | Governmental Services                            | 3,385,869      | 2,516,787          | _          | _                    | _                               |
| Marin County Lighting District                                     | Marin            | 18.       | S      | _  | _              | · · · –            | _          | _                    | _                               |
| _  | _                | _         | _      | Lighting and Lighting Maintenance                | 790,414        | 801,914            | _          | _                    | _                               |
| Marin County Open Space District                                   | Marin            | 27.2      | S      |  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _      | Recreation and Park                              | 6,391,966      | 6,246,369          | _          | _                    | _                               |
| Marin County Resource Conservation District                        | Marin            | 36.1      | 0      | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _      | Resource Conservation                            | 1,854,945      | 1,849,993          | _          | _                    | _                               |
| Marin County Transit District                                      | Marin            | 38.7      | 0      | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _      | Transit Enterprise                               | 5,523,884      | 7,177,010          | _          | _                    | _                               |
| _  | _                | _         | _      | Transit Enterprise                               | 2,113,450      | 4,498,314          | _          | _                    | _                               |
| Marin County-Corte Madera Public Library Authority                 | Marin            | 50.       | 0      | Inactive   | _              | _                  | _          | _                    | _                               |
| Marin Emergency Radio Authority                                    | Marin            | 50.       | 0      | _  | -              |                    | _          | _                    | _                               |
| — Maria Energy Authority   | Marin            | _         | _      | Governmental Services                            | 3,862,403      | 3,593,075          | 19,030,487 | _                    | _                               |
| Marin Energy Authority   | Marin            | 50.       | 0      | — Electric Enterprise                            | 22.010.042     | 10 210 754         | 1 020 /01  | _                    | _                               |
| Marin General Services Authority                                   | —<br>Marin       | —<br>50.  | 0      | Electric Enterprise                              | 22,918,843     | 19,319,756         | 1,820,691  | _                    | _                               |
| wann general gervices Authority                                    | IVIAI II I       | 50.       |        | —<br>Governmental Services                       | 564,357        | <br>748,249        |            | _                    |                                 |
| _  | _                | _         | _      | Governmental Services                            | 304,357        | 140,249            | _          | _                    | _                               |

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| Name of Special District                            | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues      | Total Expenditures  | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|---------------------|---------------------|--------------|----------------------|------------------------------------|
| Marin Healthcare District                           | Marin            | 14.              | 0               | _  | _                   | _                   | _            | \$ -                 | \$                                 |
| <del></del>   | _                | _                | _               | Hospital Enterprise                                      | \$ 10,579,196       |                     | \$ -         | _                    | _                                  |
| Marin Municipal Water                               | Marin<br>—       | 44.              | 0               |  | - 44 401 001        | 41.011.004          | 125.077.000  | _                    | _                                  |
| Marin Schools Insurance Authority                   | —<br>Marin       | —<br>50.         | _<br>0          | Water Enterprise  —                                      | 66,481,891<br>—     | 61,011,896          | 125,077,000  | _                    | _                                  |
| =   | _                | _                | _               | Self Insurance   | 8,839,552           | 13,398,356          | _            | _                    | _                                  |
| Marin Telecommunications Agency                     | Marin            | 50.              | 0               | _  | _                   | _                   | _            | _                    | _                                  |
| — Maria (Commanda and Maria Combal Ristrict         | _                | _                | _               | Governmental Services                                    | 3,911,671           | 3,975,963           | _            | _                    | _                                  |
| Marin/Sonoma Mosquito and Vector Control District   | Marin            | 21.<br>—         | 0               | —<br>Pest Control  | 6,879,410           | <br>7,824,076       | _            | _                    | _                                  |
| —<br>Marina Coast Water District                    | —<br>Monterey    | —<br>42.         | 0               | —  | 0,079,410           | 7,024,070           | _            | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                                | 2,773,294           | 2,355,660           | 8,566        | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 10,240,553          | 9,309,013           | 47,375,340   | _                    | _                                  |
| Marina Sewer Maintenance District                   | Los Angeles      | 35.3             | S               | — Weste Discount Fateurin                                | 1 (00 22)           | 1 007 004           | _            | _                    | _                                  |
| Marinet Consortium Joint Powers Authority           | —<br>Marin       | —<br>50.         | 0               | Waste Disposal Enterprise  —                             | 1,699,236           | 1,237,294           | _            | _                    | _                                  |
| —   | _                | _                | _               | Library Services   | 855,624             | 1,459,973           | _            | _                    | _                                  |
| Marinwood Community Services District               | Marin            | 5.1              | 0               | _  |                     | _                   | _            | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection  | 1,865,394           | 2,027,400           | 302,500      | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance<br>Recreation and Park | 24,102<br>2,226,357 | 22,499<br>2,222,111 | -<br>302,500 | _                    | _                                  |
| Mariposa County Resource Conservation District      | —<br>Mariposa    | 36.1             | 0               | —  | 2,220,357           | 2,222,111           | 302,500      | _                    | _<br>_                             |
| _   | _                | _                | _               | Resource Conservation                                    | 481,225             | 439,084             | _            | _                    | _                                  |
| Mariposa County Water Agency                        | Mariposa         | 45.8             | S               | _  | _                   | _                   | _            | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 115,253             | 127,629             | _            | _                    | _                                  |
| Mariposa Heights Maintenance District (San Joaquin) | San Joaquin      | 19.<br>—         | S<br>—          | Lighting and Lighting Maintenance                        | 3,103               | 1,833               | _            | _                    | _                                  |
| —<br>Mariposa Lighting District                     | <br>Mariposa     | 18.              | S               | —  | 3,103               | 1,033               | _            | 90,874               | 50,669                             |
| _   |                  | _                | _               | Lighting and Lighting Maintenance                        | 50,669              | 12,989              | _            | _                    | _                                  |
| Mariposa Parking Maintenance District               | Mariposa         | 22.1             | S               | _  | _                   | _                   | _            | 76,419               | 5,152                              |
| Marinaca Dublia Litility Dictrict                   | —<br>Marinasa    | —<br>40.1        | _<br>0          | Parking<br>—   | 5,196               | 5,192               | _<br>_       | _                    | _                                  |
| Mariposa Public Utility District                    | Mariposa<br>—    | 40.1             | _               | Fire Protection  | 100,447             | —<br>135,349        | 385,994      | _                    | _                                  |
| _<br>_  | _                | _                | _               | Waste Disposal Enterprise                                | 359,077             | 622,782             | 117,000      | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 3,776,564           | 979,659             | 2,827,537    | _                    | _                                  |
| Mark Twain Hospital District                        | Calaveras        | 14.              | 0               |  | _                   | _                   | _            | _                    | _                                  |
| Markleeville Public Utility District                | —<br>Alpine      | —<br>40.1        | 0               | Hospital Enterprise                                      | 1,310,174           | 1,406,904           | _            | _                    | _                                  |
| —   | Alpine<br>—      | -                | _               | Waste Disposal Enterprise                                | 54,755              | 60,647              | _            | _                    | _                                  |
| Marshall Avenue Lighting District                   | Stanislaus       | 18.              | S               | —  | -                   | _                   | _            | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                        | 1,407               | 1,394               | _            | _                    | _                                  |
| Martell County Service Area (Amador)                | Amador           | 34.              | S               | Inactive   | _                   | _                   | _            | _                    | _                                  |
| Martinez Schools Financing Corporation              | Contra Costa     | 54.1             | 0               | Inactive   | _                   | _                   | _            | _                    | _                                  |
| Marvin-Chapel Cemetery District                     | Glenn            | 4.               | U               | _  | _                   | _                   | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                          | Principal County | Type Code | Gov Body | Activity   | Total Revenues   | Total Expenditures  | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-----------|----------|--|------------------|---------------------|------------|----------------------|---------------------------------|
| Name of Opecial District                          | Timolpai oculty  | (a)       | (b)      | Activity   | rotal Revenues   | Total Expellultures | Total Debt | Appropriations Limit |                                 |
| Marvin-Chapel Cemetery District — (continued)     | Glenn            | 4.        | 0        | _  | _                | _                   | _          | \$ _                 | \$ _                            |
| _   | _                | _         | _        | Cemetery   | \$ 8,126         | \$ 8,582            | \$         | _                    | _                               |
| Marys Cemetery District                           | Yolo             | 4.        | 0        | _  | _                | _                   | _          | _                    | _                               |
| — Marchael Marca Malaharana Blakkel (Can Janaka)  | —                | _         | _        | Cemetery   | 37,587           | 53,477              | _          | _                    | _                               |
| Maurland Manor Maintenance District (San Joaquin) | San Joaquin      | 19.       | S        |  | - 20.3/3         | —<br>2F F00         | _          | _                    | _                               |
| Maxwell Cemetery District                         | —<br>Colusa      | —<br>4.   | 0        | Water Enterprise   | 28,363           | 25,588              | _          | _                    | _                               |
| Waxwell Cellicity District                        | —                | _         | _        | Cemetery   | 39,176           | 41,561              | _          | _                    | _                               |
| Maxwell Fire Protection District                  | Colusa           |           | 0        | —  | 37,170           | 41,501              | _          | 355,254              | 120,257                         |
| _   | _                | _         | _        | Fire Protection  | 384,157          | 266,814             | _          | -                    | .20,207                         |
| Maxwell Irrigation District                       | Colusa           | 52.       | 0        | _  | _                |                     | _          | _                    | _                               |
| =   | _                | _         | _        | Water Enterprise   | 928,260          | 1,114,793           | 1,567,893  | _                    | _                               |
| Maxwell Public Utility District                   | Colusa           | 40.1      | 0        |  | _                | _                   | · · · –    | 191,792              | 106,624                         |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 5,851,578        | 747,128             | 4,580,647  | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise   | 241,850          | 235,815             | 201,064    | _                    | _                               |
| Maxwell Recreation and Park District              | Colusa           | 27.1      | 0        | _  | _                | _                   | _          | 63,953               | 13,047                          |
| _   | _                | _         | _        | Recreation and Park                                      | 13,942           | 3,667               | _          | _                    | _                               |
| Mayers Memorial Hospital District                 | Shasta           | 14.       | 0        | _  | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Hospital Enterprise                                      | 20,317,873       | 19,938,938          | 10,326,137 | _                    | _                               |
| Mayten Fire Protection District                   | Siskiyou         | 7.        | 0        | _  | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Fire Protection  | 37,965           | 42,596              | _          | _                    | _                               |
| McAllister Ranch Irrigation District              | Kern             | 52.       | 0        | _  | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Electric Enterprise                                      | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise   | _                | 28,401              | _          | _                    | _                               |
| McArthur Fire Protection District                 | Shasta           | 7.        | 0        | _  | _                | _                   | _          | 108,792              | 30,273                          |
| _   | _                | _         | _        | Fire Protection  | 31,796           | 28,266              | _          | _                    | _                               |
| McCloud Community Services District               | Siskiyou         | 5.1       | 0        | _  | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Ambulance Service  | 52,998           | 17,797              | _          | _                    | _                               |
| _   | _                | _         | _        | Fire Protection  | 135,499          | 182,689             | _          | _                    | _                               |
| _   | _                | _         | _        | Library Services   | 7,698            | 7,387               | _          | _                    | _                               |
| _   | _                | _         | _        | Lighting and Lighting Maintenance                        | 21,803           | 26,017              | _          | _                    | _                               |
| <del>-</del>                                      | _                | _         | _        | Recreation and Park Streets and Roads - Construction and | 51,768<br>40,906 | 40,981<br>30,288    | _          | _                    | _                               |
| _   | _                | _         | _        | Maintenance  | 40,900           | 30,200              | _          | _                    | _                               |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 572,250          | 727,193             | 1,218,238  | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise   | 393,812          | 489,378             | _          | _                    | _                               |
| McFarland Recreation and Park District            | Kern             | 27.1      | 0        | _  | _                | _                   | _          | 1,832,760            | 503,731                         |
| _   | _                | _         | _        | Recreation and Park                                      | 908,666          | 765,564             | _          | _                    | _                               |
| McKinleyville Community Services District         | Humboldt         | 5.1       | 0        | _  | _                | _                   | _          | 1,098,967            | 484,524                         |
| _   | _                | _         | _        | Recreation and Park                                      | 1,236,405        | 1,165,842           | 95,776     | _                    | _                               |
| _   | _                | _         | _        | Waste Disposal Enterprise                                | 1,613,417        | 1,829,094           | 1,335,689  | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise   | 1,738,165        | 2,160,339           | 3,489,684  | _                    | _                               |
| McKinney Water District                           | Placer           | 41.       | 0        | _  | _                | _                   | _          | _                    | _                               |
| _   | _                | _         | _        | Water Enterprise   | 167,518          | 196,712             | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Meadow Valley Cemetery District   | Plumas           | 4.               | 0               | _                                    | _              | _                  | _          | \$ -                 | \$ —                               |
| _   | _                | _                | _               | Cemetery                             | \$ 11,885      | \$ 10,273          | \$         | _                    | _                                  |
| Meadow Valley Fire Protection District  | Plumas           | 7.               | 0               | _                                    | _              | _                  | _          | 107,571              | 54,119                             |
| _   | _                | _                | _               | Fire Protection                      | 60,073         | 63,927             | _          | _                    | _                                  |
| Meadow Vista County Water District  | Placer           | 42.              | 0               | _                                    | _              | _                  | _          | 776,842              | 245,114                            |
| _   | _                | _                | _               | Water Enterprise                     | 1,600,773      | 1,545,215          | 10,725,602 | _                    | _                                  |
| Meadowbrook Manor County Sanitation District (Mendocino)                      | Mendocino        | 31.              | S               | _                                    | _              | _                  | _          | 5,666                | 534                                |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 2,303          | 535                | _          | _                    | _                                  |
| Meecham Ranch Road-Permanent Road Division                                    | Calaveras        | 29.              | S               | Inactive                             | _              | _                  | _          | _                    | _                                  |
| Meeks Bay Fire Protection District  | El Dorado        | 7.               | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                      | 1,277,558      | 1,407,207          | _          | _                    | _                                  |
| Meiners Oaks County Water District  | Ventura          | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>_</del>  | _                | _                | _               | Water Enterprise                     | 1,193,122      | 912,138            | _          | _                    | _                                  |
| 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.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 3,500          | 3,748              | _          | _                    | _                                  |
| Mendocino City Community Services District                                    | Mendocino        | 5.1              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 775,157        | 667,531            | 592,019    | _                    | _                                  |
| Mendocino Coast Hospital District   | Mendocino        | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Hospital Enterprise                  | 47,504,808     | 47,730,081         | 14,029,638 | _                    | _                                  |
| Mendocino Coast Recreation and Park District                                  | Mendocino        | 27.1             | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                  | 1,429,688      | 1,313,655          | 2,508,371  | _                    | _                                  |
| Mendocino County Air Quality Management District                              | Mendocino        | 1.1              | S               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                | 1,068,584      | 900,157            | _          | _                    | _                                  |
| Mendocino County Flood Control and Water Conservation<br>Improvement District | Mendocino        | 8.13             | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation | 304,022        | 305,677            | _          | _                    | _                                  |
| Mendocino County Public Facilities Corporation                                | Mendocino        | 54.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 1,983,631      | 4,374,147          | 24,505,000 | _                    | _                                  |
| Mendocino County Resource Conservation District                               | Mendocino        | 36.1             | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                | 1,961,265      | 1,957,966          | _          | _                    | _                                  |
| Mendocino County Water Agency   | Mendocino        | 8.13             | S               | _                                    | _              | _                  | _          | 699,623              | 63,578                             |
| _   | _                | _                | _               | Flood Control and Water Conservation | 164,631        | 63,578             | _          | _                    | _                                  |
| Mendocino County Waterworks District No. 2                                    | Mendocino        | 49.              | S               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            | 145,024        | 154,170            | _          | _                    | _                                  |
| Mendocino Fire Protection District  | Mendocino        | 7.               | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>.</del>  |                  | _                | _               | Fire Protection                      | 310,472        | 170,016            | _          | _                    | _                                  |
| Mendocino Transit Authority   | Mendocino        | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                   | 3,752,051      | 4,460,451          | _          | _                    | _                                  |
| <del>-</del>  |                  | _                | _               | Transit Enterprise                   | 530,580        | 530,284            | _          | _                    | _                                  |
| Mendocino-Little River Cemetery District                                      | Mendocino        | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| <del>.</del>  | _                | _                | _               | Cemetery                             | 45,772         | 21,116             | _          | _                    | _                                  |
| Mendota Joint Powers Financing Authority                                      | Fresno           | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                                  |

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Special District in Alphabetical Order

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|--|------------------|------------------|-----------------|---|----------------|--------------------|---------------|----------------------|------------------------------------|
| Mendota Joint Powers Financing Authority — (continued)   | Fresno           | 50.              | С               | _                                       | _              | _                  | _             | \$ _                 | \$ _                               |
| _  | _                | _                | _               | Financing or Constructing Facilities \$ | 153,637        | \$ 148,056         | \$ 3,675,000  | _                    | _                                  |
| Menlo Park Fire Protection District                      | San Mateo        | 7.               | 0               | _                                       | _              | _                  | _             | 22,378,360           | 30,944,116                         |
| Menlo Park Lighting District                             | —<br>San Mateo   | —<br>18.         | _<br>S          | Fire Protection                         | 33,071,908     | 27,426,817         | 11,990,000    | —<br>383,461,646     | —<br>314,845,184                   |
| Menio Park Lighting District                             |                  | 10.<br>—         | _               | Lighting and Lighting Maintenance       | 342,500        | 101,372            | _             | 303,401,040          | 314,043,104                        |
| Merced Cemetery District                                 | Merced           | 4.               | 0               | —                                       | -              | -                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                                | 670,694        | 759,730            | _             | _                    | _                                  |
| Merced County Mosquito Abatement                         | Merced           | 21.              | 0               | _                                       | _              | _                  | _             | _                    | _                                  |
| _  |                  | _                | _               | Pest Control                            | 2,479,866      | 2,358,958          | _             | _                    | _                                  |
| Merced County Regional Waste Management Authority        | Merced           | 50.<br>—         | 0               |   | 0.722.702      | 0.770 / 10         |               | _                    | _                                  |
| Merced County Schools Insurance Group I                  | <br>Merced       | <del></del>      | 0               | Waste Disposal Enterprise —             | 9,733,783      | 9,778,618<br>—     | 28,305,000    | _                    | _                                  |
| —  | _                | _                | _               | Self Insurance                          | 2,540,997      | 5,895,270          | _             | _                    | _                                  |
| Merced Irrigation District                               | Merced           | 52.              | 0               | <del>-</del>                            | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise                     | 55,909,746     | 49,358,960         | 113,459,473   | _                    | _                                  |
| <del>.</del>   | _                | _                | _               | Water Enterprise                        | 17,344,252     | 17,406,337         | 4,610,000     | _                    | _                                  |
| Mercy Springs Water District                             | Fresno           | 41.              | 0               | <del>_</del>                            |                | -                  | _             | _                    | _                                  |
| Merge Risk Management Joint Powers Authority             | Los Angeles      | —<br>50.         | 0               | Water Enterprise                        | 503,756        | 503,756            | _             | _                    | _                                  |
| Weige Kisk Wallagement John Fowers Authority             | —                |                  | _               | Self Insurance                          | 6,059,608      | 7,039,724          | _             | _                    | _                                  |
| — Meridian Cemetery District                             | Sutter           | 4.               | 0               | Inactive                                | 0,037,000      | 7,037,724          | _             | _                    | _                                  |
| Meridian Fire Protection                                 | Sutter           | 7.               | 0               | _                                       | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                         | 271,780        | 212,507            | _             | _                    | _                                  |
| Merquin Cemetery District                                | Merced           | 4.               | 0               | _                                       | _              | _                  | _             | 480,040              | 29,330                             |
| <del>-</del>   |                  | _                | _               | Cemetery                                | 41,903         | 32,011             | _             |                      |                                    |
| Merquin County Water District                            | Merced           | 42.              | 0               | _                                       | _              | _                  | _             | 2,424,280            | 85,212                             |
| Mesa Community Services District                         | —<br>Inyo        | <br>5.1          | 0               | Drainage and Drainage Maintenance       | 628,981        | 573,966            | _             | _                    | _                                  |
| wesa community services district                         | yo               | J.1<br>—         | _               | Waste Disposal Enterprise               | 194            | _                  | _             |                      |                                    |
| Mesa Consolidated Water District                         | Orange           | 42.              | 0               | —                                       | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                        | 29,612,643     | 24,889,656         | 32,342,724    | _                    | _                                  |
| Mesa Consolidated Water District Improvement Corporation | Orange           | 54.1             | 0               | _                                       | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities    | 490,825        | 1,960,825          | 31,610,000    | _                    | _                                  |
| Mesa Heights Garbage Disposal District                   | Los Angeles      | 10.1             | S               |   | _              | _                  | _             | 2,058,824            | 400,481                            |
| Mesa Water District                                      | —<br>Madera      | —<br>41.         | 0               | Waste Disposal Enterprise<br>Inactive   | 2,780,765      | 1,882,260          | _             | _                    | _                                  |
| Metro Wastewater JPA                                     | San Diego        | 50.              | 0               | mactive                                 | _              | _                  | _             | _                    | _                                  |
| Wello Wastewater St A                                    | —                |                  | _               | Financing or Constructing Facilities    | 206,102        | 165,819            | _             | _                    | _                                  |
| Metropolitan Water District of Southern California       | Los Angeles      | 43.              | 0               | —                                       |                | -                  | _             | _                    | _                                  |
| ·<br>—   | _                | _                | _               | Electric Enterprise                     | 31,533,413     | 10,884,421         | _             | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                        | 1,382,329,925  | 1,238,566,090      | 4,816,787,332 | _                    | _                                  |
| Mettler County Water District                            | Kern             | 42.              | 0               | _                                       | _              | _                  | _             | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                        | 348,185        | 84,258             | _             | _                    | _                                  |

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Special District in Alphabetical Order

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|--|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|
| Mid Peninsula Water District                                     | San Mateo        | 42.              | 0               | _   | _              | _                  | _           | \$ -                 | \$ -                               |
| <del>_</del>   | _                | _                | _               | Water Enterprise                                    |                | \$ 8,447,554       | \$ 228      | _                    | _                                  |
| Mid Valley Water Authority                                       | Fresno<br>—      | 50.              | 0               |   | _              |                    | _           | _                    | _                                  |
| —<br>Mid Valley Water District                                   | Fresno           | —<br>41.         | 0               | Water Enterprise                                    | 46             | 89<br>—            | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 761            | 9,294              | _           | _                    | _                                  |
| Middle Fork Project Finance Authority                            | Placer           | 50.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities                | 12,859         | 15,488,084         | 56,933,429  | _                    | _                                  |
| Middle River Community Service District                          | Calaveras        | 5.1              | 0               | <del>-</del>  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 13,063         | 11,099             | _           | _                    | _                                  |
| Middletown Cemetery District                                     | Lake             | 4.               | 0               | _   | _              | _                  | _           | _                    | _                                  |
| — Middletown Lighting District                                   | —                | —<br>18.         | _<br>S          | Cemetery  | 126,919        | 97,222             | _           | —<br>42,535          | <br>12,813                         |
| Middletown Lighting District                                     | Lake<br>—        | 10.<br>—         | -<br>-          | Lighting and Lighting Maintenance                   | 26,862         | 11,695             | _           | 42,000               | 12,013                             |
| Midpeninsula Regional Open Space District                        | Santa Clara      | 27.2             | 0               | —   | _              | -                  | _           | _                    | _                                  |
| =  | _                | _                | _               | Recreation and Park                                 | 45,906,410     | 42,270,678         | 5,632,845   | _                    | _                                  |
| Midpeninsula Regional Open Space District Financing<br>Authority | Santa Clara      | 50.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| <del>_</del>   | _                | _                | _               | Financing or Constructing Facilities                | 145,408        | 8,726,998          | 136,031,222 | _                    | _                                  |
| Midway City Sanitary District (Orange)                           | Orange           | 30.1             | 0               | — Wests Blancost Entered                            |                | - ( 574 407        | -           | 4,917,821            | _                                  |
| Midway Community Services District                               | —<br>Merced      | _<br>5.1         | 0               | Waste Disposal Enterprise                           | 10,480,013     | 6,574,497          | 7,960,000   | _                    | _                                  |
| —  | —                | _                | _               | Waste Disposal Enterprise                           | 57,544         | 52,384             | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 67,836         | 32,358             | _           | _                    | _                                  |
| Midway Heights County Water District                             | Placer           | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                    | 545,228        | 530,211            | 656,922     | _                    | _                                  |
| Milford Fire Protection District                                 | Lassen           | 7.               | S               | _   | - 47.400       | -                  | _           | _                    | _                                  |
| Mill Creek Lane Permanent Road Division District                 | —<br>Sonoma      | —<br>29.         | _<br>S          | Fire Protection                                     | 17,483         | 25,199<br>—        | _           | _                    | _                                  |
| Will Creek Lane Fernahent Road Division district                 | –                |                  | _               | Streets and Roads - Construction and                | 11,927         | 1,473              | _           |                      | _                                  |
|  |                  |                  |                 | Maintenance   | ,,,,           | 1,170              |             |                      |                                    |
| Millview County Water District                                   | Mendocino        | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| Mille Circ Destrotion District                                   | —<br>Chasta      | —<br>7.          | _<br>0          | Water Enterprise                                    | 1,641,643      | 1,098,021          | 1,855,668   | _                    | _                                  |
| Millville Fire Protection District                               | Shasta<br>—      | - I.             | _               | —<br>Fire Protection                                | <br>58,174     | 58,870             | _           | _                    | _                                  |
| Millville Masonic and Odd Fellows Cemetery District              | Shasta           | 4.               | 0               | —   | 50,174         | 50,670             | _           | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 87,169         | 96,718             | _           | _                    | _                                  |
| Minter Field Airport District                                    | Kern             | 2.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Airport Enterprise                                  | 2,122,727      | 1,726,785          | _           | _                    | _                                  |
| <del>_</del>   | _                | _                | _               | Waste Disposal Enterprise                           | 48,189         | 31,169             | _           | _                    | _                                  |
| Mirabel Heights Permanent Road Division District                 | Sonoma           | 29.              | S               | Charata and Dands Complements                       | _              | _                  | _           | _                    | _                                  |
| - Market Benedities and Bell Still                               |                  | - 27.1           | _               | Streets and Roads - Construction and<br>Maintenance | 1,314          | 56                 | _           | _                    | _                                  |
| Miraleste Recreation and Park District                           | Los Angeles      | 27.1             | 0               | _   | _              | _                  | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|-------------------|------------------|-----------------|--|----------------|--------------------|--------------|----------------------|---------------------------------|
| Miraleste Recreation and Park District — (continued)             | Los Angeles       | 27.1             | 0               | _  | _              | _                  | _            | \$ _                 | s –                             |
| _  | _                 | _                | _               | Recreation and Park                              | \$ 160,689     | \$ 159,927         | \$ _         | _                    | _                               |
| Miranda Community Services District                              | Humboldt          | 5.1              | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                 | _                | _               | Fire Protection                                  | 8,057          | 25,784             | _            | _                    | _                               |
| _  | _                 | _                | _               | Waste Disposal Enterprise                        | 59,905         | 107,328            | _            | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 98,419         | 58,123             | _            | _                    | _                               |
| Mission Hills Community Services District                        | Santa Barbara     | 5.1              | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                 | _                | _               | Waste Disposal Enterprise                        | 476,794        | 594,672            | _            | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 824,535        | 1,070,577          | _            | _                    | _                               |
| Mission Lighting District  | Santa Barbara     | 18.              | S               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                 | _                | _               | Lighting and Lighting Maintenance                | 6,200          | 3,376              | _            | _                    | _                               |
| Mission Oaks Recreation and Park District                        | Sacramento        | 27.1             | S               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                 | _                | _               | Recreation and Park                              | 4,091,465      | 4,623,615          | _            | _                    | _                               |
| Mission Resource Conservation District                           | San Diego         | 36.1             | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                 | _                | _               | Resource Conservation                            | 1,285,905      | 1,301,691          | _            | _                    | _                               |
| Mission Springs Water District                                   | Riverside         | 42.              | 0               | _  | _              | _                  | _            | 69,580,200           | 11,838,124                      |
| _  | _                 | _                | _               | Waste Disposal Enterprise                        | 4,368,720      | 4,051,050          | 4,894,073    | _                    | _                               |
| <del>_</del>   | _                 | _                | _               | Water Enterprise                                 | 8,591,848      | 9,234,135          | 303,000      | _                    | _                               |
| Mission Viejo Community Development Financing Authority          | Orange            | 50.              | С               | _  | _              | _                  | _            | _                    | _                               |
|  | _                 | _                | _               | Financing or Constructing Facilities             | 2,806,408      | 2,603,582          | 47,507,326   | _                    | _                               |
| Mission Village Maintenance District (San Joaquin)               | San Joaquin       | 19.              | S               | _  | _              | _                  | _            | _                    | _                               |
| <del>_</del>   | _                 | _                | _               | Lighting and Lighting Maintenance                | 3,019          | 2,427              | _            | _                    | _                               |
| Mission-Soledad Fire Protection District                         | Monterey          | 7.               | 0               | _  | _              | _                  | _            | _                    | _                               |
|  |                   | _                | _               | Fire Protection                                  | 189,490        | 188,045            | _            | _                    | _                               |
| Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne<br>County | Tuolumne          | 7.               | 0               | _  | _              | _                  | _            | _                    | _                               |
|  | _                 | _                | _               | Fire Protection                                  | 420,817        | 452,662            | _            | _                    | _                               |
| Modesto Irrigation District                                      | Stanislaus        | 52.              | 0               |  | _              | _                  | <del>-</del> | _                    | _                               |
| _  | _                 | _                | _               | Electric Enterprise                              | 374,628,030    | 334,666,101        | 686,855,000  | _                    | _                               |
| _  | _                 | _                | _               | Recreation and Park                              | 336,701        | 370,270            | 140 700 000  | _                    | _                               |
| Modesto Irrigation District Financing Authority                  | —<br>Stanislaus   | —<br>50.         | 0               | Water Enterprise                                 | 16,555,205     | 27,644,532         | 149,790,000  | _                    | _                               |
| wodesto irrigation district Financing Authority                  | Statilisiaus<br>— |                  |                 | — Financing or Constructing Facilities           | 13,531,502     | 17,723,464         | 250.045.000  | _                    | _                               |
| Modesto Municipal Sewer District No. 1                           | —<br>Stanislaus   | —<br>35.1        | _<br>C          | Financing or Constructing Facilities<br>Inactive | 13,331,302     | 17,723,404         | 250,045,000  | _                    | _                               |
| ·  | Modoc             | 1.1              | S               | mactive  | _              | _                  | _            | _                    | 87,313                          |
| Modoc County Air Pollution Control District                      |                   |                  |                 | Air Dollation Control                            | 00.551         | 07.212             | _            |                      | 07,313                          |
| Modoc County Public Improvement Corporation                      | —<br>Modoc        | —<br>54.1        | 0               | Air Pollution Control<br>Inactive                | 80,551         | 87,313             | _            | _                    | _                               |
|  |                   |                  |                 |  | _              |                    |              |                      |                                 |
| Modoc County Schools Joint Powers Authority                      | Modoc             | 50.              | 0               |  | 247 (20        | - 221 (22          | _            | _                    | _                               |
| — Mades Transportation Agency                                    | —<br>Madaa        | —<br>50.         | _<br>0          | Self Insurance                                   | 247,639        | 231,680            | _            | _                    | _                               |
| Modoc Transportation Agency                                      | Modoc             |                  |                 | —  |                |                    |              | _                    | _                               |
| - Mahanda Vallan Camatana Biatriat                               | — Diumaa          | _                | 0               | Transit Enterprise                               | 425,037        | 438,207            | _            | _                    | _                               |
| Mohawk Valley Cemetery District                                  | Plumas            | 4.               |                 | Comotony   | 17 /04         | 10.527             | _            | _                    | _                               |
| Majous Docart Air Quality Management District                    | — Con Dornardina  | _                | _               | Cemetery   | 17,404         | 10,537             | _            | _                    | _                               |
| Mojave Desert Air Quality Management District                    | San Bernardino    | 1.8              | 0               | Air Dollution Control                            | 7 (24 0/0      | 4 553 000          | 441.272      | _                    | _                               |
| <del>_</del>   | _                 | _                | _               | Air Pollution Control                            | 7,634,869      | 6,553,900          | 441,368      | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                            | Total Revenu | ies   | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |  |
|--|------------------|------------------|-----------------|-------------------------------------|--------------|-------|--------------------|--------------|----------------------|------------------------------------|--|
| Mojave Desert and Mountain Integrated Waste Management<br>Authority  | San Bernardino   | 50.              | C               | _                                   |              | _     | _                  | _            | \$ -                 | \$ _                               |  |
| —  | _                | _                | _               | Waste Disposal Enterprise           | \$ 2,63      | 1,093 | \$ 2,673,049       | \$ 4,985,882 | _                    | _                                  |  |
| Mojave Desert Resource Conservation District                         | San Bernardino   | 36.1             | 0               | _ ` ` `                             |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Resource Conservation               | 28           | 3,295 | 243,193            | _            | _                    | _                                  |  |
| Mojave Public Utility District                                       | Kern             | 40.1             | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Waste Disposal Enterprise           | 1,19         | 1,868 | 381,222            | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Water Enterprise                    | 1,35         | 3,292 | 1,046,464          | 28,107       | _                    | _                                  |  |
| Mojave Unified School District Educational Facilities<br>Corporation | Kern             | 54.              | 0               | Inactive                            |              | _     | _                  | _            | _                    | _                                  |  |
| Mojave Water Agency  | San Bernardino   | 45.9             | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Water Enterprise                    | 37,96        | 1,350 | 37,421,200         | 83,554,621   | _                    | _                                  |  |
| Mojave Water Agency Public Facilities Corporation                    | San Bernardino   | 54.              | 0               | Inactive                            |              | _     | _                  | _            | _                    | _                                  |  |
| Mokelumne Acres Maintenance District (San Joaquin)                   | San Joaquin      | 19.              | S               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| <del></del>  | _                | _                | _               | Water Enterprise                    | 30           | 4,763 | 217,688            | _            | _                    | _                                  |  |
| Mokelumne Hill Cemetery District                                     | Calaveras        | 4.               | 0               | <del>-</del>                        |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Cemetery                            | 1            | 1,798 | 14,067             | _            | _                    | _                                  |  |
| Mokelumne Hill Fire Protection District                              | Calaveras        | 7.               | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| Mokelumne Hill Lighting District                                     | —<br>Calaveras   | —<br>18.         | _<br>S          | Fire Protection                     | 39           | 1,437 | 347,194            | _            | _                    | _                                  |  |
| Mokeduffile Filli Lighting District                                  | Calaveras        |                  |                 | Lighting and Lighting Maintanance   |              | 7,665 |                    |              | _                    |                                    |  |
| Mokelumne Hill Sanitary District (Calaveras)                         | —<br>Calaveras   | 30.1             | 0               | Lighting and Lighting Maintenance — |              | 7,000 | 5,952              | _            | _                    | _                                  |  |
| Workerunine Tim Summary District (Sunaveras)                         | _                | _                | _               | Waste Disposal Enterprise           | 21           | 1,055 | 220,155            | 685,000      | _                    | _                                  |  |
| Mokelumne Hill Veterans Memorial District                            | Calaveras        | 20.              | 0               | —                                   | 21           | _     |                    |              | _                    | _                                  |  |
| _  | _                | _                | _               | Memorial                            | 14           | 8,737 | 60,374             | _            | _                    | _                                  |  |
| Mokelumne River Water and Power Authority                            | San Joaquin      | 50.              | S               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Water Enterprise                    |              | 4,178 | 646,995            | _            | _                    | _                                  |  |
| Mokelumne Rural Fire Protection District                             | San Joaquin      | 7.               | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Fire Protection                     | 93           | 8,990 | 1,035,067          | 8,730        | _                    | _                                  |  |
| Mono City Fire Protection District                                   | Mono             | 7.               | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Fire Protection                     | 2            | 2,074 | 29,235             | _            | _                    | _                                  |  |
| Mono County Library Authority  | Mono             | 50.              | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| <del>-</del>   |                  | _                | _               | Library Services                    | 1,00         | 9,814 | 1,246,137          | _            | _                    | _                                  |  |
| Mono County Resource Conservation District                           | Mono             | 36.1             | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| Montague Fire Protection District                                    | — Cialdinau      | _                | 0               | Resource Conservation               |              | 401   | 1,435              | _            | _                    | _                                  |  |
| Montague Fire Protection District                                    | Siskiyou         | 7.               |                 | Fire Protection                     | -            | 2,024 | 31,053             | _            | _                    | _                                  |  |
| Montague Water Conservation District                                 | —<br>Siskiyou    | —<br>52.         | 0               | —                                   | 0            | 2,024 | 31,033             | _            | _                    | _                                  |  |
| Worldague Water Conscivation District                                |                  | - JZ.            | _               | Water Enterprise                    | 33           | 9,422 | 503,268            |              |                      |                                    |  |
| Montalvo Municipal Improvement District                              | Ventura          | 15.2             | 0               | —                                   | 32           | -     | 505,200            | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Waste Disposal Enterprise           | 72           | 2,066 | 758,493            | _            | _                    | _                                  |  |
| Montara Lighting District  | San Mateo        | 18.              | S               |                                     | 72           |       | -                  | _            | 383,461,646          | 314,845,184                        |  |
| _ · ·  | _                | _                | _               | Lighting and Lighting Maintenance   | 14           | 0,111 | 25,877             | _            | _                    | _                                  |  |
| Montara Sanitary District (San Mateo)                                | San Mateo        | 30.1             | 0               | _                                   |              | _     | _                  | _            | _                    | _                                  |  |
| _  | _                | _                | _               | Waste Disposal Enterprise           | 2,26         | 4,077 | 2,405,920          | _            | _                    | _                                  |  |
| () 0 ( ) 1   1   1   1   1   1   1   1   1   1                       |                  |                  |                 |                                     |              |       |                    |              |                      |                                    |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity  | Total Revenues | Total Expenditures       | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|---|----------------|--------------------------|---------------|----------------------|---------------------------------|
|  |                  | (a)       | (b)      |   |                |                          |               |                      |                                 |
| Montara Sanitary District (San Mateo) — (continued)                | San Mateo        | 30.1      | 0        | _   | _              | _                        | _             | \$                   | \$ -                            |
| _  | _                | _         | _        | Water Enterprise \$                                 | 3,076,352      | \$ 4,258,001             | \$ 17,765,131 | _                    | _                               |
| Monte Cristo Permanent Road Division                               | Marin            | 29.       | S        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 4,084          | _                        | _             | _                    | _                               |
| Monte Rio Fire Protection District                                 | Sonoma           | 7.        | 0        | _   | _              | _                        | _             | 401,715              | 270,219                         |
| _  | _                | _         | _        | Fire Protection                                     | 344,012        | 400,112                  | 48,496        | _                    | _                               |
| Monte Rio Lighting District  | Sonoma           | 18.       | S        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                   | 73,457         | 49,485                   | _             | _                    | _                               |
| Monte Rio Recreation and Park District                             | Sonoma           | 27.1      | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 1,559,646      | 371,325                  | _             | _                    | _                               |
| Monte Rosa Permanent Road Division No. 1 District                  | Sonoma           | 29.       | S        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 1,913          | 56                       | _             | _                    | _                               |
| Monte Vista County Water District Facilities Corporation           | San Bernardino   | 54.       | 0        |   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Financing or Constructing Facilities                | 396,545        | 605,664                  | 9,785,000     | _                    | _                               |
| Monte Vista Water District   | San Bernardino   | 42.       | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 15,364,488     | 13,388,017               | 14,224,939    | _                    | _                               |
| Montecito Fire Protection District                                 | Santa Barbara    | 7.        | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 13,635,319     | 12,928,819               | 3,213,276     | _                    | _                               |
| Montecito Sanitary District (Santa Barbara)                        | Santa Barbara    | 30.1      | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 5,185,376      | 4,007,632                | 14,220,000    | _                    | _                               |
| Montecito Water District   | Santa Barbara    | 42.       | 0        | _   | _              | _                        | _             | _                    | _                               |
|  | _                | _         | _        | Water Enterprise                                    | 13,090,367     | 13,820,650               | 27,679,679    | _                    | _                               |
| Monterey Bay Area Cooperative Library System                       | Monterey         | 50.       | 0        | Inactive  | _              | _                        | _             | _                    | _                               |
| Monterey Bay Area Self-Insurance Authority                         | Monterey         | 50.       | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                      | 5,048,669      | 6,092,290                | 3,925,000     | _                    | _                               |
| Monterey Bay Building Authority                                    | Monterey         | 50.       | 0        | Inactive  | _              | _                        | _             | _                    | _                               |
| Monterey Bay Unified Air Pollution Control District                | Monterey         | 1.5       | 0        | <del>-</del>  |                | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Air Pollution Control                               | 9,198,544      | 11,807,527               | _             | _                    | _                               |
| Monterey County Financing Authority                                | Monterey         | 50.       | S        | _   | _              | -                        | _             | _                    | _                               |
| — Markey County I lightly and Brown of California                  | —                | _         | _        | Financing or Constructing Facilities                | 2,028,322      | 2,134,513                | 31,735,000    | _                    | _                               |
| Monterey County Liability and Property Self-Insurance<br>Authority | Monterey         | 50.       | 0        | _   | _              | _                        | _             | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                      | 3,428,695      | 3,759,005                | _             | _                    | _                               |
| Monterey County Local Agencies Insurance Authority                 | Monterey         | 50.       | 0        | _   | _              | _                        | _             | _                    | _                               |
| Mantagas Caunty Dawas Authority                                    | —<br>Mantanau    | —<br>50.  | _        | Self Insurance                                      | 1,152,074      | 925,274                  | _             | _                    | _                               |
| Monterey County Power Authority                                    | Monterey         |           | S        | — Electric Enterodor                                | 200.245        | -                        | _             | _                    | _                               |
| — Mantaray County Regional Fire Protection District                | —<br>Montorov    | —<br>7.   | 0        | Electric Enterprise  —                              | 380,245        | 996,608                  | _             | —<br>11,755,434      | 8,199,031                       |
| Monterey County Regional Fire Protection District                  | Monterey         | /.<br>_   | _        | —<br>Fire Protection                                | 11,173,753     | 10,953,754               | 2 201 25/     | 11,700,434           | 0,199,031                       |
| Monterey County Resource Conservation District                     | Monterey         | 36.1      | 0        | - File Protection                                   | 11,173,733     | 10,955,754               | 2,201,256     | _                    | _                               |
| Montercy County Nesource Collect Validit District                  | - wonterey       | J0.1      | _        | Resource Conservation                               | <br>397,144    | 399,884                  | _             |                      | _                               |
| Monterey County Schools Insurance Group                            | —<br>Monterey    | —<br>50.  | 0        | —   | 397,144        | 377,08 <del>4</del><br>— | _             | _                    | _                               |
| Monterey county ochools insurance Group                            |                  |           | _        | Self Insurance                                      | 61,987,971     | 68,645,512               | _             | _                    | _                               |
| _  |                  | _         | _        | Son insurance                                       | 01,707,771     | 00,040,012               | _             | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

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|--|------------------|-----------|-----------------|--|------------------------|------------------------|---|----------------------|------------------------------------|
| Mantagas Causty Water Decourse Agency                      | Mantaga          | (a)       |                 |  |                        |                        |   | •                    | •                                  |
| Monterey County Water Resource Agency                      | Monterey         | 8.14      | S<br>_          | Flood Control and Water Conservation\$                   | 15,230,178             | \$ 16,330,604          | -<br>\$ -                               | \$ -                 | -                                  |
| Monterey Educational Risk Management Authority             | Monterey         | <br>50.   | 0               | —  | 13,230,170             | 10,550,004             | • — — — — — — — — — — — — — — — — — — — |                      | _                                  |
| _  | _ ,              | _         | _               | Self Insurance   | 9,261,294              | 6,587,478              | _                                       | _                    | _                                  |
| Monterey Park Public Finance Authority                     | Los Angeles      | 50.       | С               | Inactive   | _                      | _                      | _                                       | _                    | _                                  |
| Monterey Park Tract Community Services District            | Stanislaus       | 5.1       | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| — Mantagan Bada Tarat Habilan Blatia                       |                  | _         | _               | Water Enterprise   | 160,269                | 163,256                | _                                       |                      | _                                  |
| Monterey Park Tract Lighting District                      | Stanislaus       | 18.<br>—  | S<br>_          | Lighting and Lighting Maintenance                        | 2,444                  | <br>2,106              | _                                       | 6,082                | 2,106                              |
| —<br>Monterey Peninsula Airport District                   | Monterey         | 2.2       | 0               | —  | 2,444                  | 2,100                  | _                                       | _                    | _                                  |
| _  | _                | _         | _               | Airport Enterprise                                       | 10,291,358             | 15,808,238             | 3,077,000                               | _                    | _                                  |
| Monterey Peninsula Regional Park District                  | Monterey         | 27.2      | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| _  | _                | _         | _               | Recreation and Park                                      | 5,659,075              | 5,325,837              | 1,192,557                               | _                    | _                                  |
| Monterey Peninsula Water Management District               | Monterey         | 45.20     | 0               | —  | 4 772 420              |                        | _                                       | 1,289,466            | 931,139                            |
| _  | _                | _         | _               | Flood Control and Water Conservation<br>Water Enterprise | 4,773,430<br>2,433,844 | 6,582,140<br>3,256,990 | 22,600,000                              | _                    | _                                  |
| Monterey Regional Waste Management Authority               | Monterey         | 50.       | 0               | —  | 2,433,044              | 5,230,770              | 22,000,000                              | _                    | _                                  |
| =  |                  | _         | _               | Financing or Constructing Facilities                     | 1,460,500              | 1,460,500              | 1,405,000                               | _                    | _                                  |
| Monterey Regional Waste Management District                | Monterey         | 10.2      | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| <del>-</del>   | _                | _         | _               | Waste Disposal Enterprise                                | 19,829,862             | 19,540,679             | 503,184                                 | _                    | _                                  |
| Monterey Regional Water Pollution Control Agency District  | Monterey         | 50.       | 0               |  | 20.4/1./40             | 20 517 210             | - 40.710.442                            | _                    | _                                  |
| —<br>Monterey-Salinas Transit                              | Monterey         | —<br>50.  | 0               | Waste Disposal Enterprise  —                             | 20,461,648             | 28,517,210             | 42,718,463                              | _                    | _                                  |
|  | _                | _         | _               | Transit Enterprise                                       | 27,797,969             | 28,553,796             | _                                       | _                    | _                                  |
| _  | _                | _         | _               | Transit Enterprise                                       | 2,883,857              | 2,704,109              | _                                       | _                    | _                                  |
| Montezuma Fire Protection District (San Joaquin)           | San Joaquin      | 7.        | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| — Mantagement Fire Dept. of the District (Colors)          |                  | _         | _               | Fire Protection  | 944,172                | 862,914                | _                                       | _                    | _                                  |
| Montezuma Fire Protection District (Solano)                | Solano<br>—      | 7.<br>—   | 0               | —<br>Fire Protection                                     | 623,430                | 507,103                | _                                       | _                    | _                                  |
| Montgomery Valley Permanent Road Division                  | Shasta           | <u> </u>  | S               | Inactive   | 023,430                | 507,103                | _                                       | _                    | _                                  |
| Monticello Cemetery District                               | Napa             | 4.        | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| _  | <u>-</u>         | _         | _               | Cemetery   | 34,891                 | 35,694                 | _                                       | _                    | _                                  |
| Mootamai Municipal Water District                          | San Diego        | 44.       | 0               | _  | _                      | _                      | _                                       | _                    | _                                  |
| _  | _                | _         | _               | Fire Protection  | 16,267                 | 16,145                 | _                                       | _                    | _                                  |
| Morada Acres Maintenance District (San Joaquin)            | San Joaquin      | 19.       | S               |  | 22.440                 | 24 405                 | _                                       | _                    | _                                  |
| Morada Estates Lighting Maintenance District (San Joaquin) | —<br>San Joaquin | —<br>19.  | _<br>S          | Water Enterprise   | 33,660                 | 36,605                 | _                                       | _                    | _                                  |
| —  |                  | _         | _               | Lighting and Lighting Maintenance                        | 4,700                  | 4,684                  | _                                       | _                    | _                                  |
| Morada Estates Water Maintenance District (San Joaquin)    | San Joaquin      | 19.       | S               | _  | _                      | _                      | _                                       | _                    | _                                  |
| _  | _                | _         | _               | Water Enterprise   | 117,364                | 104,599                | _                                       | _                    | _                                  |
| Morada Manor Lighting Maintenance District (San Joaquin)   | San Joaquin      | 19.       | S               | _  | _                      | _                      | _                                       | _                    | _                                  |
| Morada Manor Water Maintenance (San Jeaguis)               | — San Jaaquin    | —<br>19.  | _<br>S          | Lighting and Lighting Maintenance                        | 1,773                  | 1,524                  | _                                       | _                    | _                                  |
| Morada Manor Water Maintenance (San Joaquin)               | San Joaquin<br>— | 19.<br>—  | 5               | —<br>Water Enterprise                                    | 31,366                 | 30,759                 | _                                       | _                    | _<br>_                             |
| _  | _                | _         | _               | water Enterprise   | 31,300                 | 30,739                 | _                                       | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity  | Total Revenues | Total Expenditures  | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|---|----------------|---------------------|---------------|----------------------|---------------------------------|
| Name of Openial District   | 1 micipal County | (a)       | (b)      | Activity  | Total Nevenues | Total Experiantiles | Total Debt    | Appropriations Limit | <b>,</b>                        |
| Moraga/Orinda Fire Protection District                               | Contra Costa     | 7.        | 0        | _   | _              | _                   | _             | \$ _                 | \$ _                            |
| _  | _                | _         | _        | Fire Protection \$                                  | 19,338,046     | \$ 19,542,437       | \$ 24,705,000 | _                    | _                               |
| Moreno Valley Community Services District                            | Riverside        | 5.1       | С        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                   | 5,959,640      | 4,995,304           | _             | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 10,573,379     | 9,501,405           | _             | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 1,364,171      | 1,142,489           | _             | _                    | _                               |
| Moreno Valley Public Facilities Financing Corporation                | Riverside        | 54.1      | С        | _   | _              | _                   | _             | _                    | _                               |
| <del></del>  | _                | _         | _        | Financing or Constructing Facilities                | 711,100        | 787,800             | 3,662,500     | _                    | _                               |
| Morgan Hill Wastewater Facilities Financing Corporation              | Santa Clara      | 54.1      | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Financing or Constructing Facilities                | 148,453        | 383,453             | 2,735,000     | _                    | _                               |
| Morongo Basin Transit Authority                                      | San Bernardino   | 50.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                                  | 3,489,720      | 3,856,615           | _             | _                    | _                               |
| Morongo Valley Community Services District                           | San Bernardino   | 5.1       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 668,955        | 605,710             | _             | _                    | _                               |
| _  | _                | _         | _        | Governmental Services                               |                | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance                   | 2,264          | 4,074               | _             | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 41,182         | 79,714              | _             | _                    | _                               |
| Morro Hills Community Services District                              | San Diego        | 5.1       | 0        |   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 66,942         | 44,745              | _             | _                    | _                               |
| Mortara Circle Community Services District                           | El Dorado        | 5.1       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 15,126         | 3,530               | _             | _                    | _                               |
| Mosquito and Vector Management District of Santa Barbara<br>County   | Santa Barbara    | 21.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Pest Control  | 958,594        | 848,566             | _             | _                    | _                               |
| Mosquito Fire Protection District                                    | El Dorado        | 7.        | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 381,309        | 407,715             | _             | _                    | _                               |
| Moss Landing County Sanitation District (Monterey)                   | Monterey         | 31.       | S        | _   | _              | _                   | _             | 252,384              | 79,370                          |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 275,150        | 289,911             | 261,250       | _                    | _                               |
| Moss Landing Harbor District   | Monterey         | 11.2      | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Harbor and Port Enterprise                          | 3,256,259      | 2,618,901           | 5,402,345     | _                    | _                               |
| Moulton-Niguel Water District  | Orange           | 41.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 25,917,305     | 19,666,257          | 25,373,261    | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 61,346,114     | 56,888,006          | 111,932,946   | _                    | _                               |
| Mount San Jacinto Winter Park Corporation                            | Riverside        | 54.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Financing or Constructing Facilities                | 38,938         | 840,766             | 8,865,000     | _                    | _                               |
| Mountain Area Regional Transit Authority                             | San Bernardino   | 50.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                                  | 2,429,051      | 2,198,372           | _             | _                    | _                               |
| Mountain Community Medical Services District dba Trinity<br>Hospital | Trinity          | 14.       | 0        | _   | _              | _                   | _             | _                    | _                               |
| <del>.</del>   | _                | _         | _        | Hospital Enterprise                                 | 13,445,277     | 13,191,967          | 2,350,932     | _                    | _                               |
| Mountain Gate Community Services District                            | Shasta           | 5.1       | 0        | <del>_</del>  | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 8,001          | 110,497             | 118,302       | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 761,889        | 698,626             | _             | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues  | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|-------------------|------------------|-----------------|---|-----------------|--------------------|-------------|----------------------|------------------------------------|
| Mountain House Community Services District             | San Joaquin       | 5.1              | 0               | _   | _               | _                  | _           | \$ 31,345,217        | \$ 12,698,284                      |
| =  |                   | _                | _               | Lighting and Lighting Maintenance \$                | 45,758          | \$ 1,769           | \$ _        | _                    | _                                  |
| _  | _                 | _                | -               | Local and Regional Planning or<br>Development       | 6,059,803       | 5,622,170          | 106,730,360 | _                    | _                                  |
| _  | _                 | _                | _               | Police Protection and Personal Safety               | 1,571,661       | 3,643,777          | _           | _                    | _                                  |
| _  | _                 | _                | _               | Recreation and Park                                 | 288,947         | 693,718            | _           | _                    | _                                  |
| _  | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,384,295       | 754,646            | _           | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 939,632         | 1,217,358          | 84,278,929  | _                    | _                                  |
| — Maradala Maradana Caranasalla Carada a Ristria       | _                 | _                | _               | Water Enterprise                                    | 992,100         | 1,520,472          | 118,386,648 | _                    | _                                  |
| Mountain Meadows Community Services District           | Kern              | 5.1              | 0               | _   | _               | _                  | _           | _                    | _                                  |
|  | _                 | -                | _               | Streets and Roads - Construction and<br>Maintenance | 167,866         | 89,236             | 70,972      | _                    | _                                  |
| Mountain Valley Emergency Medical Services Agency      | Stanislaus        | 50.              | 0               | _   | - 4 055 070     | - 4 400 005        | _           | _                    | _                                  |
|  | _                 | _                | _               | Local and Regional Planning or<br>Development       | 1,355,279       | 1,180,925          | _           | _                    | _                                  |
| Mountain View Avenue-Lagunitas Permanent Road Division | Marin             | 29.              | S               | <del>-</del>  | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 1,814           | _                  | _           | _                    | _                                  |
| Mountain View Fire Protection District                 | Stanislaus        | 7.               | 0               |   | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Fire Protection                                     | 183,232         | 127,938            | _           | _                    | _                                  |
| Mountain View Sanitary District (Contra Costa)         | Contra Costa      | 30.1             | 0               | <del>_</del>  | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Waste Disposal Enterprise                           | 5,984,508       | 5,485,504          | 32,019      | _                    | _                                  |
| Mountain View Shoreline Regional Park Community        | Santa Clara       | 27.6             | С               | _   | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Recreation and Park                                 | 29,755,000      | 22,271,000         | 56,330,000  | _                    | _                                  |
| Mountains Conservation and Education Authority         | Los Angeles       | 50.              | 0               |   | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Resource Conservation                               | 11              | _                  | _           | _                    | _                                  |
| Mountains Recreation and Conservation Authority        | Los Angeles       | 50.              | 0               | _   | _               | -                  | _           | _                    | _                                  |
| M C D Dublic Device Access                             | — Ctanialaus      | _                | _               | Recreation and Park                                 | 16,539,504      | 18,989,950         | 344,762     | _                    | _                                  |
| M-S-R Public Power Agency                              | Stanislaus        | 50.              | 0               | _   | _               | -                  | _           | _                    | _                                  |
| Mt. Diablo Health Care District                        | —<br>Contra Costa | —<br>14.         | _<br>C          | Electric Enterprise —                               | 142,336,392     | 129,364,448        | 337,335,000 | _                    | _                                  |
| Wit. Diabio Health Care district                       | COIIII a COSIA    |                  |                 |   |                 |                    |             | _                    |                                    |
| Mt. San Jacinto Winter Park Authority                  | —<br>Riverside    | —<br>27.4        | _<br>0          | Health  | 276,739         | 379,357            | _           | _                    | _                                  |
| Wit. Sail Sacilito Willer Falk Authority               | Riverside         | 27.4             | _               | — Degraphion and Dark                               |                 | 10,159,108         |             |                      |                                    |
| Mt. Shasta Fire Protection District                    | <br>Siskiyou      | 7.               | 0               | Recreation and Park —                               | 12,338,502<br>— | _                  | _<br>_      | <br>573,570          | 295,341                            |
| _  | _                 | _                | _               | Fire Protection                                     | 302,994         | 375,353            | 378,004     | _                    | _                                  |
| Mt. Shasta Recreation and Park District                | Siskiyou          | 27.1             | 0               | _   | _               | _                  | _           | 712,952              | 375,269                            |
| <del></del>  | _                 | _                | _               | Recreation and Park                                 | 606,336         | 597,178            | _           | _                    | _                                  |
| Mt. Whitney Cemetery District                          | Inyo              | 4.               | 0               | _   | _               | _                  | _           | _                    | _                                  |
| <del></del>  | _                 | _                | _               | Cemetery  | 77,623          | 66,510             | _           | _                    | _                                  |
| Muir Beach Community Services District                 | Marin             | 5.1              | 0               | _   | _               | _                  | _           | _                    | _                                  |
| _  | _                 | _                | _               | Fire Protection                                     | 142,359         | 171,285            | _           | _                    | _                                  |
| _  | _                 | _                | _               | Governmental Services                               | 267,646         | 43,848             | _           | _                    | _                                  |
| _  | _                 | _                | _               | Recreation and Park                                 | 13,086          | 35,935             | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    |               |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|---------------|----------------------|------------------|
| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Subject to Limit |
| Muir Beach Community Services District — (continued)       | Marin            | 5.1              | 0               | _   | _              | _                  | _             | \$                   | \$               |
| _  | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | _              |                    | \$ -          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 153,644        | 70,986             | _             | _                    | _                |
| Municipal Improvement Corporation of Los Angeles           | Los Angeles      | 54.1             | С               | _   | _              | _                  | _             | _                    | _                |
| _  | _                | _                | _               | Financing or Constructing Facilities                | 3,452,548      | 374,829,708        | 1,669,497,000 | _                    | _                |
| Municipal Pooling Authority                                | Contra Costa     | 50.              | 0               | _   | _              | _                  | _             | _                    | _                |
| — Market and Course District No. 1 of the Other China      | —                | _                | _               | Self Insurance                                      | 11,432,219     | 17,755,294         | _             | _                    | _                |
| Municipal Sewer District No. 1 of the City of Ripon        | San Joaquin      | 35.1             | С               | — Weste Blace of Enteroder                          | 1 250 404      | 11/500/            | _             | _                    | _                |
| — Municipal Mater District of Orange County                | -                | _                | _               | Waste Disposal Enterprise                           | 1,350,406      | 1,165,926          | 2,060,000     | _                    | _                |
| Municipal Water District of Orange County                  | Orange           | 44.              | 0               | — Water Entered -                                   | 100.050.044    | 100 110 220        | _             | _                    | _                |
| Municipal Water District of Orange County Water Facilities | —<br>Orango      | —<br>54.         | _<br>0          | Water Enterprise<br>Inactive                        | 182,959,866    | 183,118,328        | _             | _                    | _                |
| Corporation  | Orange           |                  |                 |   | _              | _                  | _             | _                    | _                |
| Muroc Hospital District                                    | Kern             | 14.              | 0               | _   | _              |                    | _             | _                    | _                |
| —  | _                | _                | _<br>0          | Hospital Enterprise                                 | 124,661        | 83,794             | _             | _                    | _                |
| Murphys Cemetery District                                  | Calaveras        | 4.               |                 | _   | -              | -                  | _             | _                    | _                |
| — Murphys Fire Protection District                         | Colovoros        | _                | 0               | Cemetery  | 56,950         | 43,919             | _             | _                    | _                |
| Murphys Fire Protection District                           | Calaveras        | 7.               |                 | — Eiro Destrotion                                   |                |                    |               |                      |                  |
| — Murphys Lighting District                                | —<br>Calaveras   | —<br>18.         | _<br>S          | Fire Protection                                     | 590,835        | 719,675            | 103,977       | _                    | _                |
| Murphys Lighting District                                  | Calaveras        | 10.<br>—         | _               | Lighting and Lighting Maintenance                   | 42,462         | 21,090             |               | _                    |                  |
| Murphys Sanitary District (Calaveras)                      | —<br>Calaveras   | 30.1             | 0               | Lighting and Lighting Maintenance                   | 42,402         | 21,090             | _             | _                    | _                |
| wurpnys Santary District (Calaveras)                       | —                | _                | _               | Waste Disposal Enterprise                           | 952,574        | 753,598            | 226,115       |                      | _                |
| Murray Park Sewer Maintenance District                     | Marin            | 35.3             | S               | wasie Disposai Efficiplise                          | 952,574        | 755,576            | 220,113       | _                    | _                |
| Martay Faire Sever Maintenance District                    | _                | _                | _               | Waste Disposal Enterprise                           | 79,408         | 2,233              | _             | _                    | _                |
| Murrieta Community Services District                       | Riverside        | 5.1              | С               | —   | 77,400         | 2,255              | _             | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                                 | 9,263,377      | 9,075,168          | _             | _                    | _                |
| Murrieta Fire Protection District                          | Riverside        | 7.               | С               | _   | -              | -                  | _             | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 10,406,463     | 11,394,542         | _             | _                    | _                |
| Murrieta Valley Cemetery District                          | Riverside        | 4.               | 0               | _   | _              | _                  | _             | _                    | _                |
| =  | _                | _                | _               | Cemetery  | 389,967        | 322,333            | _             | _                    | _                |
| Myers Fire Protection District                             | Humboldt         | 7.               | 0               | _   | · —            | _                  | _             | 30,271               | 1,454            |
| _  | _                | _                | _               | Fire Protection                                     | 14,546         | 19,705             | _             | _                    | _                |
| Myers Flat Maintenance District (Humboldt)                 | Humboldt         | 19.              | S               | _   | _              | _                  | _             | 51,204               | 1,709            |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                   | 1,709          | 241                | _             | _                    | _                |
| Mystic Mine Road Community Services District               | Nevada           | 5.1              | 0               | _   | _              | _                  | _             | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 16,864         | 12,460             | _             | _                    | _                |
| Naglee Burk Irrigation District                            | San Joaquin      | 52.              | 0               | _   | _              | _                  | _             | _                    | _                |
| -<br>-   | _                | _                | _               | Water Enterprise                                    | 731,695        | 611,575            | _             | _                    | _                |
| Napa Berryessa Resort Improvement District                 | Napa             | 27.5             | S               |   | · —            | _                  | _             | 233,138              | 72,967           |
| _  | <del>.</del>     | _                | _               | Waste Disposal Enterprise                           | 504,129        | 441,615            | _             | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 380,310        | 447,661            | _             | _                    | _                |
| Napa County Flood Control and Water Conservation District  | Napa             | 8.16             | S               | _   | _              | _                  | _             | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|------------------------------------|
| Napa County Flood Control and Water Conservation District — (continued) | Napa             | 8.16             | S               | _  | _              | _                  | _             | \$ -                 | \$ _                               |
|   | _                | _                | _               | Flood Control and Water Conservation\$           | 16,670,990     | \$ 27,685,993      | \$ 32,492,059 | _                    | _                                  |
| Napa County Flood Protection and Watershed Authority                    | Napa             | 8.42             | S               | _  | _              | _                  | _             | 138,862,906          | 12,327,885                         |
| _   | _                | _                | _               | Financing or Constructing Facilities             | 14,743,258     | 5,562,999          | 28,000,000    | _                    | _                                  |
| Napa County Mosquito Abatement District                                 | Napa             | 21.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Pest Control                                     | 1,997,890      | 2,360,222          | _             | _                    | _                                  |
| Napa County Public Improvement Corporation                              | Napa             | 54.1             | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities             | 57             | 2,961,098          | 26,330,000    | _                    | _                                  |
| Napa County Regional Park and Open Space District                       | Napa             | 27.2             | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                              | 1,562,041      | 1,474,284          | _             | _                    | _                                  |
| Napa County Resource Conservation District                              | Napa             | 36.1             | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                            | 1,549,508      | 1,500,565          | _             | _                    | _                                  |
| Napa County Transportation Agency                                       | Napa             | 50.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                               | 1,646,302      | 1,601,440          | _             | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                               | 8,630,634      | 8,186,434          | _             | _                    | _                                  |
| Napa Sanitation District  | Napa             | 31.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 21,642,900     | 19,662,296         | 34,726,053    | _                    | _                                  |
| Narcotics Council   | Solano           | 50.              | 0               | Inactive   | _              | _                  | _             | _                    | _                                  |
| Nashville Trails Community Services District                            | El Dorado        | 5.1              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| -   | -                | _                | _               | Streets and Roads - Construction and Maintenance | 22,919         | 32,705             | _             | _                    | _                                  |
| National City Joint Powers Financing Authority                          | San Diego        | 50.              | С               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities             | 487,450        | 487,917            | 2,715,000     | _                    | _                                  |
| Natomas Fire Protection District  | Sacramento       | 7.               | S               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                                  | 2,709,225      | 994,881            | _             | _                    | _                                  |
| Needles Public Financing Authority                                      | San Bernardino   | 50.              | С               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities             | 207,268        | 329,710            | 3,717,575     | _                    | _                                  |
| Needles Public Utility Authority  | San Bernardino   | 50.              | С               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise                              | 7,872,280      | 6,114,136          | 29,275,634    | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 1,311,302      | 1,871,728          | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                 | 1,923,076      | 2,822,159          | _             | _                    | _                                  |
| Net Six Joint Powers Authority  | San Mateo        | 50.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                                  | 138,080        | 150,091            | _             | _                    | _                                  |
| Nevada Cemetery District  | Nevada           | 4.               | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Cemetery   | 472,436        | 512,136            | _             | _                    | _                                  |
| Nevada County Consolidated Fire District                                | Nevada           | 7.               | 0               | _  | _              | _                  | _             | 3,081,452            | 3,081,452                          |
| _   | _                | _                | _               | Fire Protection                                  | 4,373,272      | 5,074,581          | 457,253       | _                    | _                                  |
| Nevada County Resource Conservation District                            | Nevada           | 36.1             | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                            | 299,797        | 201,141            | _             | _                    | _                                  |
| Nevada Irrigation District  | Nevada           | 52.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise                              | 14,389,738     | 5,997,988          | 5,111,000     | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                                 | 30,435,885     | 25,920,126         | 43,986,827    | _                    | _                                  |
| Nevada-Sierra In-Home Supportive Services Public Authority              | Nevada           | 50.              | 0               | _  | _              | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                            | 1,245,391      | 1,239,665          | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |  |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|---------------------------------|--|
| New Jerusalem Drainage District (San Joaquin)                    | San Joaquin      | 6.2              | 0               | _                                    | _              | _                  | _           | \$ -                 | \$ —                            |  |
| _  |                  | _                | _               | Drainage and Drainage Maintenance \$ | 93,465         | \$ 82,580          | \$ 125,000  | _                    | _                               |  |
| New Mariposa Drainage District (San Joaquin)                     | San Joaquin      | 6.5              | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 4,176          | _                  | _           | _                    | _                               |  |
| New Stone Water District   | Madera           | 41.              | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise                     | _              | 104,720            | _           | _                    | _                               |  |
| Newark Unified School District School Building Corporation       | Alameda          | 54.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                               |  |
| Newark Unified School District School Building Corporation No. 2 | Alameda          | 54.1             | 0               | Inactive                             | _              | _                  | _           | _                    | _                               |  |
| Newberry Community Services District                             | San Bernardino   | 5.1              | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Fire Protection                      | 141,931        | 150,601            | _           | _                    | _                               |  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 2,491          | 7,764              | _           | _                    | _                               |  |
| Newcootle Pecklin Cold Hill Cometery District                    | —<br>Dlagor      | —<br>4.          | _<br>0          | Recreation and Park                  | 112,076        | 84,034             | _           | _                    | _                               |  |
| Newcastle - Rocklin - Gold Hill Cemetery District                | Placer<br>—      |                  |                 | —                                    |                |                    |             |                      | _                               |  |
| Newcastle Fire Protection District                               | —<br>Placer      | —<br>7.          | 0               | Cemetery                             | 1,395,236      | 828,168<br>—       | _           | —<br>412,658         | —<br>179,642                    |  |
| Newcastle i lie i Totection District                             | - lacei          | -<br>-           | _               | Fire Protection                      | 364,550        | 438,254            | 50,784      | 412,030              | 177,042                         |  |
| Newcastle Lighting District                                      | —<br>Placer      | —<br>18.         | S               | - File Floiection                    | 304,550        | 430,234            | 30,764      | 114,139              | 9,313                           |  |
| Newcastic Lighting District                                      | _                | —                | _               | Lighting and Lighting Maintenance    | 9,313          | 4,271              | _           | -                    | 7,515                           |  |
| Newcastle Sanitary District (Placer)                             | Placer           | 30.1             | 0               | —                                    | 7,515          | +,2/1<br>—         | _           | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 563,970        | 342,305            | 5,559,691   | _                    | _                               |  |
| Newell County Water District                                     | Modoc            | 42.              | 0               | —                                    | _              | -                  | -           | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 54,482         | 147,425            | _           | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise                     | 85,572         | 114,335            | _           | _                    | _                               |  |
| Newhall County Water District                                    | Los Angeles      | 42.              | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | _              | 74,807             | _           | _                    | _                               |  |
| _  | _                | _                | _               | Water Enterprise                     | 11,321,476     | 10,607,751         | 13,440,763  | _                    | _                               |  |
| Newman Drainage District (Stanislaus)                            | Stanislaus       | 6.2              | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 44,976         | 51,476             | 200,000     | _                    | _                               |  |
| Newport Beach Public Facilities Corporation                      | Orange           | 54.              | С               | _                                    | _              | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 2,535,413      | 9,682,542          | 124,920,000 | _                    | _                               |  |
| Newville Cemetery District                                       | Glenn            | 4.               | 0               | _                                    | _              | _                  | _           | _                    | _                               |  |
| Miceleus Cometers District                                       | —                | _                | _               | Cemetery                             | 695            | 460                | _           | _                    | _                               |  |
| Nicolaus Cemetery District                                       | Sutter           | 4.               | 0               | —                                    | 21.552         | 10.201             | _           | _                    | _                               |  |
| Miland County Service Area No. 1 (Imperial)                      | —<br>Imporial    | —<br>34.         | _<br>S          | Cemetery                             | 21,552         | 19,201             | _           | _                    | _                               |  |
| Niland County Service Area No. 1 (Imperial)                      | Imperial         | J4.<br>—         | _               | Lighting and Lighting Maintenance    | 12,739         | 7,553              | _           |                      | _                               |  |
| Niland Fire Protection District                                  | Imperial         | —<br>7.          | 0               | —                                    | 12,739         | 7,555              | _           | _                    | _                               |  |
| Wildright Tree Frotestion District                               |                  | _                | _               | Fire Protection                      | 301,607        | 260,530            | _           | _                    | _                               |  |
| —<br>Niland Sanitary District (Imperial)                         | Imperial         | 30.1             | 0               | —                                    | 301,007        | 200,530            | _           | _                    | _                               |  |
|  | —                | _                | _               | Waste Disposal Enterprise            | 249,503        | 367,254            | 419,000     | _                    | _                               |  |
| Nipomo Community Services District                               | San Luis Obispo  | 5.1              | 0               | —                                    | 247,303        | -                  | 417,000     | 4,858,556            | 256,951                         |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 13,453         | _                  | _           | _                    | _                               |  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 19,017         | 23,723             | _           | _                    | _                               |  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 2,370,330      | 1,679,925          | 10,376,521  | _                    | _                               |  |
|  |                  |                  |                 |                                      |                |                    |             |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                            | Principal County     | Type Code<br>(a) | Gov Body<br>(b) | Activity                          | Total Revenues       | Total Expenditures   | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|----------------------|------------------|-----------------|-----------------------------------|----------------------|----------------------|---------------|----------------------|------------------------------------|
| Nipomo Community Services District — (continued)    | San Luis Obispo      | 5.1              | 0               | _                                 | _                    | _                    | _             | \$ 4,858,556         | \$ 256,951                         |
| — Ninomo Lighting District                          | —<br>San Luis Obispo | —<br>18.         | _<br>S          | Water Enterprise                  | \$ 4,085,274         | \$ 4,990,519<br>—    | \$ 3,330,000  | _                    | _<br>_                             |
| Nipomo Lighting District                            | Sair Luis Obispo     | 10.<br>—         | -<br>-          | Lighting and Lighting Maintenance | 35,102               | 37,306               | _             | _                    | _                                  |
| No-Mans Land Fire Protection District               | Yolo                 | 7.               | 0               | —                                 | -                    | - 37,300<br>-        | _             | _                    | _                                  |
| _   | _                    | _                | _               | Fire Protection                   | 32,622               | 31,144               | _             | _                    | _                                  |
| North Bay Cooperative Library District              | Sonoma               | 50.              | 0               | <del>-</del>                      | _                    | _                    | _             | _                    | _                                  |
| North Bay Schools Insurance Authority               | —<br>Solano          | —<br>50.         | 0               | Library Services —                | 19,273               | 51,719               | _             | _                    | _                                  |
| —   | _                    | _                | _               | Self Insurance                    | 18,414,383           | 17,412,171           | _             | _                    | _                                  |
| North Bay Water District                            | Sonoma               | 41.              | 0               | _                                 |                      | _                    | _             | _                    | _                                  |
| <del></del>   | _                    | _                | _               | Water Enterprise                  | 938                  | 460                  | _             | _                    | _                                  |
| North Central Fire Protection District              | Fresno               | 7.               | 0               | —<br>Ambulance Consider           | 7/0.02/              | - (0/ 45/            | _             | _                    | _                                  |
|   | _                    | _                | _               | Ambulance Service Fire Protection | 768,826<br>6,605,924 | 696,456<br>6,580,281 | <br>3,861,765 | _                    | _                                  |
| North Coast County Water District                   | San Mateo            | 42.              | 0               | _                                 | _                    | _                    | -             | _                    | _                                  |
| _   | _                    | _                | _               | Water Enterprise                  | 9,415,189            | 9,319,169            | 6,655,000     | _                    | _                                  |
| North Coast Emergency Medical Services District     | Humboldt             | 50.              | 0               |                                   | -                    | - 514.151            | _             | _                    | _                                  |
| North Coast Railroad Authority                      | —<br>Mendocino       | —<br>38.15       | 0               | Health<br>—                       | 596,288<br>—         | 514,151<br>—         | _             | _                    | _                                  |
|   | _                    | _                | _               | Transit Enterprise                | 480,280              | 2,841,853            | 3,460,520     | _                    | _                                  |
| North Coast Schools Insurance Group                 | Humboldt             | 50.              | 0               |                                   | _                    | _                    | _             | _                    | _                                  |
| _   | _                    | _                | _               | Self Insurance                    | 5,627,625            | 5,509,242            | _             | _                    | _                                  |
| North Coast Schools Medical Insurance Group         | Humboldt             | 50.<br>—         | 0               | Self Insurance                    | 32,083,734           | 32,726,358           | _             | _                    | _                                  |
| North Coast Unified Air Quality Management District | Humboldt             | <br>50.          | 0               | —                                 | 32,003,734           | 32,720,336           | _             | _                    | _                                  |
| _   | _                    | _                | _               | Air Pollution Control             | 3,379,039            | 3,836,667            | 1,855,634     | _                    | _                                  |
| North County Cemetery District                      | San Diego            | 4.               | 0               | _                                 | _                    | _                    | _             | _                    | _                                  |
| North County Dispatch Joint Powers Agency           | —<br>San Diego       | —<br>50.         | _<br>0          | Cemetery                          | 1,145,790            | 1,730,037            | 1,746,330     |                      | _<br>_                             |
|   | —                    |                  | _               | Governmental Services             | 3,574,891            | 3,136,394            | _             | _                    | _                                  |
| North County Fire Protection District (Monterey)    | Monterey             | 7.               | 0               | _                                 | -                    | _                    | _             | 7,606,076            | 4,188,528                          |
| _   | _                    | _                | _               | Fire Protection                   | 5,727,390            | 5,503,626            | 3,274,603     | _                    | _                                  |
| North County Fire Protection District (San Diego)   | San Diego            | 7.               | 0               | —                                 |                      | 45.005.057           |               | _                    | _                                  |
| North County Library Authority                      | —<br>Santa Clara     | —<br>50.         | 0               | Fire Protection —                 | 13,380,800           | 15,085,357           | 2,115,890     | _                    | _                                  |
| _   | _                    | _                | _               | Library Services                  | 1,032,337            | 888,989              | _             | _                    | _                                  |
| North County Lighting District                      | Santa Barbara        | 18.              | S               | _                                 | _                    | _                    | _             | _                    | _                                  |
| North County D. H. D. and Par District              |                      | _                | _               | Lighting and Lighting Maintenance | 394,341              | 390,062              | _             | _                    | _                                  |
| North County Public Recreation District             | Monterey             | 27.1<br>—        | 0               | Recreation and Park               | 827,808              | 1,006,272            | _             | _                    | _                                  |
| —<br>North Delta Water Agency                       | Sacramento           | —<br>45.28       | 0               | —                                 | 027,808              | 1,000,272            | _             | _                    |                                    |
| _   | _                    | _                | _               | Water Enterprise                  | 827,866              | 650,081              | _             | _                    | _                                  |
| North Dos Palos Water District                      | Merced               | 41.              | 0               | _                                 | _                    | _                    | _             | _                    | _                                  |

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| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues        | Total Expenditures    | Total Debt      | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---------------------------------------|-----------------------|-----------------------|-----------------|----------------------|------------------------------------|
| North Dos Palos Water District — (continued)                           | Merced           | 41.              | 0               | _                                     | _                     | _                     | _               | \$ -                 | \$ -                               |
| Marth Edwards Water District   |                  | _                | _<br>0          | Water Enterprise                      | \$ 4,023              |                       | \$ 16,097       | _                    | _                                  |
| North Edwards Water District   | Kern<br>—        | 42.<br>—         | _               | —<br>Water Enterprise                 | 453,676               | —<br>194,101          | _               | _                    | _                                  |
| North Highlands Recreation and Park District                           | Sacramento       | 27.1             | 0               | —                                     | -                     | -                     | _               | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                   | 1,328,541             | 1,411,338             | _               | _                    | _                                  |
| North Humboldt Recreation and Park District                            | Humboldt         | 27.1             | 0               |                                       | _                     | _                     | _               | _                    | _                                  |
| North Kern Cemetery District   | —<br>Kern        | —<br>4.          | _<br>0          | Recreation and Park —                 | 674,237               | 618,255               | _               | _                    | _                                  |
| —  | _                | _                | _               | Cemetery                              | 945,317               | 843,195               | _               | _                    | _                                  |
| North Kern Water Storage District                                      | Kern             | 48.              | 0               | _                                     | _                     | _                     | _               | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 8,493,761             | 10,519,450            | 6,155,000       | _                    | _                                  |
| North Kern-South Tulare Hospital District                              | Kern             | 14.<br>—         | 0               | Hospital Enterprise                   | <br>10,875,284        | <br>10,364,473        | 6,816,666       | _                    | _                                  |
| North Lake Tahoe Public Finance Authority                              | Placer           | <br>50.          | 0               | —                                     | 10,675,264            | 10,304,473            | 0,010,000       | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities  | 37                    | 393,789               | _               | _                    | _                                  |
| North Marin Water District   | Marin            | 42.              | 0               | -                                     | _                     | _                     | _               | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 202,658<br>15,581,406 | 179,258<br>15,821,970 | 21 / 72 707     | _                    | _                                  |
| — North McHenry #2 Lighting District                                   | Stanislaus       | —<br>18.         | S               | Water Enterprise  —                   | 13,361,406            | 15,621,970            | 31,672,707<br>— | _<br>_               | _<br>_                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance     | 1,312                 | 544                   | _               | _                    | _                                  |
| North McHenry Lighting District  | Stanislaus       | 18.              | S               | _                                     | _                     | _                     | _               | _                    | _                                  |
| North Oaks Lighting District   | —<br>Stanislaus  | —<br>18.         | _<br>S          | Lighting and Lighting Maintenance     | 6,538                 | 3,890                 | _               | _                    | _                                  |
| - Inditi Oaks Lighting District  | —                | 10.<br>—         | _               | Lighting and Lighting Maintenance     | 4,543                 | 2,572                 | _               | _                    | _                                  |
| North Oaks Maintenance District (San Joaquin)                          | San Joaquin      | 19.              | S               | — — — — — — — — — — — — — — — — — — — | _                     |                       | _               | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance     | 5,459                 | 3,245                 | _               | _                    | _                                  |
| North of the River Municipal Water District                            | Kern             | 44.              | 0               | —<br>Water Entereries                 | F 740 242             | —<br>F 774 7F0        | _               | _                    | _                                  |
| North of the River Recreation and Park District                        | —<br>Kern        | —<br>27.1        | _<br>0          | Water Enterprise  —                   | 5,749,343<br>—        | 5,774,758<br>—        | 1               | <br>15,662,276       | 6,135,248                          |
| =  | _                | _                | _               | Recreation and Park                   | 11,739,330            | 11,751,650            | _               | _                    | _                                  |
| North of the River Sanitary District No.1 (Kern)                       | Kern             | 30.1             | 0               | _                                     | _                     | _                     | _               | _                    | _                                  |
| Madh Oranga Caush Lightith and Drangh Calif Ingurance                  | _                | _                | _               | Waste Disposal Enterprise             | 2,767,183             | 3,172,931             | 16,326,964      | _                    | _                                  |
| North Orange County Liability and Property Self-Insurance<br>Authority | Orange           | 50.              | 0               | _                                     | _                     | _                     | _               | _                    | _                                  |
| <u> </u>   | _                | _                | _               | Self Insurance                        | 2,816,623             | 2,937,127             | _               | _                    | _                                  |
| North Rio Vista Levee Maintenance (Solano)                             | Solano           | 16.5             | 0               | Inactive                              | _                     | _                     | _               | _                    | _                                  |
| North San Diego County Transit District                                | San Diego        | 38.14            | 0               | Transit Enterprise                    | 85,559,619            | <br>133,305,224       | 32,900,000      | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Transit Enterprise                    | 3,335,073             | 3,659,024             | 32,900,000      | _                    | _                                  |
| North San Joaquin Water Conservation District                          | San Joaquin      | 46.4             | 0               |                                       | _                     | _                     | _               | _                    | _                                  |
| Marth Car Ivan Fire Protection District                                | — Newada         | _                | _               | Water Enterprise                      | 228,007               | 257,809               | _               | _                    | _                                  |
| North San Juan Fire Protection District                                | Nevada<br>—      | 7.<br>—          | 0               | —<br>Fire Protection                  | —<br>198,816          | 221,625               | 29,373          | _                    | _                                  |
| _  |                  | _                | _               | THE TRUESTION                         | 170,010               | 221,023               | 24,313          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|--------------|----------------------|------------------------------------|
| North San Mateo County Sanitation District (San Mateo)  | San Mateo        | 31.              | С               | _  | _              | _                  | _            | \$ 1,276,259         | \$ 1,439,302                       |
| <del>-</del>  | _                | _                | _               | Waste Disposal Enterprise  | 18,427,604     | \$ 18,646,818      | \$ 3,172,804 | _                    | _                                  |
| North Sonoma County Hospital District                   | Sonoma           | 14.              | С               | — Harring Follows day  | 42,020,272     | - 20 550 527       | 7 (00 000    | _                    | _                                  |
| — North Tahoe Building Corporation                      | —<br>Placer      | —<br>54.1        | _<br>0          | Hospital Enterprise  —   | 42,029,263     | 39,559,527         | 7,680,000    | _                    | _                                  |
| —   | _                | _                | _               | Financing or Constructing Facilities   | 866,053        | 867,805            | 5,830,000    | _                    | _                                  |
| North Tahoe Fire Protection District                    | Placer           | 7.               | 0               | _  | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Ambulance Service  | 6,735,126      | 6,068,218          | 39,041       | _                    | _                                  |
| North Tahoe Public Utility District                     | —<br>Placer      | —<br>40.1        | 0               | Fire Protection  | 3,223,849      | 3,065,747          | 10,000,000   | 8,656,342            | 3,250,000                          |
| North Tance Public Offlity District                     | –                | 40.1             | _               | Recreation and Park  | 1,710,912      | 1,515,399          | _            | 6,030,342            | 3,230,000                          |
| _<br>_  | _                | _                | _               | Waste Disposal Enterprise  | 5,252,939      | 5,240,137          | 83,667       | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise   | 4,114,370      | 2,820,309          | 5,384,064    | _                    | _                                  |
| North Valley Schools Insurance Group                    | Butte            | 50.              | 0               | _  | _              | _                  | _            | _                    | _                                  |
| <del>-</del>  | –                | _                | _               | Self Insurance   | 9,502,608      | 9,704,155          | _            | _                    | _                                  |
| North West Kern Resource Conservation District          | Kern             | 36.1             | 0               | _  | _              | _                  | _            | _                    | _                                  |
| North Willows County Service Area (Glenn)               | —<br>Glenn       | —<br>34.         | _<br>S          | Resource Conservation  | 226,267        | 230,533            | _            | —<br>148,849         | 33,580                             |
| —   | —                | —<br>—           | _               | Drainage and Drainage Maintenance  | 33,777         | 43,019             | _            | 140,047              | -                                  |
| North Wilson Way Maintenance District (San Joaquin)     | San Joaquin      | 19.              | S               | —  | -              | -                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance  | 10,421         | 5,471              | _            | _                    | _                                  |
| North Yuba Water District                               | Yuba             | 42.              | 0               | _  | _              | _                  | _            | _                    | _                                  |
|   | _                | _                | _               | Water Enterprise   | 2,030,484      | 1,535,317          | 1,997,095    | _                    | _                                  |
| Northeast Stockton Maintenance District (San Joaquin)   | San Joaquin      | 19.              | S               | - California del California Maria del California de | 42.050         | - 20.712           | _            | _                    | _                                  |
| Northeast Willows Community Service District            | —<br>Glenn       | _<br>5.1         | 0               | Lighting and Lighting Maintenance  —   | 42,850         | 39,712             | _            | —<br>179,677         | —<br>32,372                        |
| —   | —                | _                | _               | Waste Disposal Enterprise  | 178,909        | 221,935            | _            | -                    | 52,572                             |
| Northeastern Joint Powers Authority                     | Siskiyou         | 50.              | 0               | —  | -              |                    | _            | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance   | 3,034,817      | 3,128,265          | _            | _                    | _                                  |
| Northern California Cities Self Insurance Fund          | Shasta           | 50.              | 0               | _  | _              | _                  | _            | _                    | _                                  |
|   | _                | _                | _               | Self Insurance   | 9,759,746      | 14,546,452         | _            | _                    | _                                  |
| Northern California Community College Pool              | Santa Clara      | 50.              | 0               | -  | _              | -                  | _            | _                    | _                                  |
| Northern California Community Colleges Joint Powers     | —<br>Yuba        | —<br>50.         | 0               | Self Insurance   | 3,898,982      | 4,755,216          | _            | _                    | _                                  |
| Agency  | Tuba             | 50.              | O               |  |                |                    |              |                      |                                    |
| _   | _                | _                | _               | Self Insurance   | 6,939,394      | 8,161,173          | _            | _                    | _                                  |
| Northern California Gas Authority No. 1                 | Sacramento       | 50.              | 0               | _  | -              | _                  | _            | _                    | _                                  |
| Northern California Municipal Power Corporation No. 2   | —<br>Sacramento  | —<br>54.         | 0               | Electric Enterprise  | 40,235,379     | 39,079,242         | 408,630,000  | _                    | _                                  |
| Northern California Municipal Fower Corporation No. 2   | -                | J4.<br>—         | _               | Electric Enterprise  | 8,797,222      | 7,579,112          | 6,438,542    | _                    | _                                  |
| — Northern California Municipal Power Corporation No. 3 | Sacramento       | <br>54.          | 0               | —  | 0,777,222      | 7,377,112          | 0,436,342    | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise  | 36,660,334     | 36,477,117         | 48,350,662   | _                    | _                                  |
| Northern California Power Agency                        | Sacramento       | 50.              | 0               | _  | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise  | 233,028,259    | 227,757,028        | 920,220,000  | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Northern California Regional Liability Excess Fund                | Stanislaus       | 50.              | 0               | _                                      | _              | _                  | _          | \$                   | \$ _                               |
| <del>-</del>  | _                | _                | _               | Self Insurance                         | \$ 38,044,261  | \$ 34,425,013      | \$         | _                    | _                                  |
| Northern California School Insurance Group                        | Butte            | 50.              | 0               | _                                      | -              | _                  | _          | _                    | _                                  |
| Northern California Special Districts Insurance Authority         | <br>Sacramento   | —<br>50.         | _<br>0          | Self Insurance                         | 7,009,823      | 6,246,640          | _          | _                    | _                                  |
| Northern California Special Districts insurance Authority         | —                |                  | _               | Self Insurance                         | 1,988,378      | 1,927,998          | _          |                      |                                    |
| Northern Inyo County Local Hospital District                      | Inyo             | 14.              | 0               | —                                      | -              | -                  | _          | _                    | _                                  |
| =   | _                | _                | _               | Hospital Enterprise                    | 60,642,099     | 58,501,437         | 49,766,049 | _                    | _                                  |
| Northern Orange County Self-Funded Workers Compensation<br>Agency | Orange           | 50.              | 0               | _ ` ` `                                | _              | _                  | _          | _                    | _                                  |
| — North on College Mallor Manually Abelean at Platia              | —                | _                | _               | Self Insurance                         | 5,963,166      | 6,078,307          | _          | - 2000 7/0           | 1 2/5 002                          |
| Northern Salinas Valley Mosquito Abatement District               | Monterey         | 21.              | 0               | — Doct Control                         | 1 44 4 712     | 1 002 110          | _          | 2,390,768            | 1,365,993                          |
| Northern Sierra Air Quality Management District                   | —<br>Nevada      | —<br>1.5         | 0               | Pest Control —                         | 1,464,713      | 1,003,118          | _          | _                    | _                                  |
| —   | _                | _                | _               | Air Pollution Control                  | 1,391,401      | 2,428,551          | _          | _                    | _                                  |
| Northern Sonoma County Air Pollution Control District             | Sonoma           | 1.1              | S               | _                                      | _              |                    | _          | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                  | 1,784,279      | 1,925,458          | _          | _                    | _                                  |
| NorthNet Library System   | Sonoma           | 50.              | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Library Services                       | 810,766        | 1,081,698          | _          | _                    | _                                  |
| Northshore Fire Protection District                               | Lake             | 7.               | 0               | _                                      | - 0.005 474    | - 0.407.500        | _          | _                    | _                                  |
| Northstar Community Services District                             | —<br>Placer      | —<br>5.1         | 0               | Fire Protection —                      | 2,235,174      | 2,136,520          | 273,844    | _                    | _                                  |
| Northstal Community Services district                             | riacei<br>—      | J.1<br>—         | _               | Fire Protection                        | 5,064,236      | 6,365,440          | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise              | 2,123,346      | 1,649,449          | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                       | 1,614,130      | 1,002,407          | _          | _                    | _                                  |
| Northwest Airport Area Corporation                                | Orange           | 54.              | 0               | Inactive                               | _              | _                  | _          | _                    | _                                  |
| Northwest Lassen Fire Protection District                         | Lassen           | 7.               | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | -               | Fire Protection                        | 10,164         | 3,102              | _          | _                    | _                                  |
| Northwest Mosquito and Vector Control District                    | Riverside        | 21.              | 0               | _                                      | -              | _                  | _          | _                    | _                                  |
| Norwalk Community Facilities Finance Authority                    | Los Angeles      | —<br>50.         | _<br>C          | Pest Control                           | 2,298,648      | 2,343,364          | _          | _                    | _                                  |
| Notwark Community Facilities Finance Authority                    | Los Angeles      |                  | _               | Financing or Constructing Facilities   | 1,580,806      | 1,580,806          | 16,020,000 | _                    | _                                  |
| Novato Fire Protection District                                   | Marin            | 7.               | 0               | —                                      | - 1,300,000    | 1,500,000          | 10,020,000 | 46,760,217           | 19,741,135                         |
| _   | _                | _                | _               | Fire Protection                        | 23,195,975     | 24,014,115         | 3,220,591  | _                    | _                                  |
| Novato Sanitary District (Marin)                                  | Marin            | 30.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise              | 18,633,216     | 16,052,482         | 81,307,947 | _                    | _                                  |
| Noyo Harbor District  | Mendocino        | 11.3             | 0               | _                                      | _              | _                  | _          | 118,985              | 83,296                             |
| New Paliforn Bladda   | —<br>Manufactura | _                | _               | Harbor and Port Enterprise             | 512,989        | 490,589            | 204,192    |                      |                                    |
| Noyo Lighting District  | Mendocino        | 18.              | S               | —<br>Lighting and Lighting Maintanance | 1,430          | 3,702              | _          | 28,376               | 3,702                              |
| Number 10006 Maintenance District (Los Angeles)                   | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance  —   | 1,430          | 3,702              | _          | 2,367,584            | 765,066                            |
| —   |                  | — —              | _               | Lighting and Lighting Maintenance      | 987,310        | 850,156            | _          | 2,307,304            | 703,000                            |
| Number 10032 Maintenance District (Los Angeles)                   | Los Angeles      | 19.              | S               |  | _              | _                  | _          | 795,703              | 334,393                            |
| _   |                  | _                | _               | Lighting and Lighting Maintenance      | 336,786        | 332,588            | _          | _                    | _                                  |
|   |                  |                  |                 |  |                |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                       | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues  | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|-----------------|--------------------|------------|----------------------|------------------------------------|
| Number 10038 Maintenance District (Los Angeles)                | Los Angeles      | 19.              | S               | _   | _               | _                  | _          | \$ 1,275,691         | \$ 205,840                         |
| — Number 10045 Maintenance District (Los Angeles)              | Los Angeles      | —<br>19.         | _<br>S          | _   | \$ 332,679<br>— | _                  | \$ —<br>—  | <br>3,858,851        | 493,189                            |
| — Number 10049 Maintenance District (Los Angeles)              | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 749,123<br>—    | 654,571<br>—       |            | 32,725               | —<br>15,987                        |
| — Number 10066 Maintenance District (Los Angeles)              | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 83,203<br>—     | 74,423<br>—        |            | 3,648,141            | —<br>474,985                       |
| — Number 10075 Maintenance District (Los Angeles)              | Los Angeles      | —<br>19.         | S               | Lighting and Lighting Maintenance —           | 720,367<br>—    | 577,975<br>—       | _<br>_     | 343,202              | 72,630                             |
| — Number 10076 Maintenance District (Los Angeles)              | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 73,099<br>—     | 41,405<br>—        | _<br>_     | 627,363              | <br>227                            |
| —<br>Number 1472 Maintenance District (Los Angeles)            | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 171,054<br>—    | 172,341<br>—       | _<br>_     | 971,427              | <u> </u>                           |
| Number 1575 Maintenance District (Los Angeles)                 | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 255,927<br>—    | 196,782<br>—       |            | 629,477              | <br>282,114                        |
| Number 1616 Maintenance District (Los Angeles)                 | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 283,955<br>—    | 119,996<br>—       | _<br>_     | <br>1,711,201        | —<br>145,078                       |
| Number 1687 Maintenance District (Los Angeles)                 | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 2,933,161<br>—  | 2,350,651<br>—     | _<br>_     | 52,150,133           | —<br>12,001,721                    |
| Number 1697 Maintenance District (Los Angeles)                 | Los Angeles      | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 13,287,031<br>— | 13,192,271<br>—    | _<br>_     | 3,820,639            | 950,143                            |
| Number 1744 Maintenance District (Los Angeles)                 | —<br>Los Angeles | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 976,964<br>—    | 1,220,498<br>—     | _<br>_     | <br>2,197,793        | —<br>677,655                       |
| Number 1866 Maintenance District (Los Angeles)                 | —<br>Los Angeles | —<br>19.         | _<br>S          | Lighting and Lighting Maintenance —           | 681,791<br>—    | 395,931<br>—       |            | —<br>745,961         | —<br>186,895                       |
| —<br>Nyjo Water District                                       | —<br>San Joaquin | —<br>41.         | _<br>0          | Lighting and Lighting Maintenance<br>Inactive | 234,155         | 200,320            | _<br>_     | _<br>_               | _<br>_                             |
| Oak Flat Water District  | Stanislaus       | 41.              | 0               | _   | _               | _                  | _          | _                    | _                                  |
| Oak Grove Cemetery District (Fresno)                           | —<br>Fresno      | —<br>4.          | _<br>0          | Water Enterprise —                            | 353,284         | 376,983            | _          | _                    | _                                  |
| —  | —<br>—           | 4.<br>—          | _               | —<br>Cemetery                                 | —<br>179,187    | 221,445            | _          | _                    | _                                  |
| Oak Grove Cemetery District (Tuolumne)                         | Tuolumne         | 4.               | 0               | _   | _               |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                                      | 8,351           | 12,492             | _          | _                    | _                                  |
| Oak Hill Cemetery District                                     | Santa Barbara    | 4.               | 0               | _   | _               | _                  | _          | _                    | _                                  |
| Ook Knoll Lighting Dictrict                                    | —<br>Mandasina   | —<br>18.         | _<br>S          | Cemetery                                      | 387,335         | 359,302            | _          | 22.020               | 4 124                              |
| Oak Knoll Lighting District                                    | Mendocino<br>    | 10.              | -<br>-          | Lighting and Lighting Maintenance             | 9,132           | 4,124              | _          | 22,038               | 4,124<br>—                         |
| Oak Knoll Sewer Maintenance District                           | San Mateo        | 35.3             | S               | —   | 9,132           | 4,124              | _          | 383,461,646          | 314,845,184                        |
| _  | _                | _                | _               | Waste Disposal Enterprise                     | 132,704         | 136,791            | _          | -                    | -                                  |
| Oak Park Subdivision Storm Drain Maintenance District (Shasta) | Shasta           | 37.1             | S               | Inactive                                      | _               | _                  | _          | _                    | _                                  |
| Oak Valley Hospital District                                   | Stanislaus       | 14.              | 0               | _   | _               | _                  | _          | _                    | _                                  |
| Oakdale Fire Protection District                               | —<br>Stanislaus  | —<br>7.          | _<br>0          | Hospital Enterprise  —                        | 53,084,965<br>— | 51,226,353         | 69,865,000 | <br>3,121,402        | _                                  |
| Canada Fire Frotection District                                | Stariisiaus      |                  | J               |   | _               | _                  | _          | 3,121,702            | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |  |
|--|------------------|-----------|----------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|--|
|  |                  | (a)       | (b)      |                                      |                |                    |             |                      |                                    |  |
| Oakdale Fire Protection District — (continued)                             | Stanislaus       | 7.        | 0        | _                                    | _              | _                  | _           | \$ 3,121,402         | \$                                 |  |
| <del>-</del>   | _                | _         | _        | Fire Protection                      | \$ 1,758,992   | \$ 1,526,407       | \$ 80,152   | _                    | _                                  |  |
| Oakdale Irrigation District  | Stanislaus       | 52.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Electric Enterprise                  | 14,225,080     | 4,356,463          | _           | _                    | _                                  |  |
| — Oak dala kalanthan Diatriat Financian Communities                        |                  | _         | _        | Water Enterprise                     | 5,868,044      | 12,987,449         | 31,065,000  | _                    | _                                  |  |
| Oakdale Irrigation District Financing Corporation                          | Stanislaus       | 54.1      | 0        | Inactive                             | _              | _                  | _           | _                    | _                                  |  |
| Oakdale Union Elementary School District Capital Facilities<br>Corporation | Stanislaus       | 54.       | 0        | Inactive                             | _              | _                  | _           | _                    | _                                  |  |
| Oakland-Alameda County Coliseum Authority                                  | Alameda          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Financing or Constructing Facilities | 42,807,464     | 180,322,096        | 218,250,000 | _                    | _                                  |  |
| Oakwood Lake Water District  | San Joaquin      | 41.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Water Enterprise                     | 675,747        | 934,694            | _           | _                    | _                                  |  |
| OBrien-Shasta Lake Estates Storm Drain Maintenance<br>District (Shasta)    | Shasta           | 37.1      | S        | Inactive                             | _              | _                  | _           | _                    | _                                  |  |
| Occidental Community Services District                                     | Sonoma           | 5.1       | 0        | _                                    | _              | _                  | _           | 303,304              | 280,157                            |  |
| _  | _                | _         | _        | Fire Protection                      | 320,090        | 287,297            | 25,250      | _                    | _                                  |  |
| _  | _                | _         | _        | Lighting and Lighting Maintenance    | 20,453         | 12,717             |             | _                    | _                                  |  |
| _  | _                | _         | _        | Recreation and Park                  | 1              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Water Enterprise                     | 84,091         | 76,872             | 24,705      | _                    | _                                  |  |
| Occidental County Sanitation District (Sonoma)                             | Sonoma           | 31.       | S        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Waste Disposal Enterprise            | 698,759        | 697,986            | _           | _                    | _                                  |  |
| Oceano Community Services District   | San Luis Obispo  | 5.1       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Fire Protection                      | 802,181        | 862,583            | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Waste Disposal Enterprise            | 905,267        | 929,241            | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Water Enterprise                     | 2,378,742      | 2,136,513          | 179,719     | _                    | _                                  |  |
| Oceanside Building Authority District                                      | San Diego        | 50.       | С        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Financing or Constructing Facilities | 945            | _                  | _           | _                    | _                                  |  |
| Oceanside Public Financing Authority                                       | San Diego        | 50.       | С        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Financing or Constructing Facilities | 4,603,580      | 6,079,247          | 44,960,000  | _                    | _                                  |  |
| Oceanside Small Craft Harbor District                                      | San Diego        | 11.5      | С        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Harbor and Port Enterprise           | 6,370,111      | 6,072,962          | 2,479,832   | _                    | _                                  |  |
| Ocotillo Fire Protection District  | Imperial         | 7.        | S        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| Ojai Basin Groundwater Management Agency                                   | Ventura          | 45.33     | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Water Enterprise                     | 159,634        | 118,400            | _           | _                    | _                                  |  |
| Ojai Valley Sanitary District (Ventura)                                    | Ventura          | 30.1      | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Waste Disposal Enterprise            | 8,852,735      | 7,135,715          | 10,800,000  | _                    | _                                  |  |
| Ojai Water Conservation District   | Ventura          | 46.4      | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Flood Control and Water Conservation | on 7,397       | 3,756              | _           | _                    | _                                  |  |
| Olancha Community Services District  | Inyo             | 5.1       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Fire Protection                      | 167,149        | 177,636            | 18,544      | _                    | _                                  |  |
| Olcese Water District  | Kern             | 41.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Water Enterprise                     | 1,078,008      | 527,199            | _           | _                    | _                                  |  |
| Olivehurst Public Utility District   | Yuba             | 40.3      | 0        | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Fire Protection                      | 490,767        | 414,727            | _           | _                    | _                                  |  |
| _  | _                | _         | _        | Lighting and Lighting Maintenance    | 58,274         | 51,563             | _           | _                    | _                                  |  |
|  |                  |           |          |                                      |                |                    |             |                      |                                    |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code        | Gov Body | Activity                                   | Total Revenues          | Total Expenditures      | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|----------|--|-------------------------|-------------------------|---------------|----------------------|---------------------------------|
|   | ,                | (a)              | (b)      | ,  |                         |                         |               |                      | •                               |
| Olivehurst Public Utility District — (continued)        | Yuba             | 40.3             | 0        | _  | _                       | _                       | _             | \$ -                 | \$                              |
| _   | _                | _                | _        | Recreation and Park                        | \$ 561,273              | \$ 387,743              | \$            | _                    | _                               |
| _   | _                | _                | _        | Waste Disposal Enterprise                  | 2,664,688               | 1,983,155               | _             | _                    | _                               |
| _   | _                | _                | _        | Water Enterprise                           | 1,476,335               | 1,895,162               | 1,245,900     | _                    | _                               |
| Olivenhain Municipal Water District                     | San Diego        | 44.              | 0        | _  | _                       | _                       | _             | 1,197,253            | 1,197,253                       |
| _   | _                | _                | _        | Electric Enterprise                        | 54,771                  | 53,900                  | _             | _                    | _                               |
| _   | _                | _                | _        | Waste Disposal Enterprise Water Enterprise | 4,200,823<br>44,431,026 | 3,921,584<br>43,993,938 | E2 221 0/F    | _                    | _                               |
| Olympic Tract Lighting District                         | —<br>Stanislaus  | —<br>18.         | _<br>S   | water Enterprise                           | 44,431,020              | 43,993,930              | 53,331,865    | 23,131               | <br>14,006                      |
| Olympic Tract Lighting District                         | Statilsiaus      | —                | _        | Lighting and Lighting Maintenance          | 16,383                  | 14,006                  | _             | 23,131               | 14,000                          |
| —<br>Omnitrans  | San Bernardino   | <del>-</del> 50. | 0        | —  | 10,303                  | 14,000                  | _             | _                    | _                               |
| _   | _                | _                | _        | Transit Enterprise                         | 61,871,754              | 72,674,902              | _             | _                    | _                               |
| _   | _                | _                | _        | Transit Enterprise                         | 1,532,130               | 12,854,139              | _             | _                    | _                               |
| Omochumne - Hartnell Water District                     | Sacramento       | 41.              | 0        | _  | _                       | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Water Enterprise                           | 104,023                 | 134,962                 | _             | _                    | _                               |
| Opal Cliffs Recreation and Park District                | Santa Cruz       | 27.1             | 0        | _  | _                       | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Recreation and Park                        | 47,441                  | 58,952                  | _             | _                    | _                               |
| Ophir Hill Fire Protection District                     | Nevada           | 7.               | 0        | _  | _                       | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Fire Protection                            | 594,141                 | 657,935                 | _             | _                    | _                               |
| Orange County Cemetery District                         | Orange           | 4.               | 0        | _  | _                       | _                       | _             | 6,169,579            | 1,560,448                       |
| _   | _                | _                | _        | Cemetery                                   | 4,073,338               | 2,978,801               | _             | _                    | _                               |
| Orange County Cities Airport Authority                  | Orange           | 50.              | 0        | _  | _                       | _                       | _             | _                    | _                               |
| Orange County Civic Center Authority                    | Orange           | 50.              | 0        | Inactive                                   | _                       | _                       | _             | _                    | _                               |
| Orange County Fire Authority                            | Orange           | 50.              | 0        | _  | _                       | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Ambulance Service                          | 4,938,962               | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Fire Protection                            | 254,900,709             | 263,183,239             | 15,105,650    | _                    | _                               |
| Orange County Flood Control District                    | Orange           | 8.17             | S        | _  | _                       | _                       | _             | _                    | _                               |
| —   | _                | _                | _        | Flood Control and Water Conservation       |                         | 119,755,077             | _             | _                    | _                               |
| Orange County Fringe Benefit Joint Powers Agreement     | Orange           | 50.              | 0        |  | 2 520 400               | 2 100 575               | _             | _                    | _                               |
| Orange County Public Facilities Corporation             | —<br>Orango      | —<br>54.         | _<br>0   | Self Insurance                             | 3,538,499               | 3,198,575               | _             | _                    | _                               |
| Orange County Fublic Facilities Corporation             | Orange<br>—      |                  |          | Einancing or Constructing Eacilities       | 2,599,998               | 2,600,000               | 2 421 744     | _                    | _                               |
| Orange County Public Financing Authority                | Orange           | —<br>50.         | _<br>0   | Financing or Constructing Facilities       | 2,399,990               | 2,000,000               | 3,421,744     | _                    | _                               |
| Grange County Fubility Financing Admonty                | —                | _                | _        | Financing or Constructing Facilities       | 43,651,989              | 124,077,868             | 159,430,000   |                      |                                 |
| Orange County Sanitation District                       | Orange           | 31.              | 0        | —  | 43,031,707              | 124,077,000             | 137,430,000   | 81,888,000           | 55,060,949                      |
| _   | _                | _                | _        | Waste Disposal Enterprise                  | 356,956,723             | 261,625,911             | 1,335,965,000 | _                    | _                               |
| Orange County Sanitation District Financing Corporation | Orange           | 54.1             | 0        | —  | -                       | _                       | -             | _                    | _                               |
| _   | _                | _                | _        | Financing or Constructing Facilities       | 29,651,763              | 210,986,763             | 1,335,965,000 | _                    | _                               |
| Orange County Transportation Authority                  | Orange           | 38.1             | 0        | _  | _                       | _                       | _             | _                    | _                               |
| =   | _                | _                | _        | Transit Enterprise                         | 273,092,411             | 226,272,439             | 571,670       | _                    | _                               |
| _   | _                | _                | _        | Transit Enterprise                         | 41,321,721              | 51,822,698              | 571,670       | _                    | _                               |
| Orange County Vector Control District                   | Orange           | 21.              | 0        | _  | _                       | _                       | _             | _                    | _                               |
| _   | _                | _                | _        | Pest Control                               | 10,764,244              | 11,999,687              | _             | _                    | _                               |
| Orange County Water District                            | Orange           | 45.11            | 0        | _  | _                       | _                       | _             | _                    | _                               |
|   |                  |                  |          |  |                         |                         |               |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues    | Total Expenditures | Total Debt          | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|-------------------|--------------------|---------------------|----------------------|------------------------------------|
| Orange County Water District — (continued)   | Orange           | 45.11            | 0               | _  | _                 | _                  | _                   | \$ -                 | \$ -                               |
| Orange Cove Fire Protection District         | —<br>Fresno      | —<br>7.          | _<br>0          | Water Enterprise \$  | 116,998,249       | \$ 133,554,074     | \$ 490,158,916<br>— | _                    | _                                  |
| —  | —                | _                | _               | Fire Protection  | 335,954           | 264,279            | _                   | _                    | _                                  |
| Orange Cove Irrigation District              | Fresno           | 52.              | 0               | _  | _                 |                    | _                   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise   | 5,852,477         | 4,499,219          | 11,152,557          | _                    | _                                  |
| Orange Cove Police Protection District       | Fresno<br>—      | 25.<br>—         | 0               | Police Protection and Personal Safety                          | 67,203            | 30,442             | _                   | _                    | _                                  |
| Orangevale Recreation and Park District      | Sacramento       | <br>27.1         | 0               | —  | 07,203            | 30,442             | _                   | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park  | 2,338,715         | 2,450,328          | 992,269             | _                    | _                                  |
| Orchard Dale Water District                  | Los Angeles      | 42.              | 0               | _  | _                 | _                  | _                   | _                    | _                                  |
| Ord Bend Community Services District         | —<br>Glenn       | —<br>5.1         | 0               | Water Enterprise   | 3,652,439         | 3,362,316          | 104,723             | —<br>106,701         | —<br>18,666                        |
| —  | —                | _                | _               | Recreation and Park  | 18,666            | 28,206             | _                   | -                    | -                                  |
| Ord Fire Protection District                 | Glenn            | 7.               | 0               | _  | _                 | _                  | _                   | 44,157               | 18,847                             |
| — Overlink a County Florid County   Pictrick | —                | _                | _               | Fire Protection  | 18,847            | 12,123             | _                   | _                    | _                                  |
| Orestimba Creek Flood Control District       | Stanislaus<br>—  | 8.32             | 0               | Flood Control and Water Conservation                           | -<br>8,865        | 300                | _                   | _                    | _                                  |
| Organization of Self-Insured Schools         | Fresno           | <br>50.          | 0               | —  | 0,005             | 300                | _                   | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance   | 5,120,092         | 4,798,142          | _                   | _                    | _                                  |
| Orick Community Services District            | Humboldt         | 5.1              | 0               | _  | _                 | _                  | _                   | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection Waste Disposal Enterprise                      | 41,063<br>232,347 | 25,692<br>171      | _                   | _                    | _                                  |
| _<br>_                                       | _                | _                | _               | Waster Enterprise  | 60,962            | 84,062             | 99,558              | _                    | _                                  |
| Orland Cemetery District                     | Glenn            | 4.               | 0               | _  | _                 | _                  | _                   | _                    | _                                  |
| — Odered Fire Production Picture             |                  | _                | _               | Cemetery   | 371,461           | 332,506            | _                   | _                    | _                                  |
| Orland Fire Protection District              | Glenn<br>—       | 7.<br>—          | 0               | —<br>Fire Protection   | —<br>121,675      | —<br>180,499       | _                   | _                    | _                                  |
| Orland-Artois Water District                 | Glenn            | 41.              | 0               | —  | 121,075           | -                  | _                   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise   | 2,820,584         | 1,767,325          | 12,141,957          | _                    | _                                  |
| Orleans Community Services District          | Humboldt         | 5.1              | 0               | _  | _                 | _                  | _                   | _                    | _                                  |
| Oro Loma Sanitary District (Alameda)         | —<br>Alameda     | —<br>30.1        | _<br>0          | Water Enterprise   | 109,311           | 107,694            | 62,030              | _                    | _                                  |
| —  | —                | _                | _               | Waste Disposal Enterprise                                      | 18,383,213        | 17,375,114         | _                   | _                    | _                                  |
| Oro Loma Water District                      | Fresno           | 41.              | 0               | _ ' '  | · · · –           | –                  | _                   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise   | _                 | 29,737             | _                   | _                    | _                                  |
| Oro Maintenance District (San Joaquin)       | San Joaquin<br>— | 19.<br>—         | S<br>_          | Lighting and Lighting Maintenance                              | 31,229            | 26,495             | _                   | _                    | _                                  |
| Orosi Memorial District                      | Tulare           | 20.              | 0               | —  | 51,227            | 20,473             | _                   | _                    | _                                  |
| _  | _                | _                | _               | Memorial   | 82,958            | 81,341             | _                   | _                    | _                                  |
| Orosi Public Utility District                | Tulare           | 40.1             | 0               | _  | _                 | -                  | _                   | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance<br>Waste Disposal Enterprise | 42,375<br>731,242 | 31,702<br>982,007  | <br>184,000         | _                    | _                                  |
| _<br>_                                       | _                | _                | _               | Waste Disposal Efficiencie Water Enterprise                    | 544,917           | 620,647            | 164,000             |                      | _                                  |
|  |                  |                  |                 |  |                   |                    |                     |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues           | Total Expenditures       | Total Debt              | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|--------------------------|--------------------------|-------------------------|----------------------|------------------------------------|
| Oroville Cemetery District                                 | Butte            | 4.               | 0               | _   | _                        | _                        | _                       | \$ 748,134           | \$ 217,842                         |
| _  | _                | _                | _               | Cemetery \$                                   | ,                        | \$ 598,171               | \$                      | _                    | _                                  |
| Oroville Mosquito Abatement District                       | Butte            | 21.<br>—         | 0               | Pest Control                                  | 202,698                  | —<br>173,842             | _                       | _                    | _                                  |
| — Otay Water District                                      | San Diego        | 44.              | 0               | —   | 202,096                  | 173,042                  | _                       | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                     | 2,689,032                | 3,431,713                | _                       | _                    | _                                  |
| — Out Casely Flood Control and Water Concernation District | —                | _                | _               | Water Enterprise                              | 75,135,642               | 84,431,063               | 114,410,000             | _                    | _                                  |
| Owl Creek Flood Control and Water Conservation District    | Modoc<br>—       | 8.2              | 0               | Flood Control and Water Conservation          | _<br>1                   | _                        | _                       | _                    | _                                  |
| Oxnard Drainage District No. 1 (Ventura)                   | Ventura          | 6.2              | 0               | —   | <u>.</u>                 | _                        | _                       | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance             | 47,637                   | 49,395                   | _                       | _                    | _                                  |
| Oxnard Drainage District No. 2 (Ventura)                   | Ventura          | 6.2              | 0               | — Desirons and Desirons Maintenance           | 1/5 005                  | 127 200                  | _                       | _                    | _                                  |
| Oxnard Harbor District                                     | —<br>Ventura     | —<br>11.2        | _<br>0          | Drainage and Drainage Maintenance —           | 165,095<br>—             | 126,290<br>—             | _<br>_                  | _<br>_               | _<br>_                             |
| _  | _                | _                | _               | Harbor and Port Enterprise                    | 12,208,234               | 11,445,999               | 24,690,000              | _                    | _                                  |
| Pacheco Pass Water District                                | San Benito       | 41.              | 0               | _   | _                        | _                        | _                       | _                    | _                                  |
| Pacheco Storm Water District (San Benito)                  | —<br>San Benito  | —<br>37.3        | _<br>0          | Water Enterprise                              | 26,585                   | 22,471                   | _                       | _                    | _                                  |
| — —  | —                | _                | _               | Flood Control and Water Conservation          | 1,382                    | _                        | _                       | _                    | _                                  |
| Pacheco Water District                                     | Merced           | 41.              | 0               | _   | _                        | _                        | _                       | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                              | 2,024,884                | 1,473,687                | 1,397,717               | _                    | _                                  |
| Pacific Fruitridge Fire Protection District                | Sacramento       | 7.<br>—          | 0               | —<br>Fire Protection                          | 2,638,561                | 2,788,140                | _                       | 6,369,292            | 4,105,424                          |
| Pacific Gardens Sanitary District (San Joaquin)            | San Joaquin      | 31.              | S               | —   | 2,030,301                | 2,700,140                | _                       | _                    | _                                  |
| _  |                  | _                | _               | Waste Disposal Enterprise                     | 1,299,067                | 1,491,418                | _                       | _                    | _                                  |
| Pacific Library Partnership                                | San Mateo        | 50.              | 0               | _   | _                        | _                        | _                       | _                    | _                                  |
| Pacific Manor Maintenance District (Humboldt)              | —<br>Humboldt    | —<br>19.         | _<br>S          | Library Services —                            | 2,332,043                | 2,293,945                | _                       | <br>5,720            | <br>1,303                          |
| —  |                  | _                | _               | Lighting and Lighting Maintenance             | 1,302                    | 843                      | _                       | -                    | -                                  |
| Pacific Reefs Water District                               | Mendocino        | 41.              | 0               | _   | _                        | _                        | _                       | _                    | _                                  |
| — Decilie View Linkling District                           | _                | _                | _               | Water Enterprise                              | 18,371                   | 12,916                   | _                       | _                    | _                                  |
| Pacific View Lighting District                             | Sonoma<br>—      | 18.<br>—         | S<br>—          | Lighting and Lighting Maintenance             | 436                      | —<br>186                 | _                       | _                    | _                                  |
| Padre Dam Municipal Water District                         | San Diego        | 44.              | 0               | —   | _                        | _                        | _                       | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                           | 4,562,845                | 4,755,460                | 5,751,481               | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise<br>Water Enterprise | 14,731,599<br>37,260,176 | 13,004,047<br>36,692,834 | 3,100,996<br>65,081,628 | _                    | _                                  |
| Pajaro County Sanitation District (Monterey)               | Monterey         | 31.              | S               | —   | 37,200,170               | 30,092,634               | 05,061,026              | 1,708,689            | 195,243                            |
| _  | _                | _                | _               | Waste Disposal Enterprise                     | 816,324                  | 984,812                  | 226,000                 | _                    | _                                  |
| Pajaro Storm Drain Maintenance District (Santa Cruz)       | Santa Cruz       | 37.2             | S               | -   |                          | _                        | _                       | _                    | _                                  |
| Pajaro Valley Cemetery District                            | —<br>Santa Cruz  | —<br>4.          | _<br>0          | Drainage and Drainage Maintenance  —          | 913,597                  | 1,238,070                | _                       | _                    | _                                  |
| —  | —                | <del>-</del>     | _               | Cemetery                                      | 889,819                  | 676,709                  | _                       | _                    | _                                  |
| Pajaro Valley Fire Protection District                     | Santa Cruz       | 7.               | 0               | - ,   | · —                      | _                        | _                       | 4,453,312            | 1,415,024                          |

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Special District in Alphabetical Order

| Name of Special District                              | Principal County       | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues   | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------------|------------------|-----------------|---|------------------|--------------------|---------------|----------------------|---------------------------------|
| Pajaro Valley Fire Protection District — (continued)  | Santa Cruz             | 7.               | 0               | _   | _                | _                  | _             | \$ 4,453,312         | \$ 1,415,024                    |
| _   | _                      | _                | _               | Fire Protection \$  | 1,918,012        | \$ 2,112,721       | \$            | _                    | _                               |
| Pajaro Valley Water Management Agency                 | Santa Cruz             | 45.32            | 0               | _   | _                | _                  | _             | _                    | _                               |
| — Delegal Community Community Community               |                        | _                | _               | Flood Control and Water Conservation                                      | 13,137,336       | 12,024,111         | 54,702,757    | _                    | _                               |
| Pajaro/Sunny Mesa Community Services District         | Monterey               | 5.1              | 0               |   | 70.270           |                    | _             | _                    | _                               |
| _   | _                      | _                | _               | Lighting and Lighting Maintenance<br>Streets and Roads - Construction and | 78,379<br>83,114 | 66,128<br>42,153   | _             | _                    | _                               |
| _   |                        |                  |                 | Maintenance   | 05,114           | 42,100             |               |                      |                                 |
| _   | _                      | _                | _               | Waste Disposal Enterprise   | 168,000          | 166,726            | _             | _                    | _                               |
| <del>-</del>  | _                      | _                | _               | Water Enterprise  | 1,624,031        | 1,687,519          | 7,542,049     | _                    | _                               |
| Palm Drive Health Care District                       | Sonoma                 | 14.              | 0               | <del>-</del>  | _                | _                  | _             | _                    | _                               |
| — Date Darch Indication District                      |                        | _                | _               | Hospital Enterprise   | 32,420,950       | 32,887,645         | 24,795,751    | _                    | _                               |
| Palm Ranch Irrigation District                        | Los Angeles            | 52.              | 0               |   | 1 114 /4/        | 1 012 / 70         | 1 172 22/     | _                    | _                               |
| Palm Springs Cemetery District                        | —<br>Riverside         | 4.               | 0               | Water Enterprise  | 1,114,646        | 1,013,679          | 1,173,326     |                      | _                               |
| Taim Springs cornetery District                       | —                      |                  | _               | Cemetery  | 1,358,763        | 1,262,453          | _             |                      | _                               |
| Palm Springs Desert Resort Communities Convention and | Riverside              | 50.              | 0               |   | -                | - 1,202,100        | _             | _                    | _                               |
| Visitors Authority                                    |                        |                  |                 |   |                  |                    |               |                      |                                 |
| <del>-</del>  |                        | _                | _               | Governmental Services   | 8,484,907        | 8,069,136          | 1,853,676     | _                    | _                               |
| Palmdale Civic Authority                              | Los Angeles            | 50.              | С               |   | _                | _                  | _             | _                    | _                               |
| — Delaydele Weter Dietriet                            |                        | _                | _               | Financing or Constructing Facilities                                      | 7,188,757        | 8,971,767          | 104,259,051   | _                    | _                               |
| Palmdale Water District                               | Los Angeles            | 52.              | 0               |   |                  | 21 270 020         |               | _                    | _                               |
| Palmer Creek Community Services District              | —<br>Humboldt          | —<br>5.1         | 0               | Water Enterprise  | 29,131,308       | 31,278,939         | 49,285,000    | _                    | _                               |
| rainer creek community services district              | —                      | J.1<br>—         | _               | Waste Disposal Enterprise   | 106,639          | 132,142            | 9,202         | _                    | _                               |
| _   | _                      | _                | _               | Water Enterprise  | 77,384           | 132,747            | 7,202         | _                    | _                               |
| Palo Alto Public Improvement Corporation              | Santa Clara            | 54.1             | 0               | _   | _                |                    | _             | _                    | _                               |
| =   | _                      | _                | _               | Financing or Constructing Facilities                                      | 3,407,248        | 4,370,170          | 1,935,833     | _                    | _                               |
| Palo Cedro Sewer Maintenance (Shasta)                 | Shasta                 | 19.              | S               | Inactive  | _                | _                  | _             | _                    | _                               |
| Palo Verde Cemetery District                          | Riverside              | 4.               | 0               | _   | _                | _                  | _             | _                    | _                               |
| _   | _                      | _                | _               | Cemetery  | 274,741          | 216,303            | 505,000       | _                    | _                               |
| Palo Verde County Water District                      | Imperial               | 42.              | 0               | _   | _                | _                  | _             | _                    | _                               |
| <del>-</del>  | _                      | _                | _               | Water Enterprise  | 126,070          | 203,513            | 131,900       | _                    | _                               |
| Palo Verde Irrigation District                        | Riverside              | 52.              | 0               | <del>_</del>  | _                | _                  | _             | _                    | _                               |
| — Dala Manda Dagawaa Canaan salian Diatriat           | —<br>Diverside         | _                | _               | Water Enterprise  | 6,206,545        | 6,231,760          | 2,613,147     | _                    | _                               |
| Palo Verde Resource Conservation District             | Riverside<br>Riverside | 36.1<br>14.      | 0               | _   | _                | _                  | _             | _                    | _                               |
| Palo Verde Valley Hospital District                   | — Kiverside            | 14.              | _               | —<br>Hospital Enterprise  | 24,315,025       | 27,971,068         | 1,211,656     | _                    | _                               |
| — Palo Verde Valley Library District                  | Riverside              | 17.2             | 0               | —   | 24,313,023       | 27,971,000         | 1,211,000     | _                    | _                               |
|   | —                      | _                | _               | Library Services  | 296,946          | 397,802            | _             | _                    | _                               |
| Palo Verde Valley Transit Agency                      | Riverside              | 50.              | 0               | _   |                  | _                  | _             | _                    | _                               |
| _   | _                      | _                | _               | Transit Enterprise  | 898,629          | 913,484            | _             | _                    | _                               |
| Palomar Pomerado Hospital District                    | San Diego              | 14.              | 0               |   | · —              | _                  | _             | _                    | _                               |
| _   | _                      | _                | _               | Hospital Enterprise   | 550,451,260      | 528,917,024        | 1,070,958,204 | _                    | _                               |
| Palos Verdes Library District                         | Los Angeles            | 17.1             | 0               | _   | _                | _                  | _             | 10,262,082           | 6,022,100                       |
|   |                        |                  |                 |   |                  |                    |               |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|--------------|----------------------|---------------------------------|
| Palos Verdes Library District — (continued)                  | Los Angeles      | 17.1             | 0               | _  | _              | _                  | _            | \$ 10,262,082        | \$ 6,022,100                    |
| _  | _                | _                | _               | Library Services \$                              | 8,077,625      | \$ 8,801,361       | \$ 5,575,000 | _                    | _                               |
| Palos Verdes Peninsula Transportation Authority              | Los Angeles      | 50.              | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Transit Enterprise                               | 50,051         | 230,046            | _            | _                    | _                               |
| _  | _                | _                | _               | Transit Enterprise                               | 2,470,193      | 2,352,042          | _            | _                    | _                               |
| Panoche Drainage District (Fresno)                           | Fresno           | 6.2              | 0               | — Basin and Basin and Maintenance                |                |                    | _            | _                    | _                               |
| Panoche Resource Conservation District                       | —<br>Fresno      | —<br>36.1        | 0               | Drainage and Drainage Maintenance                | 6,091,098      | 5,111,833          | 2,977,325    | _                    | _                               |
| Falloctie Resource Conservation District                     |                  | 30.1             | _               | Resource Conservation                            | _<br>17        | _                  | _            | _                    | _                               |
| — Panoche Water District                                     | Fresno           | 41.              | 0               | —  | - 17<br>-      | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 15,548,334     | 11,340,629         | 5,962,610    | _                    | _                               |
| Paradise Cemetery District                                   | Butte            | 4.               | 0               | —  | -              | -                  | 3,702,010    | _                    | _                               |
| _  | _                | _                | _               | Cemetery   | 383,948        | 355,102            | _            | _                    | _                               |
| Paradise Estates Permanent Road Division                     | Marin            | 29.              | S               |  | _              | _                  | _            | _                    | _                               |
| -  | _                | _                | _               | Streets and Roads - Construction and Maintenance | 66,043         | 51,866             | _            | _                    | _                               |
| Paradise Fire Protection District                            | Mono             | 7.               | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                                  | 23,475         | 14,179             | _            | _                    | _                               |
| Paradise Irrigation District                                 | Butte            | 52.              | 0               | _  | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                 | 6,921,154      | 6,797,571          | 13,395,700   | _                    | _                               |
| Paradise Recreation and Park District                        | Butte            | 27.1             | 0               | _  | _              | _                  | _            | 2,181,260            | 1,275,887                       |
|  | _                | _                | _               | Recreation and Park                              | 1,790,741      | 1,765,722          | _            | _                    | _                               |
| Paradise Unified School District School Building Corporation | Butte            | 54.              | 0               | Inactive   | _              | _                  | _            | _                    | _                               |
| Paramount Parking Authority                                  | Los Angeles      | 22.              | С               | _  | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Beverly Hills               | Los Angeles      | 22.              | С               | _  | _              | _                  | _            | _                    | _                               |
|  | _                | _                | _               | Parking  | 18,928,201     | 24,582,357         | 55,960,342   | _                    | _                               |
| Parking Authority of the City of Fullerton                   | Orange           | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Hawthorne                   | Los Angeles      | 22.              | С               | <del>-</del>                                     | _              | _                  | _            | _                    | _                               |
| _  | _                | _                | _               | Financing or Constructing Facilities             | 794,145        | 958,723            | _            | _                    | _                               |
| Parking Authority of the City of Industry                    | Los Angeles      | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Inglewood                   | Los Angeles      | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of La Mesa                     | San Diego        | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Long Beach                  | Los Angeles      | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of National City               | San Diego        | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Oakdale                     | Stanislaus       | 22.              | С               | _  | _              | _                  | _            | _                    | _                               |
| — Dealing Authority of the City of Dealands Beach            |                  | _                | _<br>C          | Parking  | 23,969         | 30,947             | _            | _                    | _                               |
| Parking Authority of the City of Redondo Beach               | Los Angeles      | 22.              | C               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Riverside                   | Riverside        | 22.              |                 | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of San Fernando                | Los Angeles      | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of San Jose                    | Santa Clara      | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Santa Maria                 | Santa Barbara    | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |
| Parking Authority of the City of Santa Monica                | Los Angeles      | 22.              | С               | _  | _              |                    | _            | _                    | _                               |
| — Dealing Authority of the City of Union                     | — Con Domondino  | _                | _               | Parking  | 204,131        | 3,761,816          | 4,985,000    | _                    | _                               |
| Parking Authority of the City of Upland                      | San Bernardino   | 22.              | С               | Inactive   | _              | _                  | _            | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|--|-------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|---------------------------------|
| Parking Authority of the City of West Covina                     | Los Angeles       | 22.              | С               | Inactive   | _              | _                  | _           | \$ _                 | \$                              |
| Parlier Cemetery District  | Fresno            | 4.               | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Cemetery   | 228,815        | 197,574            | 7,889       | _                    | _                               |
| Pasadena Civic Improvement Corporation                           | Los Angeles       | 54.1             | С               | _  | _              | · —                | _           | _                    | _                               |
| _  |                   | _                | _               | Financing or Constructing Facilities             | 5,203,195      | 11,762,998         | 22,848,965  | _                    | _                               |
| Pasadena Glen Community Services District                        | Los Angeles       | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Streets and Roads - Construction and Maintenance | 25,870         | 35,707             | _           | _                    | _                               |
| Pasadena Public Financing Authority                              | Los Angeles       | 50.              | С               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Financing or Constructing Facilities             | 4,855,890      | 15,679,634         | 149,646,744 | _                    | _                               |
| Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz) | Santa Cruz        | 19.              | S               | _  | _              | _                  | _           | _                    | _                               |
|  | _                 | _                | _               | Waste Disposal Enterprise                        | 182            | (47,556)           | _           | _                    | _                               |
| Paskenta Cemetery District                                       | Tehama            | 4.               | 0               | _  | _              | -                  | _           | _                    | _                               |
| — Declarate Community Considers District                         | —<br>Tahama       | _                | _               | Cemetery   | 16,556         | 17,617             | _           | _                    | _                               |
| Paskenta Community Services District                             | Tehama            | 5.1              | 0               |  | 20 (70         | -                  | _           | _                    | _                               |
| — Pasa Pahlas Camatany District                                  | — Con Luis Obieno | _                | 0               | Water Enterprise                                 | 38,670         | 42,954             | 49,062      | _                    | _                               |
| Paso Robles Cemetery District                                    | San Luis Obispo   | 4.               |                 |  | 698,493        | —<br>585,199       |             | _                    | _                               |
| Paso Robles Joint Unified School District Educational            | San Luis Obispo   | —<br>54.         | 0               | Cemetery<br>—                                    | 090,493        | 505,199            | _           | _                    | _                               |
| Facilities Corporation   | —                 | _                | _               | Financing or Constructing Facilities             | 280,845        | 280,845            | 1,380,000   | _                    | _                               |
| Patrick Creek Community Services District                        | Humboldt          | 5.1              | 0               | —  |                | _                  | 1,300,000   | _                    | _                               |
| -  | _                 | _                | _               | Streets and Roads - Construction and Maintenance | 7,145          | 2,710              | _           | _                    | _                               |
| Patterson Cemetery District                                      | Stanislaus        | 4.               | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Cemetery   | 247,280        | 265,442            | _           | _                    | _                               |
| Patterson Gateway Lighting District                              | Stanislaus        | 18.              | С               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Lighting and Lighting Maintenance                | 8,574          | 14,519             | _           | _                    | _                               |
| Patterson Tract Community Service District                       | Tulare            | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 59,041         | 35,644             | _           | _                    | _                               |
| Patterson Water District   | Stanislaus        | 41.              | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 2,811,676      | 3,038,955          | _           | _                    | _                               |
| Pauma Municipal Water District                                   | San Diego         | 44.              | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Water Enterprise                                 | 16,380         | 39,255             | _           | _                    | _                               |
| Pauma Valley Community Services District                         | San Diego         | 5.1              | 0               | _  | _              | _                  | _           | _                    | _                               |
| _  | _                 | _                | _               | Police Protection and Personal Safety            | 886,367        | 840,092            | _           | _                    | _                               |
| Peach Blossom Estates Street Lighting District                   | —<br>Stanislaus   | —<br>18.         | _<br>S          | Waste Disposal Enterprise                        | 435,840        | 478,166            | 388,536     | _                    | _                               |
| reach biossom estates street eighting district                   | Statilisidus      |                  |                 | Lighting and Lighting Maintanance                | 1,004          | 655                |             | _                    |                                 |
| Peaks Pike Permanent Road Division District                      | Sonoma            | —<br>29.         | _<br>S          | Lighting and Lighting Maintenance                | 1,004          | 000                | _           | _                    | _                               |
| reaks rike remialient road Division District                     | Johonia —         |                  | _               | Streets and Roads - Construction and             | 4,113          | <br>56             | _           |                      |                                 |
| Poardala Chicago Dark Fire Protection District                   |                   | —<br>7.          | 0               | Maintenance                                      | 4,113          |                    |             | _                    | _                               |
| Peardale-Chicago Park Fire Protection District                   | Nevada            |                  |                 | —<br>Eiro Drotoction                             | 220 757        | 264 600            | _           | _                    | _                               |
| Pebble Beach Community Services District                         | —<br>Monterey     | —<br>5.1         | 0               | Fire Protection —                                | 329,757        | 364,689            | _           | <br>14,159,126       | 9,651,000                       |
| (a) Defend to the research described in Assembly A               | wonterey          | J. I             | U               | _  | _              | _                  | _           | 14,137,120           | 7,00,1000                       |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Special District in Alphabetical Order Total Annual    |                  |                    |                 |   |                |                    |            |                      |                                    |
|--|------------------|--------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------------------------|
| Name of Special District                               | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
| Pebble Beach Community Services District — (continued) | Monterey         | 5.1                | 0               | _   | _              | _                  | _          | \$ 14,159,126        | \$ 9,651,000                       |
| =  | _                | _                  | _               | Fire Protection                                     | \$ 8,613,802   | \$ 7,606,402       | \$ _       | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise                           | 3,913,804      | 4,378,798          | _          | _                    | _                                  |
| Pegnan Acres Permanent Road Division District          | Shasta           | 29.                | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| Peninsula Corridor Joint Powers Board                  | San Mateo        | 50.                | 0               | _   | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _                  | _               | Transit Enterprise                                  | 104,780,690    | 168,107,128        | 23,140,000 |                      | _                                  |
| Peninsula Fire Protection District                     | Plumas           | 7.                 | 0               |   | _              | _                  | _          | 303,820              | 1,042,563                          |
| Peninsula Health Care District                         | San Mateo        | —<br>14.           | _<br>0          | Fire Protection —                                   | 1,280,194      | 1,339,782          | _          | _                    | _                                  |
| Perillisula nealiti Care district                      | Sall Mateu       | 14.<br>—           | _               | —<br>Health   | 7,458,437      | 6,634,836          | _          |                      |                                    |
| — Peninsula Library System District                    | San Mateo        | —<br>50.           | 0               | пеаш<br>—   | 7,430,437      | 0,034,030          | _          | _                    | _                                  |
|  | —                | _                  | _               | Library Services                                    | 7,216,089      | 7,431,346          | 2,219,892  | _                    | _                                  |
| Peninsula Water Agency                                 | San Mateo        | 50.                | S               |   | -              | -                  |            | 383,461,646          | 314,845,184                        |
| _  | _                | _                  | _               | Local and Regional Planning or<br>Development       | 11             | _                  | _          | _                    | _                                  |
| Penn Valley Fire Protection District                   | Nevada           | 7.                 | 0               |   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                  | _               | Ambulance Service                                   | 921,016        | 1,261,407          | _          | _                    | _                                  |
| _  | _                | _                  | _               | Fire Protection                                     | 1,083,344      | 620,294            | _          | _                    | _                                  |
| Penngrove Lighting District                            | Sonoma           | 18.                | S               | _   | -              | _                  | _          | _                    | _                                  |
| — Donnya Fire Protection District                      | — Dlacar         | <del>-</del><br>7. | _<br>0          | Lighting and Lighting Maintenance —                 | 27,380         | 11,400             | _          | —<br>450.014         |                                    |
| Penryn Fire Protection District                        | Placer<br>—      |                    |                 | Fire Protection                                     | 421,345        | 429,512            |            | 650,916              |                                    |
| — Penryn Lighting District                             | —<br>Placer      | —<br>18.           | _<br>S          | —   | 421,345        | 429,512            | 155,188    | 95,876               | <br>7,699                          |
|  | —                | -                  | _               | Lighting and Lighting Maintenance                   | 7,699          | 2,963              | _          | 75,676               | _                                  |
| Peoria Cemetery District                               | Yuba             | 4.                 | 0               | —   | -              |                    | _          | _                    | _                                  |
| =  | _                | _                  | _               | Cemetery  | 34,022         | 30,278             | _          | _                    | _                                  |
| Perimeter Road Permanent Road Division                 | Nevada           | 29.                | S               | _   | _              | · —                | _          | _                    | _                                  |
| -  | -                | _                  | -               | Streets and Roads - Construction and<br>Maintenance | 52,325         | 45,929             | _          | _                    | _                                  |
| Permanent Road Division District No. 1323              | Shasta           | 29.                | S               | _   | _              | _                  | _          | 8,323                | 854                                |
| -  | _                | _                  | _               | Streets and Roads - Construction and<br>Maintenance | 893            | 640                | _          | _                    | _                                  |
| Permanent Road Division District No. 1324              | Shasta           | 29.                | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| Permanent Road Division District No. 1325              | Shasta           | 29.                | S               | Inactive  | _              | _                  | _          | _                    | _                                  |
| Permanent Road Division G-1                            | San Bernardino   | 29                 | S               | <del>-</del>  | _              | _                  | _          | 201,425              | 156,321                            |
| -  | _<br>            | _                  | _               | Streets and Roads - Construction and<br>Maintenance |                | 99,400             | 382,501    | _                    | _                                  |
| Permanent Road Division No. 1000                       | San Diego        | 29.                | S               | _   | -              | -                  | _          | _                    | _                                  |
| Province of Paral Philips No. 1991                     | - Care Diame     | _                  | _               | Streets and Roads - Construction and<br>Maintenance |                | 624,621            | _          | _                    | _                                  |
| Permanent Road Division No. 1001                       | San Diego        | 29.                | S               | — Character and Breads Country iii                  | _              |                    | _          | _                    | _                                  |
| — Demonst Deed Division No. 1993                       | Con Dia          |                    | _               | Streets and Roads - Construction and<br>Maintenance | 2              | 1,525              | _          | _                    | _                                  |
| Permanent Road Division No. 1002                       | San Diego        | 29.                | S               | Charaka and Danda Canaka at the control             |                | 2.012              | _          | _                    | _                                  |
| _  | _                | _                  | _               | Streets and Roads - Construction and<br>Maintenance | 5,426          | 3,013              | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District             | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--------------------------------------|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|
| Permanent Road Division No. 1003     | San Diego        | 29               | S               | _   | _              | _                  | _           | s – :                | <b>.</b>                           |
| _                                    |                  | _                | _               | Streets and Roads - Construction and \$ Maintenance | 4,557          | \$ 3,138           | \$ -        | _                    | _                                  |
| Permanent Road Division No. 1004     | San Diego        | 29.              | S               |   | _              | _                  | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _              | 4                  | _           | _                    | _                                  |
| Permanent Road Division No. 1005     | San Diego        | 29.              | S               | <del>-</del>  | _              | _                  | _           | _                    | _                                  |
|                                      | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 8,606          | 3,097              | _           | _                    | _                                  |
| Permanent Road Division No. 1006     | San Diego        | 29.              | S               | Inactive  | _              |                    | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | _              | 6                  | _           | _                    | _                                  |
| Permanent Road Division No. 1007     | San Diego        | 29.              | S               | — Character and Davids - Complete of the analysis   | _              | - 2.775            | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 14             | 2,775              | _           | _                    | _                                  |
| Permanent Road Division No. 1008     | San Diego        | 29.              | S               | — Charate and Danda Construction and                | 2044           | 2 124              | _           | _                    | _                                  |
| Permanent Road Division No. 1009     | —<br>San Diego   | _<br>29.         | _<br>S          | Streets and Roads - Construction and<br>Maintenance | 2,946          | 3,134              | _           | _                    | _                                  |
| Permanent Road Division No. 1009     | San Diego        | 29.<br>—         | -<br>-          | Streets and Roads - Construction and                | 4              | _                  | _           | _                    | _                                  |
| _                                    |                  | _                | _               | Maintenance   | 7              |                    | _           | _                    | _                                  |
| Permanent Road Division No. 1010     | San Diego        | 29               | S               | _   | _              | _                  | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 47,146         | 18,463             | _           | _                    | _                                  |
| Permanent Road Division No. 1011     | San Diego        | 29               | S               | _   | _              | _                  | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 10,778         | 3,434              | _           | _                    | _                                  |
| Permanent Road Division No. 1012     | San Diego        | 29               | S               | <del>-</del>  | _              | _                  | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 11,146         | 3,225              | _           | _                    | _                                  |
| Permanent Road Division No. 1013     | San Diego        | 29.              | S               | _   | _              | _                  | _           | _                    | _                                  |
|                                      | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 3,416          | 3,050              | _           | _                    | _                                  |
| Permanent Road Division No. 1014     | San Diego        | 29.              | S               | — Charate and Danda Construction and                | 4 220          | 2.625              | _           | _                    | _                                  |
| Permanent Dead Division No. 1015     | Con Diago        | _                | _<br>S          | Streets and Roads - Construction and Maintenance    | 4,239          | •                  | _           | _                    | _                                  |
| Permanent Road Division No. 1015     | San Diego        | 29.              |                 | Streets and Roads - Construction and                | 27.044         | 24.251             |             | _                    | _                                  |
| Permanent Road Division No. 1016     | —<br>San Diego   | <br>29.          | _<br>S          | Maintenance   | 27,046         | 24,251             | 60,000      | _                    | _                                  |
| Permanent Road Division No. 1016     | San Diego        | 29.<br>—         | -<br>-          | Streets and Roads - Construction and                | 33,850         | 28,147             | _           | _                    | _                                  |
| Perris Public Financing Authority    | —<br>Riverside   | —<br>50.         | C               | Maintenance   | 33,030         | 20,147             | _           | _                    | _                                  |
| Terris Fubility Intalienty Authority | —                | _                | _               | Financing or Constructing Facilities                | 7,782,873      | 10,058,803         | 134,030,000 |                      | _                                  |
| Perris Public Utility Authority      | Riverside        | 50.              | С               | —   |                | -                  | 134,030,000 | _                    | _                                  |
| _                                    | _                | _                | _               | Water Enterprise                                    | 573,768        | 955,404            | _           | _                    | _                                  |
| Perris Valley Cemetery District      | Riverside        | 4.               | S               | _   | _              | _                  | _           | _                    | _                                  |
| _                                    | _                | _                | _               | Cemetery  | 453,081        | 542,312            | _           | _                    | _                                  |
|                                      |                  |                  |                 |   |                |                    |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Pescadero Lighting District                        | San Mateo        | 18.              | S               | _                                    | _              | _                  | _          | \$ 383,461,646       | \$ 314,845,184                     |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | \$ 16,321      | \$ 3,270           | \$         | _                    | _                                  |
| Petaluma Health Care District                      | Sonoma           | 14.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Health                               | 3,537,502      | 4,163,248          | _          | _                    | _                                  |
| Petrolia Cemetery District                         | Humboldt         | 4.               | 0               | —                                    |                | - 2 (02            | _          | 25,906               | 5,600                              |
| Petrolia Fire Protection District                  | —<br>Humboldt    | —<br>7.          | _<br>0          | Cemetery<br>—                        | 5,600          | 3,683              | _          | _                    | _                                  |
| —  | —                | _                | _               | Fire Protection                      | 35,358         | 62,645             | _          | _                    | _                                  |
| Phelan Pinon Hill Community Services District      | San Bernardino   | 5.1              | 0               | _                                    | _              | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | _              | 13,567             | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                  | 882,017        | 158,964            | _          | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                     | 4,178,972      | 4,454,156          | 2,717,596  | _                    | _                                  |
| Phillipsville Community Services District          | Humboldt         | 5.1              | 0               | — Water Francisco                    | 100 501        | - 22 (20           | _          | _                    | _                                  |
| Picard Cemetery District                           | —<br>Siskiyou    | —<br>4.          | _<br>0          | Water Enterprise  —                  | 122,531        | 33,620             | _          |                      | _                                  |
|  |                  |                  | _               | Cemetery                             | 29,291         | 14,230             |            | _                    | _                                  |
| Pico Rivera Public Finance Authority               | Los Angeles      | 50.              | С               | Inactive                             |                | - 1,200            | _          | _                    | _                                  |
| Pico Rivera Water Authority                        | Los Angeles      | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 9,819,509      | 9,286,972          | 49,935,000 | _                    | _                                  |
| Pico Water District                                | Los Angeles      | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                     | 3,189,946      | 3,237,823          | _          | _                    | _                                  |
| Piercy Fire Protection District                    | Mendocino        | 7.               | 0               | —                                    | - 14 522       | - 17.050           | _          | _                    | _                                  |
| Pine Acres Community Services District             | —<br>Amador      | —<br>5.1         | _<br>0          | Fire Protection                      | 14,533         | 17,358             | _          | _                    | _                                  |
| Time Acres Community Services district             | —                | J.1              | _               | Streets and Roads - Construction and | 38,977         | 6,062              |            | _                    | _                                  |
| _  |                  |                  |                 | Maintenance                          | 30,777         | 0,002              |            |                      |                                    |
| Pine Cove Water District                           | Riverside        | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 710,673        | 702,969            | _          | _                    | _                                  |
| Pine Creek Cemetery District                       | Butte            | 4.               | 0               | —                                    | - 0.120        |                    | _          | _                    | _                                  |
| Pine Grove Cemetery District                       | —<br>Shasta      | —<br>4.          | 0               | Cemetery                             | 8,128          | 6,360              | _          | _                    | _                                  |
| —  |                  | _                | _               | Cemetery                             | 74,798         | 181,104            | _          | _                    | _                                  |
| Pine Grove Community Services District             | Amador           | 5.1              | 0               | _                                    | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 349,908        | 354,235            | _          | _                    | _                                  |
| Pine Grove Mosquito Abatement District             | Shasta           | 21.              | 0               | _                                    | _              | _                  | _          | 273,929              | 81,308                             |
|  | _                | _                | _               | Pest Control                         | 84,015         | 79,147             | _          | _                    | _                                  |
| Pine Valley County Sanitation District (San Diego) | San Diego        | 31.              | S               | _                                    | _              | _                  | _          | _                    | _                                  |
| Pine Valley Fire Protection District               | —<br>San Diego   | —<br>7.          | _<br>0          | Waste Disposal Enterprise  —         | _              | 114,852            | _          |                      | _                                  |
| Time valley file frotection district               | - San Diego      | -<br>-           | _               | Fire Protection                      | 998,484        | 946,475            | _          | _                    | _                                  |
| — Pinedale County Water District                   | Fresno           | 42.              | 0               | _                                    | 770,404        | 710,475            | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 1,463,116      | 1,232,202          | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 702,796        | 1,224,822          | _          | _                    | _                                  |
| Pinedale Public Utility District                   | Fresno           | 40.1             | 0               | _                                    | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|------------------------------------|
| Pinedale Public Utility District — (continued)              | Fresno           | 40.1             | 0               | _                                      | _              | _                  | _           | s –                  | s –                                |
| — (commutes)  | _                | _                | _               | Waste Disposal Enterprise              | \$ 348,994     | \$ 193,238         | \$ _        | _                    | _                                  |
| Pinyon Pines County Water District                          | Riverside        | 42.              | 0               | _                                      | _              | _                  | _           | _                    | _                                  |
| — Process Computers Product                                 | _                | _                | _               | Water Enterprise                       | 48,025         | 54,730             | _           | _                    | _                                  |
| Pioneer Cemetery District                                   | Inyo<br>—        | 4.<br>—          | 0               | —<br>Cemetery                          | <br>324,221    | 280,791            | _           | _                    | _                                  |
| Pioneer Fire Protection District                            | El Dorado        | 7.               | 0               | —                                      | 524,221        |                    | _           | _                    | _                                  |
| _   | _                | _                | _               | Fire Protection                        | 757,000        | 755,288            | _           | _                    | _                                  |
| Pioneers Memorial Hospital District                         | Imperial         | 14.              | 0               | _                                      | _              | _                  | _           | _                    | _                                  |
| Pioneers Memorial Hospital Public Facilities Corporation    | —<br>Imperial    | —<br>54.         | _<br>0          | Hospital Enterprise                    | 104,362,831    | 99,266,573         | 21,551,821  | _                    | _                                  |
| —   | —                | J4.<br>—         | _               | Financing or Constructing Facilities   | 45,168         | 45,168             | _           | _                    | _                                  |
| Piru Cemetery District                                      | Ventura          | 4.               | 0               |  | -              | -                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                               | 35,002         | 10,130             | _           | _                    | _                                  |
| Pismo Beach Public Financing Authority                      | San Luis Obispo  | 50.              | 0               | _                                      |                | _                  | _           | _                    | _                                  |
| Pit Resource Conservation District                          | —<br>Lassen      | —<br>36.1        | _<br>0          | Financing or Constructing Facilities — | 441,516<br>—   | 444,181            | 4,215,000   | _                    | _                                  |
| —   | _                | _                | _               | Resource Conservation                  | 805,048        | 846,418            | _           | _                    | _                                  |
| Pittsburg Unified School District Financing Corporation     | Contra Costa     | 54.1             | 0               | _                                      | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities   | 1,158,231      | 2,853,911          | 28,830,000  | _                    | _                                  |
| Pixley Irrigation District                                  | Tulare           | 52.              | 0               | — Makas Fakasada                       | - 2 2024 104   | 2 020 /55          | _           | _                    | _                                  |
| Pixley Public Utility District                              | —<br>Tulare      | —<br>40.1        | 0               | Water Enterprise                       | 3,904,104      | 3,830,655          | 41,028      | _                    | _                                  |
|   | _                | _                | _               | Waste Disposal Enterprise              | 478,137        | 472,111            | 2,162,269   | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                       | 597,390        | 264,083            | _           | _                    | _                                  |
| Placentia Library District                                  | Orange           | 17.1             | 0               | _                                      | _              | _                  | _           | 3,565,311            | 3,565,311                          |
| Placer County Air Pollution Control District                | —<br>Placer      | _<br>1.1         | _<br>S          | Library Services                       | 2,297,633      | 1,836,301          | 40,793      | _                    | _                                  |
| —   | –                | -                | _               | — Air Pollution Control                | 3,698,421      | 4,136,912          | _           | _                    | _                                  |
| Placer County Flood Control and Water Conservation District | Placer           | 8.40             | S               | —                                      | -              | -                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation   | 682,053        | 730,590            | _           | _                    | _                                  |
| Placer County Public Financing Authority                    | Placer           | 50.              | 0               | _                                      | _              | _                  | _           | _                    | _                                  |
| Placer County Resource Conservation District                | —<br>Placer      | —<br>36.1        | 0               | Financing or Constructing Facilities   | 3,549,217      | 3,549,223          | 38,540,000  | _                    | _                                  |
| —   | —                | _                | _               | Resource Conservation                  | 1,305,339      | 1,430,496          | _           | _                    | _                                  |
| Placer County Water Agency                                  | Placer           | 45.12            | 0               | _                                      | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise                    | 12,074,223     | 10,761,702         | 5,155,000   | _                    | _                                  |
| Discontilla Fire Protection District                        | — Diagon         | —<br>7.          | _<br>0          | Water Enterprise                       | 62,583,880     | 48,865,330         | 100,091,861 | 1 221 270            | —<br>0F2 40/                       |
| Placer Hills Fire Protection District                       | Placer<br>—      | /.<br>_          | _               | —<br>Fire Protection                   | <br>1,451,662  | 1,361,253          | 60,079      | 1,221,279            | 852,406                            |
| Placer Mosquito and Vector Control District                 | Placer           | 21.              | 0               | _                                      | -              | -                  | -           | 56,402               | 34,513                             |
| _   | _                | _                | _               | Pest Control                           | 3,369,163      | 3,255,457          | 4,485,000   | _                    | _                                  |
| Placer Northstar Public Facilities Corporation              | Placer           | 54.              | 0               | Inactive                               | _              | _                  | _           | _                    | _                                  |
| Placerville Municipal Sewer District No. 1                  | El Dorado        | 35.1             | С               | Inactive                               | _              | _                  | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------------------------|
| Placerville Municipal Sewer District No. 2                          | El Dorado        | 35.1             | С               | _   | _              | _                  | _           | \$ _                 | \$ _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                     | \$ 96          | \$ -               | \$ _        | _                    | _                                  |
| Plainsburg Cemetery District  | Merced           | 4.               | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                                      | 91,148         | 100,028            | _           | _                    | _                                  |
| Planada Community Services District                                 | Merced           | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                     | 742,514        | 692,487            | 130,143     | _                    | _                                  |
| — Diagning and Consider Area II Area Agency On Aging                | — Cickiyou       | —<br>50.         | 0               | Water Enterprise  —                           | 643,196        | 607,343            | 2,950,000   | _                    | _                                  |
| Planning and Service Area II Area Agency On Aging                   | Siskiyou<br>—    | 50.<br>—         | _               | Local and Regional Planning or                | 2,471,613      | 2,477,080          | _           | _                    | _                                  |
| _   | _                | _                | _               | Development                                   | 2,471,013      | 2,477,000          | _           | _                    | _                                  |
| Pleasant Grove Cemetery District                                    | Sutter           | 4.               | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                                      | 29,954         | 22,690             | _           | _                    | _                                  |
| Pleasant Hill - Martinez Joint Facilities Agency                    | Contra Costa     | 50.              | С               | Inactive                                      | _              | _                  | _           | _                    | _                                  |
| Pleasant Hill Recreation and Park District                          | Contra Costa     | 27.1             | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                           | 7,202,794      | 16,272,647         | 30,305,000  | _                    | _                                  |
| Pleasant Valley County Water District                               | Ventura          | 42.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                              | 3,190,197      | 3,586,522          | _           | _                    | _                                  |
| Pleasant Valley Recreation and Park District                        | Ventura          | 27.1             | 0               | _   | _              | _                  | _           | _                    | _                                  |
|   | _                | _                | _               | Recreation and Park                           | 7,803,152      | 10,210,700         | 12,670,000  | _                    | _                                  |
| Pleasant Valley Water District                                      | Fresno           | 41.              | 0               | <del>_</del>                                  | _              | _                  | _           | _                    | _                                  |
| — Discount on Island Research Film on the Authority                 | — Alexanda       | _                | _               | Water Enterprise                              | 32,137         | 33,452             | _           | _                    | _                                  |
| Pleasanton Joint Powers Financing Authority                         | Alameda          | 50.              | С               | Inactive                                      | _              | _                  | _           | _                    | _                                  |
| Pliocene Ridge Community Services District                          | Sierra           | 5.1              | 0               | Elec Broth office                             | 40.502         | - 25.05/           | _           | _                    | _                                  |
| Plumas Brophy Fire Protection District                              | —<br>Yuba        | —<br>7.          | 0               | Fire Protection —                             | 40,503         | 35,956             | _           | _                    | _                                  |
| Fluttias Brophly File Frotection district                           | Tuba             |                  |                 | —<br>Fire Protection                          | —<br>168,972   | 140,000            |             |                      |                                    |
| Plumas County Flood Control and Water Conservation District         | —<br>Plumas      | —<br>8.18        | _<br>S          | —   | 100,972        | 140,000            | _           | _                    | _                                  |
| Trumas county Flood control and water conservation bisinet          | - I Idilias      | -                | _               | Flood Control and Water Conservation          | 607,164        | 614,032            |             | _                    | _                                  |
| Plumas Eureka Community Services District                           | Plumas           | 5.1              | 0               | —   | - 007,104      | - 014,032          | _           | 62,153               | 27,253                             |
| _   | _                | _                | _               | Fire Protection                               | 111,002        | 165,417            | _           |                      |                                    |
| _   | _                | _                | _               | Waste Disposal Enterprise                     | 393,764        | 366,015            | 1,414,230   | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                              | 329,337        | 315,160            | _           | _                    | _                                  |
| Plumas Hospital District  | Plumas           | 14.              | 0               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Hospital Enterprise                           | 20,035,836     | 19,591,576         | 2,745,963   | _                    | _                                  |
| Plymouth Village Maintenance District (San Joaquin)                 | San Joaquin      | 19.              | S               | _   | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance             | 20,366         | 20,013             | _           | _                    | _                                  |
| Point Dume Community Services District                              | Los Angeles      | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                                  |
|   | _                | <del>_</del>     | _               | Recreation and Park                           | 1,921          | 516                | _           | _                    | _                                  |
| Pomerado Cemetery District  | San Diego        | 4.               | 0               |   | _              | _                  | _           | _                    | _                                  |
| — Democrate Heaville Mathewite                                      |                  | _                | _               | Cemetery                                      | 1,074,329      | 615,724            | _           | _                    | _                                  |
| Pomerado Hospital Authority   | San Diego        | 50.              | 0               | Inactive                                      | _              | _                  | _           | _                    | _                                  |
| Pomona Public Finance Authority                                     | Los Angeles      | 50.              | 0               | —   | 17,000,100     | —<br>25 707 /72    | -           | _                    | _                                  |
| Domana Schools Einancing Corporation Domana Unified                 | Los Angolos      | —<br>54.1        | 0               | Financing or Constructing Facilities Inactive | 17,990,193     | 25,797,672         | 355,255,000 | _                    | _                                  |
| Pomona Schools Financing Corporation Pomona Unified School District | Los Angeles      | J4.1             | U               | mactive                                       | _              | _                  | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                              | Principal County  | Type Code | Gov Body | Activity  | Total Revenues     | Total Expenditures | Total Debt         | Appropriations Limit | Appropriations Subject to Limit |
|---|-------------------|-----------|----------|---|--------------------|--------------------|--------------------|----------------------|---------------------------------|
| Name of openial Biother                               | i inicipal oddiny | (a)       | (b)      | nounty  | Total Nevenues     | Total Experiation  | Total Bost         | Appropriations Limit | ,                               |
| Pomona Valley Transportation Authority                | Los Angeles       | 50.       | 0        | _   | _                  | _                  | _                  | \$                   | \$ -                            |
| _   | _                 | _         | _        | Transit Enterprise \$                               |                    |                    | \$ -               | _                    | _                               |
| _   | _                 | _         | _        | Transit Enterprise                                  | 1,690,948          | 1,674,636          | _                  | _                    | _                               |
| Ponderosa Community Services District                 | Tulare            | 5.1       | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Streets and Roads - Construction and<br>Maintenance | 141,336            | 99,488             | _                  | _                    | _                               |
| _   | _                 | _         | _        | Water Enterprise                                    | 82,212             | 74,769             | _                  | _                    | _                               |
| Pope Valley Cemetery District                         | Napa              | 4.        | 0        | <del>_</del>  | _                  | _                  | _                  | _                    | _                               |
| — Buda Carranalla Carla Blatist                       |                   | _         | _        | Cemetery  | 2                  | _                  | _                  | _                    | _                               |
| Poplar Community Service District                     | Tulare            | 5.1       | 0        | <del>_</del>  | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Recreation and Park                                 | 2,633              | 2,500              | -                  | _                    | _                               |
| _   | _                 | _         | _        | Waste Disposal Enterprise<br>Water Enterprise       | 210,605<br>241,376 | 171,434<br>190,379 | 466,456<br>129,122 | _                    | _                               |
| Port San Luis Harbor District                         | San Luis Obispo   | 11.2      | 0        | water Enterprise                                    | 241,370            | 190,379            | 129,122            | 18,703,651           | 2,727,016                       |
| 1 oft Sail Eas Harbor District                        | San Euis Obispo   | _         | _        | Harbor and Port Enterprise                          | 1,550,272          | 1,525,793          |                    | 10,703,031           | 2,727,010                       |
| _   | _                 | _         | _        | Police Protection and Personal Safety               | 788,359            | 791,653            | _                  | _                    | _                               |
|   | _                 | _         | _        | Recreation and Park                                 | 2,624,071          | 2,746,691          | _                  | _                    | _                               |
| Porter Vista Public Utility District                  | Tulare            | 40.1      | 0        | _   |                    | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Waste Disposal Enterprise                           | 446,576            | 585,630            | _                  | _                    | _                               |
| Porterville Cemetery District                         | Tulare            | 4.        | 0        |   |                    | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Cemetery  | 802,500            | 713,978            | _                  | _                    | _                               |
| Porterville Irrigation District                       | Tulare            | 52.       | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Water Enterprise                                    | 2,077,456          | 1,979,679          | 5,043,801          | _                    | _                               |
| Porterville Memorial District                         | Tulare            | 20.       | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Memorial  | 355,353            | 242,344            | _                  | _                    | _                               |
| Porterville Schools Improvement Corporation           | Tulare            | 54.1      | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Financing or Constructing Facilities                | 1,489,915          | 14,208,860         | 30,485,000         | _                    | _                               |
| Portola Cemetery District                             | Plumas            | 4.        | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Cemetery  | 60,324             | 63,738             | _                  | _                    | _                               |
| Portola Valley Ranch Maintenance District (San Mateo) | San Mateo         | 19.       | С        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Streets and Roads - Construction and<br>Maintenance | 568                | 340                | _                  | _                    | _                               |
| Poso Resource Conservation District                   | Fresno            | 36.1      | 0        | Inactive  | _                  | _                  | _                  | _                    | _                               |
| Post Mountain Public Utility District                 | Trinity           | 40.1      | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| _   | _                 | _         | _        | Fire Protection                                     | 20,340             | 7,605              | 77,355             | _                    | _                               |
| Potter Valley Cemetery District                       | Mendocino         | 4.        | 0        | _   | _                  | _                  | _                  | _                    | _                               |
| <del>-</del>  |                   | _         | _        | Cemetery  | 20,370             | 15,592             | _                  | _                    | _                               |
| Potter Valley Community Services District             | Mendocino         | 5.1       | 0        | _   | _                  | _                  | _                  | _                    | _                               |
|   |                   | _         | _        | Fire Protection                                     | 71,190             | 38,126             | _                  | _                    | _                               |
| Potter Valley Irrigation District                     | Mendocino         | 52.       | 0        | <del></del>   | _                  | _                  | _                  | _                    | _                               |
| — Bours and Makes Bourses - Bookley Authority         | —                 | _         | _        | Water Enterprise                                    | 415,152            | 295,561            | _                  | _                    | _                               |
| Power and Water Resources Pooling Authority           | San Joaquin       | 50.       | 0        | — Electric Entermeter                               | - 25 470 241       | —<br>25.272.122    | _                  | _                    | _                               |
| — Drothville Almonor Fire Protection District         | — Dlumos          | _         | _<br>0   | Electric Enterprise                                 | 25,479,341         | 25,363,132         | _                  | 70.005               | 21.254                          |
| Prattville-Almanor Fire Protection District           | Plumas            | 7.        |          | — Fire Dretestion                                   | 20.10/             | 10.174             | _                  | 70,995               | 21,354                          |
| _   | _                 | _         | _        | Fire Protection                                     | 22,126             | 18,174             | _                  | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                 | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Princeton - Codora - Glenn Irrigation District              | Colusa           | 52.              | 0               | _  | _              | _                  | _          | \$ _                 | \$ _                               |
| _   | _                | _                | _               | Water Enterprise                         | \$ 1,234,107   | \$ 1,448,593       | \$         | _                    | _                                  |
| Princeton Cemetery District                                 | Colusa           | 4.               | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                                 | 11,668         | 8,103              | _          | _                    | _                                  |
| Princeton Fire Protection District                          | Colusa           | 7.               | 0               | _  | _              | _                  | _          | 106,896              | 44,740                             |
| _   | _                | _                | _               | Fire Protection                          | 153,368        | 23,929             | _          | _                    | _                                  |
| Princeton Water Works District (Colusa)                     | Colusa           | 49.              | 0               | _  | _              | _                  | _          | 13,305               | 5,838                              |
| _   | _                | _                | _               | Waste Disposal Enterprise                | 23,740         | 15,412             | _          | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Water Enterprise                         | 41,552         | 46,085             | 87,000     | _                    | _                                  |
| Proberta Water District                                     | Tehama           | 41.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
|   |                  | _                | _               | Water Enterprise                         | 103,551        | 123,547            | _          | _                    | _                                  |
| Protected Insurance Program for Schools                     | Los Angeles      | 50.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                           | 185,250,408    | 185,015,689        | _          | _                    | _                                  |
| Provident Irrigation District                               | Glenn            | 52.              | 0               | <del>-</del>                             | -              | -                  | _          | _                    | _                                  |
| — Dublic Assessing Californianas Custom                     | Can Diana        | _                | _               | Water Enterprise                         | 1,228,644      | 1,217,966          | _          | _                    | _                                  |
| Public Agencies Self Insurance System                       | San Diego        | 50.              | 0               | Colf Incomes                             | 1/ 202         | 71 275             | _          | _                    | _                                  |
| Public Agency Risk Sharing Authority of California (PARSAC) | —<br>Coaramanto  | —<br>50.         | _<br>0          | Self Insurance                           | 16,292         | 71,275             | _          | _                    | _                                  |
| Public Agency Risk Sharing Authority of California (PARSAC) | Sacramento       | 50.<br>—         |                 | Colf Incurance                           | 0.444.425      | 0.012.054          | _          | _                    | _                                  |
| Public Agency Self-Insurance Agency                         | San Bernardino   | —<br>50.         | 0               | Self Insurance                           | 9,644,435      | 9,812,956          | _          | _                    | _                                  |
| rubile Agency Sell-Insulance Agency                         | San Bernarumo    | JU.              | _               | Self Insurance                           | 899,489        | 2,035,249          |            |                      |                                    |
| — Public Cable Television Authority                         | Orange           | <br>50.          | 0               | —  | 077,407        | 2,033,249          | _          | _                    | _                                  |
| Table dable relevision rathony                              | —                | _                | _               | Television Translator Station Facilities | 5,369,818      | 4,000,536          | _          | _                    | _                                  |
| Public Entity Risk Management Authority                     | Riverside        | 50.              | 0               | —  | 3,307,010      | 4,000,330          | _          | _                    | _                                  |
|   | _                | _                | _               | Self Insurance                           | 9,070,285      | 6,922,396          | _          | _                    | _                                  |
| Puente Basin Water Agency                                   | Los Angeles      | 50.              | 0               |  | -              | -                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                         | 362,751        | 202,334            | _          | _                    | _                                  |
| Purissima Hills Water District                              | Santa Clara      | 42.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                         | 5,509,457      | 5,348,977          | 1,200,000  | _                    | _                                  |
| Quail Valley Water District                                 | Kern             | 41.              | 0               |  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                         | 96,987         | 125,802            | _          | _                    | _                                  |
| Quantification Settlement Agreement Joint Powers Authority  | San Diego        | 50.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                    | 8,372,381      | 1,789,657          | _          | _                    | _                                  |
| Quartz Hill Water District                                  | Los Angeles      | 42.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                         | 4,711,128      | 4,689,992          | 8,305,000  | _                    | _                                  |
| Questhaven Municipal Water District                         | San Diego        | 44.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                         | 5,550          | 4,185              | _          | _                    | _                                  |
| Quincy Community Services District                          | Plumas           | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise                | 1,027,533      | 1,370,753          | 3,570      | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Water Enterprise                         | 656,138        | 651,018            | _          | _                    | _                                  |
| Quincy Fire Protection District                             | Plumas           | 7.               | 0               |  | _              | _                  | _          | 491,455              | 238,174                            |
| _   | _                | _                | _               | Fire Protection                          | 267,098        | 345,409            | _          | -                    | -                                  |
| Quincy Lighting District                                    | Plumas           | 18.              | S               | <del>-</del>                             | _              | _                  | _          | 106,405              | 31,571                             |
| _   | _                | _                | _               | Lighting and Lighting Maintenance        | 31,842         | 36,922             | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                     |   |                 |  |                |                    |             |                      | Appropriations   |
|---|---------------------|---|-----------------|--|----------------|--------------------|-------------|----------------------|------------------|
| Name of Special District                            | Principal County    | Type Code<br>(a)                        | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Subject to Limit |
| Quincy-La Porte Cemetery District                   | Plumas              | 4.                                      | 0               | _  | _              | _                  | _           | \$ 295,285           | \$ 117,412       |
| _   | _                   | _                                       | _               | Cemetery   | \$ 154,891     | \$ 165,833         | \$          | _                    | _                |
| R L C Investment Tract 1402 Permanent Road Division | Shasta              | 29.                                     | S               | Inactive   | _              | _                  | _           | _                    | _                |
| Rabb Park Community Services District               | Amador              | 5.1                                     | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Water Enterprise                                 | 71,359         | 51,249             | _           | _                    | _                |
| Rail Road Flat Cemetery District                    | Calaveras           | 4.                                      | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Cemetery   | 3,696          | 1,566              | _           | _                    | _                |
| Rainbow Municipal Water District                    | San Diego           | 44.                                     | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Waste Disposal Enterprise                        | 2,728,099      | 2,490,892          | _           | _                    | _                |
| Police Constantial Material Platelist               | _                   | _                                       | _               | Water Enterprise                                 | 32,025,111     | 33,582,558         | _           | _                    | _                |
| Rains Creek Water District                          | Sonoma              | 42.                                     | 0               | _<br>  | _              | _                  | _           | _                    | _                |
| — Delain City Water District                        | —<br>France         | —<br>41.                                | _<br>0          | Water Enterprise                                 | 98,809         | 92,207<br>—        | 349,347     | _                    | _                |
| Raisin City Water District                          | Fresno              |   |                 |  | 171 515        |                    | _           | _                    | _                |
| —<br>Ramirez Water District                         | —<br>Yuba           | —<br>41.                                | _<br>0          | Water Enterprise                                 | 171,515        | 23,216             | _           | _                    | _                |
| Railliez Walei District                             | Tuba<br>—           | 41.                                     | _               | Water Enterprise                                 | 646,892        | 965,921            | _           | _                    |                  |
| Ramona Avenue Permanent Road Division               | —<br>Marin          | <u> </u>                                | S               | Inactive   | 040,092        | 705,721            | _           | _                    | _                |
| Ramona Cemetery District                            | San Diego           | 4.                                      | 0               |  | _              | _                  | _           | _                    | _                |
| Kamona Cemetery District                            | —                   | <del>4</del> .                          | _               | Cemetery   | 238,109        | 226,949            |             | _                    | _                |
| —<br>Ramona Municipal Water District                | San Diego           | 44.                                     | 0               | —  | 230,107        | 220,747            | _           | _                    | _                |
| _   | —                   | _                                       | _               | Fire Protection                                  | 6,042,834      | 5,042,579          | _           | _                    | _                |
| _   | _                   | _                                       | _               | Recreation and Park                              | 112,979        | 193,823            | _           | _                    | _                |
| _   | _                   | _                                       | _               | Waste Disposal Enterprise                        | 6,826,769      | 5,248,212          | _           | _                    | _                |
| _   | _                   | _                                       | _               | Water Enterprise                                 | 15,788,322     | 17,171,387         | 1,855,575   | _                    | _                |
| Ramona Public Facilities Corporation                | San Diego           | 54.1                                    | 0               | Inactive   | _              | _                  | _           | _                    | _                |
| Ranch House Estates Community Services District     | Amador              | 5.1                                     | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Streets and Roads - Construction and Maintenance | 3,674          | 20,770             | _           | _                    | _                |
| Rancho Adobe Fire Protection District               | Sonoma              | 7.                                      | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Fire Protection                                  | 2,978,940      | 3,150,173          | 359,154     | _                    | _                |
| Rancho California Water District                    | Riverside           | 41.                                     | 0               | _  | _              | _                  | _           | _                    | _                |
| _   | _                   | _                                       | _               | Waste Disposal Enterprise                        | 8,001,141      | 9,860,625          | _           | _                    | _                |
| _   | _                   | _                                       | _               | Water Enterprise                                 | 100,610,937    | 84,212,313         | 361,605,000 | _                    | _                |
| Rancho Canada Financing Authority                   | Orange              | 50.                                     | 0               |  | _              | _                  | _           | _                    | _                |
| — Danaha Cardana Financina Carravalian              |                     | —<br>54.1                               | _<br>C          | Financing or Constructing Facilities             | _              | 967,707            | 7,865,000   | _                    | _                |
| Rancho Cordova Financing Corporation                | Sacramento          |   |                 | —  | 1 000 710      | 1.051.501          | 22 205 200  |                      | _                |
| Rancho Cucamonga Fire Protection                    | —<br>San Bernardino | <del>-</del><br>7.                      | _<br>C          | Financing or Constructing Facilities             | 1,900,719      | 1,951,591<br>—     | 23,295,000  | _                    | _                |
| Raticilo Cucamonga File Frotection                  | San Bernarumo       | - · · · · · · · · · · · · · · · · · · · | _               | Fire Protection                                  | 38,094,537     | 32,253,333         | _           | _                    | _                |
| Rancho Cucamonga Public Improvement Corporation     | San Bernardino      | <br>54.1                                | 0               | Inactive   | 30,094,337     | 32,233,333         | _           | _                    | _                |
| Rancho Murieta Community Services District          | Sacramento          | 5.1                                     | 0               |  | _              | _ <del>-</del>     | _           | _ <del>-</del>       |                  |
| National Marieta Community Services District        | —                   | J.1                                     | _               | Drainage and Drainage Maintenance                | 196,450        | 188,479            | _           | _                    | _                |
| _   | _                   | _                                       | _               | Police Protection and Personal Safety            |                | 1,284,695          | _           | _                    | _                |
| _   | _                   | _                                       | _               | Waste Disposal Enterprise                        | 2,326,721      | 2,507,177          | _           | _                    | _                |
|   |                     |   |                 |  | -,,-           | ========           |             |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Rancho Murieta Community Services District — (continued)   | Sacramento       | 5.1              | 0               | _  | _              | _                  | _          | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Water Enterprise \$                              | 2,075,466      | \$ 2,397,961       | \$ _       | _                    | _                                  |
| Rancho Rinconada Recreation and Park District              | Santa Clara      | 27.1             | 0               | _  | _              | _                  | _          | 480,000              | 574,670                            |
| _  | _                | _                | _               | Recreation and Park                              | 511,515        | 574,670            | _          | _                    | _                                  |
| Rancho San Joaquin Maintenance District (San Joaquin)      | San Joaquin      | 19.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| =  |                  | _                | _               | Drainage and Drainage Maintenance                | 2,573          | 2,573              | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 823            | 823                | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 75,819         | 52,564             | _          | _                    | _                                  |
| Rancho Santa Fe Community Services District                | San Diego        | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 137,735        | 126,747            | _          | _                    | _                                  |
| _  | _                | _                | -               | Streets and Roads - Construction and Maintenance | 550,938        | 506,987            | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 2,579,895      | 3,826,590          | _          | _                    | _                                  |
| Rancho Santa Fe Fire Protection District                   | San Diego        | 7.               | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                  | 12,158,435     | 12,065,807         | _          | _                    | _                                  |
| Rancho Saucos Water District                               | Tehama           | 41.              | 0               | Inactive   | _              | _                  | _          | _                    | _                                  |
| Rancho Simi Recreation and Park District                   | Ventura          | 27.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                              | 19,826,881     | 20,641,142         | _          | _                    | _                                  |
| Rancho Village Maintenance District (San Joaquin)          | San Joaquin      | 19.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| =  |                  | _                | _               | Lighting and Lighting Maintenance                | 703            | 3,643              | _          | _                    | _                                  |
| Rand Communities Water District                            | Kern             | 42.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 266,555        | 251,674            | 21,341     | _                    | _                                  |
| Rattlesnake Ridge Estates Permanent Road Division (Nevada) | Nevada           | 29.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | -               | Streets and Roads - Construction and Maintenance | 4,659          | 2,703              | _          | _                    | _                                  |
| Raymus Village Maintenance District (San Joaquin)          | San Joaquin      | 19.              | S               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 2,828          | 2,828              | _          | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                | 16,751         | 16,751             | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 242,050        | 242,050            | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 129,590        | 82,573             | _          | _                    | _                                  |
| Reclamation District No. 1                                 | San Joaquin      | 26.19            | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 352,519    | 209,199            | _          | _                    | _                                  |
| Reclamation District No. 10                                | Yuba             | 26.2             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 131,237    | 84,441             | _          | _                    | _                                  |
| Reclamation District No. 1000                              | Sacramento       | 26.10            | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 3,574,893  | 3,465,139          | _          | _                    | _                                  |
| Reclamation District No. 1001                              | Sutter           | 26.11            | 0               | _  | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 1,631,239  | 1,395,207          | _          | _                    | _                                  |
| Reclamation District No. 1002                              | Sacramento       | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 58,875     | 47,764             | _          | _                    | _                                  |
| Reclamation District No. 1004                              | Colusa           | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Water Enterprise                                 | 1,616,717      | 1,619,021          | _          | _                    | _                                  |
| Reclamation District No. 1007                              | San Joaquin      | 26.1             | 0               | <del>-</del>                                     | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenar             | ice 26,185     | 27,024             | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                    | Principal County     | Type Code (a) | Gov Body<br>(b) | Activity                                 | Total Revenues  | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|---|----------------------|---------------|-----------------|--|-----------------|--------------------|--------------|----------------------|---------------------------------|
| Reclamation District No. 108                                | Colusa               | 26.1          | 0               | _  | _               | _                  | _            | - :                  | s –                             |
| _   | _                    | _             | _               | Land Reclamation and Levee Maintenand    |                 |                    | \$ 2,545,706 | _                    | _                               |
|   | _                    | -             | _               | Water Enterprise                         | 2,996,250       | 2,752,805          | _            | _                    | _                               |
| Reclamation District No. 150                                | Yolo                 | 26.1          | 0               |  | - 210.272       | 1/4114             | _            | _                    | _                               |
| — Reclamation District No. 1500                             | <br>Sutter           | —<br>26.12    | 0               | Land Reclamation and Levee Maintenance — | ce 218,363      | 164,114            | _            | _                    | _                               |
| _   | _                    | _             | _               | Flood Control and Water Conservation     | 1,742,535       | 1,767,002          | 14,298       | _                    | _                               |
| Reclamation District No. 1600                               | Yolo                 | 26.13         | 0               | _  |                 | _                  | _            | _                    | _                               |
| _   | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 130,635      | 123,982            | _            | _                    | _                               |
| Reclamation District No. 1601                               | Sacramento           | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |
| — Parlametian District No. 1/02                             | —<br>Ctanialaus      | _<br>2/ 1     | _               | Land Reclamation and Levee Maintenand    |                 | 6,834,569          | _            | _                    | _                               |
| Reclamation District No. 1602 Reclamation District No. 1606 | Stanislaus<br>Fresno | 26.1<br>26.1  | 0               | Inactive                                 | _               | _                  | _            | _                    | _                               |
| Recialitation district No. 1000                             | - Fresho             |               | _               | Land Reclamation and Levee Maintenance   | e 88,886        | 10,552             | _            | _                    | _                               |
| Reclamation District No. 1607                               | Solano               | 26.1          | 0               | —  |                 | 10,552             | _            | _                    | _                               |
| =   | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 933,704      | 785,064            | _            | _                    | _                               |
| Reclamation District No. 1608                               | San Joaquin          | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |
| _   | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 452,579      | 408,900            | _            | _                    | _                               |
| Reclamation District No. 1614                               | San Joaquin          | 26.1          | 0               | <del>-</del>                             | _               | _                  | _            | _                    | _                               |
| — Paglamatian District No. 1410                             | —<br>Vinge           | —<br>24.1     | _               | Land Reclamation and Levee Maintenand    | ce 596,461      | 650,716            | _            | _                    | _                               |
| Reclamation District No. 1618                               | Kings                | 26.1          | 0               | Land Reclamation and Levee Maintenance   | e 165,000       | 173,823            | _            | _                    | _                               |
| Reclamation District No. 1660                               | Sutter               | 26.14         | 0               | —  | .e 105,000<br>— | 173,023            | _            |                      | _                               |
| =   | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 212,716      | 214,767            | _            | _                    | _                               |
| Reclamation District No. 1663                               | Santa Clara          | 26.1          | 0               | Inactive                                 | _               | _                  | _            | _                    | _                               |
| Reclamation District No. 17                                 | San Joaquin          | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |
| <del>-</del>  | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 6,497,238    | 2,872,157          | 15,675,000   | _                    | _                               |
| Reclamation District No. 2                                  | San Joaquin          | 26.19         | 0               | _  | _               | _                  | _            | _                    | _                               |
| Reclamation District No. 2021                               | —<br>San Joaquin     | —<br>26.1     | 0               | Land Reclamation and Levee Maintenand    | ce 322,042      | 284,300            | _            | _                    | _                               |
| — — — — — — — — — — — — — — — — — — —                       | —                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 20           | _                  |              |                      | _                               |
| Reclamation District No. 2023                               | San Joaquin          | 26.1          | 0               | _  |                 | _                  | _            | _                    | _                               |
| _   |                      | _             | _               | Land Reclamation and Levee Maintenand    | ce 1,158,868    | 317,244            | _            | _                    | _                               |
| Reclamation District No. 2024                               | Contra Costa         | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |
|   | _                    | _             | _               | Land Reclamation and Levee Maintenand    | ce 7,016,433    | 3,212,226          | _            | _                    | _                               |
| Reclamation District No. 2025                               | Contra Costa         | 26.1          | 0               | —  |                 | - 740.474          | _            | _                    | _                               |
| — Reclamation District No. 2026                             | —<br>Contra Costa    | —<br>26.1     | 0               | Land Reclamation and Levee Maintenand    | ce 308,483      | 742,476            | _            | _                    | _                               |
| - Necialitation district No. 2020                           | —                    | _             | _               | Land Reclamation and Levee Maintenand    |                 | 447,447            | _            | _                    | _                               |
| Reclamation District No. 2027                               | San Joaquin          | 26.1          | 0               | —  | - 525,275       | -                  | _            | _                    | _                               |
| _   |                      | _             | _               | Land Reclamation and Levee Maintenand    | ce 1,356,165    | 1,693,397          | 1,300,000    | _                    | _                               |
| Reclamation District No. 2028                               | San Joaquin          | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |
|   | _                    | _             | _               | Land Reclamation and Levee Maintenand    |                 | 984,093            | 200,000      | _                    | _                               |
| Reclamation District No. 2029                               | San Joaquin          | 26.1          | 0               | _  | _               | _                  | _            | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                    | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Reclamation District No. 2029 — (continued) | San Joaquin      | 26.1             | 0               | _                                      | _              | _                  | _          | \$ - :               | -                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 1,124,596    | \$ 835,334         | \$         | _                    | _                                  |
| Reclamation District No. 2030               | San Joaquin      | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 3,956,073    | 5,025,092          | _          | _                    | _                                  |
| Reclamation District No. 2031               | Stanislaus       | 26.16            | 0               | Inactive                               | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2033               | San Joaquin      | 26.1             | 0               | —                                      |                |                    | _          | _                    | _                                  |
| Reclamation District No. 2035               | Yolo             | —<br>26.1        | 0               | Land Reclamation and Levee Maintenance | e 440,114<br>— | 321,031            | _          | _                    | _                                  |
| Recialitation district No. 2000             | T010             |                  | _               | Flood Control and Water Conservation   | 351,928        | 413,997            | 98,000     | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                       | 3,005,525      | 2,599,236          | 70,000     | _                    | _                                  |
| Reclamation District No. 2037               | San Joaquin      | 26.1             | 0               | _                                      | _              |                    | _          | _                    | _                                  |
| _   |                  | _                | _               | Land Reclamation and Levee Maintenance | e 1,248,837    | 444,536            | _          | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                       | _              | _                  | 300,000    | _                    | _                                  |
| Reclamation District No. 2038               | San Joaquin      | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 5,373,718    | 8,144,658          | _          | _                    | _                                  |
| Reclamation District No. 2039               | San Joaquin      | 26.1             | 0               | <del>-</del>                           | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Land Reclamation and Levee Maintenance |                | 4,353,106          | _          | _                    | _                                  |
| Reclamation District No. 2040               | San Joaquin      | 26.1             | 0               | —                                      | - 222.074      | -                  | _          | _                    | _                                  |
| Reclamation District No. 2041               | —<br>San Joaquin | —<br>26.1        | 0               | Land Reclamation and Levee Maintenance | e 233,964      | 692,248            | _          | _                    | _                                  |
| Recialitation district No. 2041             | - San Joaquin    |                  | _               | Land Reclamation and Levee Maintenance | e 860,183      | 258,253            |            |                      |                                    |
| Reclamation District No. 2042               | San Joaquin      | 26.1             | 0               | —                                      | - 000,103      | 230,233            | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 1,347,294    | 882,958            | _          | _                    | _                                  |
| Reclamation District No. 2044               | San Joaquin      | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   |                  | _                | _               | Land Reclamation and Levee Maintenance | e 301,362      | 2,237,121          | _          | _                    | _                                  |
| Reclamation District No. 2047               | Colusa           | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 28,465       | 15,757             | _          | _                    | _                                  |
| Reclamation District No. 2049               | Santa Cruz       | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Drainage and Drainage Maintenance      | 40,724         | 44,381             | _          | _                    | _                                  |
| Reclamation District No. 2054               | Sutter           | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2056               | —<br>Sutter      | —<br>26.1        | 0               | Land Reclamation and Levee Maintenance | e 46,922       | 39,820             | _          | _                    | _                                  |
| Recialitation district No. 2000             | Sullei           | 20.1             | _               | Land Reclamation and Levee Maintenance |                | 35,819             | _          | _                    | _                                  |
| Reclamation District No. 2058               | San Joaquin      | 26.1             | 0               | —                                      | - 01,000       | 33,017             | _          | _                    | _                                  |
| _   |                  | _                | _               | Water Enterprise                       | 744,726        | 691,478            | 54,743     | _                    | _                                  |
| Reclamation District No. 2059               | Contra Costa     | 26.1             | 0               | _                                      | _              | _                  | -          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 441,925      | 637,316            | 249,354    | _                    | _                                  |
| Reclamation District No. 2060               | Solano           | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 112,541      | 103,723            | _          | _                    | _                                  |
| Reclamation District No. 2061               | Sonoma           | 26.1             | 0               | Inactive                               | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2062               | San Joaquin      | 26.1             | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| — Budgereller Blothist No. 2072             | —                | -                | _               | Land Reclamation and Levee Maintenance |                | 191,589            | _          | _                    | _                                  |
| Reclamation District No. 2063               | Stanislaus       | 26.1             | 0               | —                                      | - 100 771      |                    | _          | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenance | e 100,771      | 89,571             | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District        | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                 | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---------------------------------|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Reclamation District No. 2064   | San Joaquin      | 26.1             | 0               | _  | _              | _                  | _          | s –                  | s –                                |
| _                               |                  | _                | _               | Land Reclamation and Levee Maintenand    | ce 34          |                    | _          | _                    | _                                  |
| _                               | _                | _                | _               | Water Enterprise                         | 110,554        | 90,682             | _          | _                    | _                                  |
| Reclamation District No. 2065   | Contra Costa     | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| <del>-</del>                    | _                | _                | _               | Drainage and Drainage Maintenance        | 125,188        | 105,073            | 128,000    | _                    | _                                  |
| Reclamation District No. 2067   | Sacramento       | 26.1             | 0               |  | _              | _                  | _          | _                    | _                                  |
| — Reclamation District No. 2068 | —<br>Solano      | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenand    | ce 88,719      | 187,260            | _          | _                    | _                                  |
| Recialitation district No. 2006 | 301a110          |                  | _               | Water Enterprise                         | 1,271,269      | 1,308,165          | _          | _                    | _                                  |
| Reclamation District No. 2069   | Kings            | 26.1             | 0               | —  | 1,271,207      | -                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Water Enterprise                         | 25,462         | 23,275             | _          | _                    | _                                  |
| Reclamation District No. 2070   | Lake             | 26.1             | 0               | _ '                                      |                | _                  | _          | _                    | _                                  |
| Reclamation District No. 2071   | Kings            | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 120,001     | 125,326            | _          | _                    | _                                  |
| Reclamation District No. 2072   | San Joaquin      | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| — Dealersolies Diabiet No. 2074 | — Con Jacovia    | _<br>2/ 1        | _<br>0          | Land Reclamation and Levee Maintenand    |                | 5,492,352          | 211,645    | _                    | _                                  |
| Reclamation District No. 2074   | San Joaquin      | 26.1             |                 | Land Declaration and Laves Maintanan     | e 754,039      | <br>676,729        | _          | _                    | _                                  |
| — Reclamation District No. 2075 | —<br>San Joaquin | —<br>26.1        | 0               | Land Reclamation and Levee Maintenance — | .e /54,039     | 0/0,/29            | _          | _                    | _                                  |
| —                               |                  | _                | _               | Land Reclamation and Levee Maintenand    | ce 59,423      | 60,738             | _          | _                    | _                                  |
| Reclamation District No. 2084   | Solano           | 26.1             | 0               | _  | -              | _                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 31,000      | 31,737             | _          | _                    | _                                  |
| Reclamation District No. 2085   | San Joaquin      | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Drainage and Drainage Maintenance        | 90,298         | 56,728             | _          | _                    | _                                  |
| Reclamation District No. 2086   | San Joaquin      | 26.1             | 0               | <del>-</del>                             | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2089   | —<br>San Joaquin | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenand    | ce 6           | 3,580              | _          | _                    | _                                  |
| Recialitation district No. 2009 | San Juaquin      |                  | _               | Land Reclamation and Levee Maintenance   |                | 48,085             | _          | _                    | _                                  |
| — Reclamation District No. 2090 | Contra Costa     | 26.1             | 0               | —  | .e 79,506      | 40,005             | _          | _                    | _                                  |
| _                               | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 35,004      | 241,794            | _          | _                    | _                                  |
| Reclamation District No. 2091   | Stanislaus       | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 4,183       | 19,618             | _          | _                    | _                                  |
| Reclamation District No. 2092   | Stanislaus       | 26.1             | 0               | Inactive                                 | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2093   | Solano           | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
|                                 | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 7,500       | 4,130              | _          | _                    | _                                  |
| Reclamation District No. 2094   | San Joaquin      | 26.1             | 0               | Inactive                                 | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2095   | San Joaquin      | 26.1             | _               | Land Reclamation and Levee Maintenance   | e 47,142       |                    | 22.414     | _                    | _                                  |
| — Reclamation District No. 2096 | —<br>San Joaquin | —<br>26.1        | 0               | —  | .e 47,142<br>— | 20,237             | 32,616     | _                    | _                                  |
| _                               |                  | _                | _               | Land Reclamation and Levee Maintenand    | ce 22,208      | 29,560             | _          | _                    | _                                  |
| Reclamation District No. 2098   | Solano           | 26.1             | 0               | _  |                | _                  | _          | _                    | _                                  |
| _                               | _                | _                | _               | Land Reclamation and Levee Maintenand    | ce 56,675      | 44,692             | _          | _                    | _                                  |
| Reclamation District No. 2101   | Stanislaus       | 26.1             | 0               | Inactive                                 | _              | _                  | _          | _                    | _                                  |
| Reclamation District No. 2103   | Yuba             | 26.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District                                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues  | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|-----------------|--------------------|------------|----------------------|------------------------------------|
| Reclamation District No. 2103 — (continued)                  | Yuba             | 26.1             | 0               | _   | _               | _                  | _          | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 55,968       | \$ 13,445          | \$ -       | _                    | _                                  |
| Reclamation District No. 2104                                | Solano           | 26.1             | 0               | Inactive  | _               | _                  | _          | _                    | _                                  |
| Reclamation District No. 2106                                | Glenn            | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 27           | 33                 | _          | _                    | _                                  |
| Reclamation District No. 2107                                | San Joaquin      | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 23,336       | 32,297             | _          | _                    | _                                  |
| Reclamation District No. 2109                                | Napa             | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                         | 202,988         | 171,884            | _          | _                    | _                                  |
| Reclamation District No. 2110                                | Sacramento       | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 454,852      | 15,413             | _          | _                    | _                                  |
| Reclamation District No. 2111                                | Sacramento       | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 33,574       | 51,972             | _          | _                    | _                                  |
| Reclamation District No. 2112                                | Solano           | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Land Reclamation and Levee Maintenand             | ce 11,000       | 9,880              | _          | _                    | _                                  |
| Reclamation District No. 2113                                | San Joaquin      | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
|  |                  | _                | _               | Land Reclamation and Levee Maintenand             | ce 187,500      | 177,910            | _          | _                    | _                                  |
| Reclamation District No. 2114                                | San Joaquin      | 26.1             | 0               | Inactive  | _               | _                  | _          | _                    | _                                  |
| Reclamation District No. 2115                                | San Joaquin      | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| —<br>B. J. J. Blattan 2014                                   | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 53,434       | 37,352             | _          | _                    | _                                  |
| Reclamation District No. 2116                                | San Joaquin      | 26.1             | 0               | _   | _               | -                  | _          | _                    | _                                  |
| —<br>B. J. J. B. M. M. 2017                                  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 879          | 879                | _          | _                    | _                                  |
| Reclamation District No. 2117                                | Contra Costa     | 26.1             | 0               | _   | -               | _                  | _          | _                    | _                                  |
| — Parlametica District No. 2110                              | — Con Joannia    | _<br>2/ 1        | 0               | Land Reclamation and Levee Maintenand             |                 | 29,058             | _          | _                    | _                                  |
| Reclamation District No. 2119                                | San Joaquin      | 26.1             |                 | —   | - (01 (00       | 700 (07            | -          | _                    | _                                  |
| Reclamation District No. 2121                                | Contra Costa     | —<br>26.1        | 0               | Land Reclamation and Levee Maintenand<br>Inactive | ce 601,698      | 728,687            | 392,408    | _                    | _                                  |
| Reclamation District No. 2121  Reclamation District No. 2122 |                  | 26.1             | 0               | mactive   | _               | _                  | _          | _                    | _                                  |
| Recialitation district No. 2122                              | Contra Costa     |                  |                 | Land Declaration and Laure Maintenan              |                 |                    |            |                      |                                    |
| Reclamation District No. 2124                                | —<br>Sacramento  | —<br>26.1        | 0               | Land Reclamation and Levee Maintenand<br>Inactive | ce 63,852       | 42,345<br>—        | _          | _                    | _                                  |
| Reclamation District No. 2125                                |                  | 26.1             | 0               | mactive   | _               | _                  | _          | _                    | _                                  |
| Recialitation district No. 2125                              | Kings<br>—       |                  | _               | Land Reclamation and Levee Maintenance            |                 | 102,596            | _          | _                    | _                                  |
| Reclamation District No. 2126                                | San Joaquin      | 26.1             | 0               |   |                 | 102,590            | _          | _                    | _                                  |
| Recialitation District No. 2120                              | —                |                  | _               | Land Reclamation and Levee Maintenand             |                 | 96,742             | _          | _                    | _                                  |
| — Reclamation District No. 2130                              | Solano           | 26.1             | 0               | —   | Le 104,070<br>— | 70,742             | _          | _                    | _                                  |
| Residingtion District No. 2100                               | _                | _                | _               | Land Reclamation and Levee Maintenand             |                 | 40,267             | _          | _                    | _                                  |
| Reclamation District No. 2134                                | Solano           | 26.1             | 0               | —   | - 1,000         | - 10,207           | _          | _                    | _                                  |
| Nesianalish Bishist No. 2101                                 | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 13,526       | 16,155             | _          | _                    | _                                  |
| Reclamation District No. 2136                                | Solano           | 26.1             | 0               |   | -               | -                  | _          | _                    | _                                  |
|  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 13,233       | 34,339             | _          | _                    | _                                  |
| Reclamation District No. 2137                                | Contra Costa     | 26.1             | 0               | _   | -               | -                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenand             | ce 750,395      | 656,390            | _          | _                    | _                                  |
| Reclamation District No. 2143 (Wendt Ranch)                  | Stanislaus       | 26.1             | 0               | _   | _               | _                  | _          | _                    | _                                  |
| _  | =                | _                | _               | Land Reclamation and Levee Maintenand             | ce 20           | _                  | _          | _                    | _                                  |
|  |                  |                  |                 |   |                 |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District          | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                 | Total Revenues  | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|-----------------------------------|------------------|------------------|-----------------|--|-----------------|--------------------|-------------|----------------------|------------------------------------|
| Reclamation District No. 3        | Sacramento       | 26.1             | 0               | _  | _               | _                  | _           | \$ -                 | \$                                 |
| — Reclamation District No. 307    | Yolo             | <br>26.1         | _<br>0          | Land Reclamation and Levee Maintenand —  | _               | _                  | \$ <u>-</u> | —<br>162,560         | <br>55,159                         |
| Reclamation District No. 317      | —<br>Sacramento  | —<br>26.4        | _<br>0          | Drainage and Drainage Maintenance  —     | 161,570<br>—    | 151,423            | _           | _                    | _                                  |
| —                                 |                  | _                | _               | Drainage and Drainage Maintenance        | 87,056          | 146,614            | _           | _                    | _                                  |
| Reclamation District No. 341      | Sacramento       | 26.1             | 0               | _  | _               | <del>-</del>       | _           | _                    | _                                  |
| —<br>Reclamation District No. 348 | —<br>San Joaquin | <br>26.1         | 0               | Land Reclamation and Levee Maintenanc  — | _               | 1,992,222          |             |                      |                                    |
| — Reclamation District No. 349    | —<br>Sacramento  | —<br>26.1        | 0               | Land Reclamation and Levee Maintenance — | ce 904,408<br>— | 1,459,452<br>—     | _           | _                    | _                                  |
| _                                 | _                | _                | _               | Drainage and Drainage Maintenance        | 48,813          | 58,400             | _           | _                    | _                                  |
| Reclamation District No. 38       | San Joaquin      | 26.1             | 0               | — Land Declaration and Lause Maintenance | 702.054         | —<br>4E 4 141      | _           | _                    | _                                  |
| Reclamation District No. 403      | —<br>San Joaquin | <br>26.1         | 0               | Land Reclamation and Levee Maintenanc —  | ce 703,056<br>— | 454,161<br>—       | _           | _                    | _                                  |
| <del>-</del>                      | _                | _                | _               | Land Reclamation and Levee Maintenance   | ce 40,285       | 35,768             | _           | _                    | _                                  |
| Reclamation District No. 404      | San Joaquin<br>— | 26.1<br>—        | 0               | Land Reclamation and Levee Maintenance   | e 522,449       | —<br>413,665       | _           | _                    | _                                  |
| Reclamation District No. 407      | Sacramento       | 26.1             | 0               | —  | - 322,447       | -                  | _           | _                    | _                                  |
| Parlametica District No. 470      | —<br>Calvas      | _                | _               | Drainage and Drainage Maintenance        | 79,066          | 67,431             | 127,999     | _                    | _                                  |
| Reclamation District No. 479      | Colusa<br>—      | 26.1<br>—        | 0               | Drainage and Drainage Maintenance        | 111,790         | —<br>112,853       | _           | _<br>_               | _                                  |
| Reclamation District No. 501      | Solano           | 26.1             | 0               | _  | · —             | _                  | _           | _                    | _                                  |
| Reclamation District No. 524      | —<br>San Joaquin | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | ce 434,095      | 649,082            | _           | _                    | _                                  |
| —                                 | —                | _                | _               | Land Reclamation and Levee Maintenance   | ce 100,640      | 138,118            | _           | _                    | _                                  |
| Reclamation District No. 536      | Solano           | 26.1             | 0               | _  | _               | _                  | _           | _                    | _                                  |
| Reclamation District No. 537      | Yolo             | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance — | ce 85,146<br>—  | 59,428<br>—        | _<br>_      | _                    | _                                  |
|                                   | _                | _                | _               | Land Reclamation and Levee Maintenance   | ce 209,403      | 197,452            | _           | _                    | _                                  |
| Reclamation District No. 544      | San Joaquin      | 26.1             | 0               | _  | _               | _                  | _           | _                    | _                                  |
| Reclamation District No. 548      | —<br>San Joaquin | —<br>26.1        | 0               | Land Reclamation and Levee Maintenanc  — | ce 112,998<br>— | 228,836<br>—       | _           | _                    | _                                  |
| _                                 | _                | _                | _               | Land Reclamation and Levee Maintenance   | ce 2,714,671    | 684,098            | _           | _                    | _                                  |
| Reclamation District No. 551      | Sacramento       | 26.1<br>—        | 0               | Land Reclamation and Levee Maintenance   | e 383,315       | —<br>306,359       | _           | _                    | _                                  |
| Reclamation District No. 554      | Sacramento       | 26.1             | 0               | —  |                 | 500,557            | _           | _                    | _                                  |
| _                                 | _                | _                | _               | Land Reclamation and Levee Maintenance   | ce 207,759      | 61,633             | _           | _                    | _                                  |
| Reclamation District No. 556      | Sacramento<br>—  | 26.1<br>—        | 0               | Land Reclamation and Levee Maintenance   | e 62,892        | —<br>161,577       | _           | _                    | _                                  |
| Reclamation District No. 563      | Sacramento       | 26.1             | 0               |  | -               | _                  | _           | _                    | _                                  |
| Reclamation District No. 684      | — San Joaquin    | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | ce 414,738      | 443,393            | 500,000     | _                    | _                                  |
| —                                 | San Joaquin<br>— | Z0.1<br>—        | _               | Land Reclamation and Levee Maintenance   | e 4,844,622     | 4,309,369          | 303,604     | _                    |                                    |
|                                   |                  |                  |                 |  |                 |                    |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County             | Type Code<br>(a) | Gov Body<br>(b) | Activity                                 | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------------------|------------------|-----------------|--|----------------|--------------------|--------------|----------------------|------------------------------------|
| Reclamation District No. 685                                     | Kings                        | 26.1             | 0               | _  | _              | _                  | _            | \$ -                 | \$ -                               |
| —<br>Reclamation District No. 695                                | —<br>Lake                    | <br>26.1         | 0               | Flood Control and Water Conservation\$ — | 14,992<br>—    | _                  | \$           | _<br>_               | _<br>_                             |
| —<br>Reclamation District No. 70                                 | <br>Sutter                   | <br>26.3         | 0               | Land Reclamation and Levee Maintenance — | _              | 14,091<br>—        | _<br>_       |                      | _<br>_                             |
| — Reclamation District No. 730                                   | —<br>Yolo                    | <br>26.1         | 0               | Land Reclamation and Levee Maintenance — | e 276,990<br>— | 289,603<br>—       | _<br>_       |                      | _<br>_                             |
| — Reclamation District No. 739                                   | —<br>Kings                   | <br>26.1         | _<br>0          | Land Reclamation and Levee Maintenance — | e 30,803<br>—  | 43,065<br>—        | _<br>_       | _<br>_               | _<br>_                             |
| — Reclamation District No. 744                                   | —<br>Sacramento              | <br>26.1         | _<br>0          | Land Reclamation and Levee Maintenance — | e 60,001<br>—  | 30,036<br>—        |              | _<br>_               | _<br>_                             |
| — Reclamation District No. 749                                   | —<br>Kings                   | <br>26.1         | _<br>0          | Drainage and Drainage Maintenance<br>—   | 17,588<br>—    | 16,438<br>—        | _<br>_       | _<br>_               | _<br>_                             |
| —<br>Reclamation District No. 755                                | —<br>Sacramento              | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance — | e 65,001<br>—  | 66,193             | _<br>_       | _<br>_               | _<br>_                             |
| —<br>Reclamation District No. 756                                | —<br>San Joaquin             | —<br>26.1        | _<br>0          | Drainage and Drainage Maintenance —      | 30,554<br>—    | 35,165<br>—        | _<br>_       | _<br>_               | _<br>_                             |
| —<br>Reclamation District No. 761                                | —<br>Kings                   | <br>26.1         | _<br>0          | Land Reclamation and Levee Maintenance — | e 469,695<br>— | 1,681,372<br>—     | 475,000<br>— |                      | _<br>_                             |
| —<br>Reclamation District No. 765                                | —<br>Yolo                    | —<br>26.1        | _<br>0          | Water Enterprise —                       | 197,294<br>—   | 119,021<br>—       |              |                      |                                    |
| —<br>Reclamation District No. 768                                | —<br>Humboldt                | —<br>26.1        | _<br>0          | Drainage and Drainage Maintenance —      | 61,594<br>—    | 15,922<br>—        |              | _<br>_               | _<br>_                             |
| Reclamation District No. 770                                     | —<br>Kings                   | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance — | e 32,494<br>—  | 20,464             | 70,492<br>—  | _<br>_               | _<br>_                             |
| Reclamation District No. 771                                     | —<br>Kings                   | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance — | e 214,407<br>— | 149,731<br>—       | _<br>_       | _<br>_               | _<br>_                             |
| Reclamation District No. 773                                     | —<br>San Joaquin             | _<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance — | e 67<br>—      | _<br>_             | _<br>_       | _<br>_               | _<br>_                             |
| —<br>Reclamation District No. 776                                | —<br>Kings                   | _<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | e 217,939      | 168,277<br>—       | _            | _                    | _                                  |
| Reclamation District No. 777                                     | —<br>Sutter                  | _<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | e 72           | 59<br>—            | _            | _                    | _                                  |
| Reclamation District No. 780                                     | —<br>Kings                   | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | e 166,567      | 151,468            | _            | _                    | _                                  |
| — Reclamation District No. 784                                   | —<br>Yuba                    | —<br>26.1        | _<br>0          | Land Reclamation and Levee Maintenance   | e –            | 1,542              | _            | _                    | _                                  |
| — Reclamation District No. 785                                   | —<br>Yolo                    | —<br>26.1        | _<br>0          | Drainage and Drainage Maintenance        | 1,601,080      | 5,348,668          | 373,337      |                      | _                                  |
| _  | _                            | _                | _               | Land Reclamation and Levee Maintenance   | e 51,221       | 45,000             | _            | _                    | _                                  |
| Reclamation District No. 799  —  —  —  —  —  —  —  —  —  —  —  — | Contra Costa  — Contra Costa | 26.1<br>—        | 0               | Land Reclamation and Levee Maintenance   | e 367,008      | 476,436            | _            | _                    | _                                  |
| Reclamation District No. 800 - Byron Tract (Contra Costa)  —     | Contra Costa<br>—            | 26.5<br>—        | 0<br>—          | Land Reclamation and Levee Maintenance   | e 1,330,803    | 1,006,347          | _<br>_       | _<br>_               | _<br>_                             |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                  | Principal County  | Type Code<br>(a)                        | Gov Body<br>(b) | Activity                                      | Total Revenues   | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|-------------------|---|-----------------|---|------------------|--------------------|-------------|----------------------|------------------------------------|
| Reclamation District No. 800 (Sacramento) | Sacramento        | 26.5                                    | 0               | _   | _                | _                  | _           | \$ -                 | \$ -                               |
| Produce Non-Plateled No. 2021             | _                 | _                                       | _               | Land Reclamation and Levee Maintenance        |                  | \$ 171,080         | \$          | _                    | _                                  |
| Reclamation District No. 801              | Fresno            | 26.1<br>—                               | 0               | Land Reclamation and Levee Maintenance        | -<br>e 15,445    | —<br>11,311        | _           | _                    | _                                  |
| Reclamation District No. 812              | Kings             | 26.1                                    | 0               | —   | 15,445           |                    | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Land Reclamation and Levee Maintenance        | e 80,349         | 63,106             | _           | _                    | _                                  |
| Reclamation District No. 817              | Yuba              | 26.1                                    | 0               | _   | _                | _                  | _           | _                    | _                                  |
| — Paglametian District No. 92F            | —<br>Vingo        | _<br>24.1                               | _<br>0          | Land Reclamation and Levee Maintenance        | e 20,771<br>—    | 18,193             | _           | _                    | _                                  |
| Reclamation District No. 825              | Kings<br>—        | 26.1                                    | _               | Land Reclamation and Levee Maintenance        |                  | <br>36,514         | _           | _                    | _                                  |
| Reclamation District No. 827              | Yolo              | 26.1                                    | 0               | —   | -                | -                  | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Land Reclamation and Levee Maintenance        | e 59,373         | 44,630             | _           | _                    | _                                  |
| Reclamation District No. 828              | San Joaquin       | 26.1                                    | 0               | <del>-</del>                                  | _                | _                  | _           | _                    | _                                  |
| Reclamation District No. 830              | —<br>Contra Costa | —<br>26.6                               | 0               | Land Reclamation and Levee Maintenance        | 52,373           | 31,163             | _           | _                    | _                                  |
| —   | — —               | _                                       | _               | Land Reclamation and Levee Maintenance        |                  | 690,577            | _           | _                    | _                                  |
| Reclamation District No. 833              | Butte             | 26.7                                    | 0               | _   | _                | _                  | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Land Reclamation and Levee Maintenance        | 390,106          | 464,748            | _           | _                    | _                                  |
| Reclamation District No. 900              | Yolo              | 26.8                                    | 0               | —   |                  | 720.245            | _           | _                    | _                                  |
| Reclamation District No. 999              | Yolo              | 26.9                                    | 0               | Land Reclamation and Levee Maintenance  —     | e 1,152,449<br>— | 730,315            | _           | _                    | _                                  |
| —   | _                 | _                                       | _               | Drainage and Drainage Maintenance             | 787,443          | 768,686            | _           | _                    | _                                  |
| Red Bluff Cemetery District               | Tehama            | 4.                                      | 0               | _   | _                | _                  | _           | _                    | _                                  |
| <del>-</del>                              | _                 | _                                       | _               | Cemetery                                      | 388,191          | 420,409            | _           | _                    | _                                  |
| Redbud Healthcare District                | Lake              | 14.                                     | 0               | —   | 1 000 120        | 700 514            | _           | _                    | _                                  |
| Redcrest Maintenance District (Humboldt)  | —<br>Humboldt     | —<br>19.                                | _<br>S          | Health<br>—                                   | 1,090,129<br>—   | 798,514<br>—       | _           | 6.493                | <br>1,749                          |
| =   | _                 | _                                       | _               | Lighting and Lighting Maintenance             | 1,749            | 913                | _           | _                    | _                                  |
| Redding Area Bus Authority                | Shasta            | 50.                                     | 0               | _   | _                | _                  | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Transit Enterprise                            | 1,562,029        | 1,562,029          | _           | _                    | _                                  |
| Redding Joint Powers Financing Authority  | —<br>Shasta       | —<br>50.                                | _<br>C          | Transit Enterprise                            | 3,496,614        | 3,496,614          | _           | _                    | _                                  |
| —   |                   | _                                       | _               | Financing or Constructing Facilities          | 8,567,575        | 8,567,575          | 62,745,000  | _                    | _                                  |
| Redway Community Services District        | Humboldt          | 5.1                                     | 0               | _   | _                | _                  | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Waste Disposal Enterprise                     | 392,946          | 484,211            | 757,500     | _                    | _                                  |
| Redway Fire Protection District           | —<br>Humboldt     | —<br>7.                                 | _<br>0          | Water Enterprise  —                           | 1,411,436        | 369,845            | 1,773,711   | —<br>210,265         | 99,012                             |
| —   | —                 | - · · · · · · · · · · · · · · · · · · · | _               | Fire Protection                               | 99,012           | 193,541            | _           | 210,205              | 99,012                             |
| Redwood City Public Financing Authority   | San Mateo         | 50.                                     | С               | _   | _                | _                  | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Financing or Constructing Facilities          | 9,726,045        | 8,813,409          | 103,792,448 | _                    | _                                  |
| Redwood Coast Energy Authority            | Humboldt          | 50.                                     | 0               | —   | - 1 201 (2)      | 1 225 227          | _           | _                    | _                                  |
| _   | _                 | _                                       | _               | Local and Regional Planning or<br>Development | 1,391,604        | 1,235,307          | _           | _                    | _                                  |
| Redwood Coast Fire Protection District    | Mendocino         | 7.                                      | 0               | _   | _                | _                  | _           | _                    | _                                  |

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

| Name of Special District   | Principal County    | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues       | Total Expenditures   | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|---------------------|------------------|-----------------|---|----------------------|----------------------|------------|----------------------|------------------------------------|
| Redwood Coast Fire Protection District — (continued)             | Mendocino           | 7.               | 0               | _   | _                    | _                    | _          | \$ - :               | \$ -                               |
| _  | _                   | _                | _               | Fire Protection                               | \$ 226,510           | \$ 195,582           | \$         | _                    | _                                  |
| Redwood Coast Transit Authority                                  | Del Norte           | 50.              | 0               |   | _                    | _                    | _          | _                    | _                                  |
| — Deduced Empire Dispetch Communications Authority               | —<br>Conomo         | _<br>F0          | _<br>0          | Transit Enterprise                            | 1,681,678            | 1,375,392            | _          | _                    | _                                  |
| Redwood Empire Dispatch Communications Authority                 | Sonoma              | 50.<br>—         | _               | —<br>Fire Protection                          | 3,108,495            | 3,154,877            | _          | _                    | _                                  |
| — Redwood Empire Municipal Insurance Fund                        | Sonoma              | <br>50.          | 0               | —   | 3,100,493            | 3,134,677            | _          | _                    | _                                  |
| _  | _                   | _                | _               | Self Insurance                                | 8,854,620            | 8,993,943            | _          | _                    | _                                  |
| Redwood Empire School Insurance Group                            | Sonoma              | 50.              | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Self Insurance                                | 5,867,983            | 12,210,371           | 2,427,505  | _                    | _                                  |
| Redwood Park Community Services District                         | Del Norte           | 5.1              | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Water Enterprise                              | 51,797               | 41,991               | _          | _                    | _                                  |
| Redwood Region Economic Development Commission                   | Humboldt            | 50.              | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Local and Regional Planning or<br>Development | 494,534              | 380,952              | _          | _                    | _                                  |
| Redwood Valley - Calpella Fire Protection District               | Mendocino           | 7.               | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Fire Protection                               | 510,119              | 574,033              | 60,782     | _                    | _                                  |
| Redwood Valley County Water District                             | Mendocino           | 42.              | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| — Budley Constant Blothid  | _                   | _                | _               | Water Enterprise                              | 1,044,660            | 1,232,449            | 7,280,235  | _                    | _                                  |
| Reedley Cemetery District  | Fresno              | 4.               | 0               | -   |                      |                      | _          | _                    | _                                  |
| Regional Fire Protection Authority                               | —<br>San Bernardino | —<br>50.         | 0               | Cemetery                                      | 656,373              | 514,957              | _          | _                    | _                                  |
| Regional File Protection Admonty                                 | San bemarumo<br>—   | 5U.<br>—         | _               | Fire Protection                               | _                    | 400                  | _          | _                    | _                                  |
|  | _                   | _                | _               | Governmental Services                         | _                    | 400                  | _          | _                    | _                                  |
| Regional Water Authority   | Sacramento          | 50.              | 0               | —   | _                    | _                    | _          | _                    | _                                  |
| =  | _                   | _                | _               | Water Enterprise                              | 2,556,781            | 2,498,129            | _          | _                    | _                                  |
| Rescue District Facilities Corporation                           | El Dorado           | 54.              | 0               |   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Financing or Constructing Facilities          | 521,234              | 523,131              | 7,860,000  | _                    | _                                  |
| Rescue Fire Protection District                                  | El Dorado           | 7.               | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Fire Protection                               | 1,436,461            | 1,465,210            | _          | _                    | _                                  |
| Residential Lighting (Contra Costa)                              | Contra Costa        | 19.              | С               | _   | _                    | _                    | _          | _                    | _                                  |
|  | _                   | _                | _               | Lighting and Lighting Maintenance             | 18,998               | 12,514               | _          | _                    | _                                  |
| Resort Improvement District No. 1                                | Humboldt            | 27.5             | 0               |   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Electric Enterprise                           | 1,692,962            | 1,607,696<br>856,018 | _          | _                    | _                                  |
| _  | _                   | _                | _               | Fire Protection Waste Disposal Enterprise     | 1,222,992<br>419,204 | 713,185              | 460,001    | _                    | _                                  |
| _  | _                   | _                | _               | Water Enterprise                              | 657,042              | 542,462              | 400,001    | _                    | _                                  |
| Resource Conservation District of Greater San Diego County       | San Diego           | 36.1             | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  |                     | _                | _               | Resource Conservation                         | 1,654,572            | 1,244,110            | _          | _                    | _                                  |
| Resources Conservation District of the Santa Monica<br>Mountains | Los Angeles         | 36.1             | 0               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Resource Conservation                         | 636,737              | 608,959              | _          | _                    | _                                  |
| Rialto Nonprofit Public Building Corporation                     | San Bernardino      | 50.              | С               | _   | _                    | _                    | _          | _                    | _                                  |
| _  | _                   | _                | _               | Financing or Constructing Facilities          | 287,709              | 287,709              | 2,265,000  | _                    | _                                  |
| Rialto Public Financing Authority                                | San Bernardino      | 50.              | С               | Inactive                                      | _                    | _                    | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|---------------------------------|
| Rice Pest Abatement District No. 1   | Glenn            | 23.              | 0               | _   | _              | _                  | _           | \$ 138,510           | \$ —                            |
| _  | _                | _                | _               | Pest Control  | \$ 710         | \$ 12,546          | \$          | _                    | _                               |
| Richardson Bay Regional Agency   | Marin            | 50.              | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Harbor and Port Enterprise                          | 363,398        | 374,236            | _           | _                    | _                               |
| Richardson Bay Sanitary District (Marin)                                       | Marin            | 30.1             | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 2,672,170      | 2,658,572          | _           | _                    | _                               |
| Richardson Springs Community Services District                                 | Butte            | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 37,433         | 111,289            | _           | _                    | _                               |
| Richgrove Community Services District  | Tulare           | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 33,913         | 12,289             | _           | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 201,383        | 202,697            | 183,662     | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                    | 285,964        | 190,643            | 76,174      | _                    | _                               |
| Richland Tract Lighting District   | Stanislaus       | 18.              | S               | _   | _              | _                  | _           | 12,537               | 5,653                           |
|  | _                | _                | _               | Lighting and Lighting Maintenance                   | 7,008          | 5,653              | _           | _                    | _                               |
| Richmond Joint Powers Financing Authority                                      | Contra Costa     | 50.              | С               |   | _              | _                  | _           | _                    | _                               |
| — Dishara ad Maraisis ad Carrara Disharat No. 1                                |                  | _                | _               | Financing or Constructing Facilities                | 8,143,070      | 13,119,296         | 220,530,000 | _                    | _                               |
| Richmond Municipal Sewer District No. 1  | Contra Costa     | 35.1             | С               | — Wasta Blancard Fatamata                           | 17.00/ /00     | 42 702 514         | _           | _                    | _                               |
| Richvale Irrigation District   | —<br>Butte       | —<br>52.         | 0               | Waste Disposal Enterprise                           | 17,986,600     | 13,793,511         | 89,987,942  | _                    | _                               |
| Richvale Imgalion district   | - Dutte          |                  |                 |   |                |                    |             | _                    | _                               |
| Richvale Recreation and Park District  | —<br>Butte       | <br>27.1         | 0               | Water Enterprise                                    | 1,594,491      | 1,489,065          | 25,152      | _                    | _                               |
| Nichvale Necreation and Faix District  | —                |                  | _               | Recreation and Park                                 | 4,217          | 2,523              | _           |                      |                                 |
| Richvale Sanitary District (Butte)   | Butte            | 30.1             | 0               | —   | 4,217          | 2,323              | _           | _                    | _                               |
| Monvaic Samary District (Batte)  |                  | _                | _               | Waste Disposal Enterprise                           | 68,954         | 46,037             | 13,275      | _                    | _                               |
| Ridgecrest Ranchos Recreation and Park District                                | Los Angeles      | 27.1             | 0               | —   | -              | -                  | 15,275      | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park                                 | 18,138         | 22,013             | _           | _                    | _                               |
| Ridgeview Woodlands Permanent Road Division                                    | Nevada           | 29.              | S               | _   | _              | _                  | _           | _                    | _                               |
| _  | -                | _                | _               | Streets and Roads - Construction and Maintenance    | 13,907         | 1,493              | _           | _                    | _                               |
| Ridgewood Acres Community Services District                                    | Amador           | 5.1              | 0               | <del>-</del>  | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 3,129          | 122                | _           | _                    | _                               |
| Ridgewood Permanent Road Division  | Marin            | 29.              | S               | Inactive  | _              | _                  | _           | _                    | _                               |
| Rim of the World Recreation and Park District                                  | San Bernardino   | 27.1             | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park                                 | 1,192,973      | 1,010,502          | 524,867     | _                    | _                               |
| Rim of the World Unified School District Educational Facilities<br>Corporation | San Bernardino   | 54.              | 0               | Inactive  | _              | _                  | _           | _                    | _                               |
| Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)                      | Shasta           | 19.              | S               | Inactive  | _              | _                  | _           | _                    | _                               |
| Rincon Del Diablo Municipal Water District                                     | San Diego        | 44.              | 0               | _   | _              | _                  | _           | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                                     | 1,863,099      | 2,022,552          | _           | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                                    | 12,814,821     | 13,128,369         | 2,387,867   | _                    | _                               |
| Rincon Public Facilities Corporation   | San Diego        | 54.1             | 0               | Inactive  | _              | _                  | _           | _                    | _                               |
| Rincon Ranch Community Services District                                       | San Diego        | 5.1              | 0               | _   | _              | _                  | _           | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                 | Principal County | Type Code | Gov Body | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| Name of Special District                                 | rincipal County  | (a)       | (b)      | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | oubject to Limit                |
| Rincon Ranch Community Services District — (continued)   | San Diego        | 5.1       | 0        | _   | _              | _                  | _          | \$ -                 | \$                              |
| _  | _                | _         | _        | Streets and Roads - Construction and \$ Maintenance | 42,478         | \$ 5,705           | \$ -       | _                    | _                               |
| Rincon Valley Fire Protection District                   | Sonoma           | 7.        | 0        | _   | _              | _                  | _          | 3,876,843            | 851,439                         |
| _  | _                | _         | _        | Fire Protection                                     | 4,543,322      | 6,135,322          | _          | _                    | _                               |
| Rio Alto Water District                                  | Tehama           | 41.       | 0        | _   | _              | _                  | _          | 226,763              | 160,000                         |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 394,652        | 660,694            | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 596,700        | 612,675            | _          | _                    | _                               |
| Rio Dell Fire Protection District                        | Humboldt         | 7.        | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 106,609        | 104,648            | _          | _                    | _                               |
| Rio Linda-Elverta Community Water District               | Sacramento       | 42.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| <del>.</del>   | _                | _         | _        | Water Enterprise                                    | 2,978,038      | 2,314,424          | 5,327,217  | _                    | _                               |
| Rio Linda-Elverta Parks and Recreation Area (Sacramento) | Sacramento       | 34.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                                 | 1,100,774      | 983,371            | _          | _                    | _                               |
| Rio Nido Lighting District                               | Sonoma           | 18.       | S        | _   | _              | _                  | _          | _                    | _                               |
| <del>.</del>   | _                | _         | _        | Lighting and Lighting Maintenance                   | 53,565         | 24,103             | _          |                      | <del>-</del>                    |
| Rio Ramaza Community Services                            | Sutter           | 5.1       | S        | _   | _              | _                  | _          | 23,163               | 3,941                           |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 2,898          | 5,761              | _          | _                    | _                               |
| —  | _                | _         | _        | Water Enterprise                                    | 8,698          | 17,284             | _          | _                    | _                               |
| Rio Vista - Montezuma Cemetery District                  | Solano           | 4.        | 0        | <del>-</del>  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Cemetery  | 481,565        | 315,679            | _          | _                    | _                               |
| Ripon Consolidated Fire Protection District              | San Joaquin      | 7.        | 0        | _   |                | -                  | _          | _                    | _                               |
| — Bida a IIII Carana ila Carada a Bidada                 | —                | _         | _        | Fire Protection                                     | 2,639,059      | 2,664,283          | 544,759    | _                    | _                               |
| Rising Hill Community Services District                  | El Dorado        | 5.1       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and<br>Maintenance | 44,254         | 13,803             | _          | _                    | _                               |
| River City Regional Stadium Financing Authority          | Yolo             | 50.       | С        | —   | _              | _                  | _          | _                    | _                               |
| ······   | _                | _         | _        | Financing or Constructing Facilities                | 3,637,876      | 3,609,183          | 33,525,000 | _                    | _                               |
| River Delta Fire District                                | Sacramento       | 7.        | 0        |   | _              | _                  | -          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                     | 354,260        | 370,367            | 346,968    | _                    | _                               |
| River Highlands Community Service District               | Yuba             | 5.1       | 0        | Inactive  | _              | _                  | -          | _                    | _                               |
| River Park Estates Canal Maintenance (Napa)              | Napa             | 19.       | С        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Drainage and Drainage Maintenance                   | 180,693        | 36,139             | _          | _                    | _                               |
| River Pines Public Utility District                      | Amador           | 40.1      | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                           | 134,142        | 131,687            | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 162,173        | 172,946            | 136,860    | _                    | _                               |
| Riverbank-Oakdale Transit Authority                      | Stanislaus       | 50.       | 0        |   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                                  | 515,143        | 551,278            | _          | _                    | _                               |
| Riverdale Irrigation District                            | Fresno           | 52.       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 362,567        | 389,176            | _          | _                    | _                               |
| Riverdale Memorial District                              | Fresno           | 20.       | 0        |   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Memorial  | 93,065         | 79,720             | _          | _                    | _                               |
| Riverdale Park Tract Community Services District         | Stanislaus       | 5.1       | 0        | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                    | 63,151         | 64,991             | _          | _                    | _                               |
| Riverdale Public Utility District                        | Fresno           | 40.1      | 0        |   | _              | _                  | _          | _                    | _                               |
|  |                  |           |          |   |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |                                      |                |                    |             |                      | Appropriations   |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------|
| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Subject to Limit |
| Riverdale Public Utility District — (continued)                            | Fresno           | 40.1             | 0               | _                                    | _              | _                  | _           | \$                   | \$ _             |
| _  | _                | _                | _               | Fire Protection \$                   | 88,092         | \$ 101,185         | \$          | _                    | _                |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 33,348         | 28,370             | _           | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 676,478        | 421,406            | _           | _                    | _                |
|  | _                | _                | _               | Water Enterprise                     | 417,046        | 386,573            | 208,151     | _                    | _                |
| Riverside - San Bernardino Housing and Finance Agency                      | Riverside        | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                |
| Riverside Civic Center Authority   | Riverside        | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                |
| Riverside Community Services District                                      | Humboldt         | 5.1              | 0               | _                                    |                | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                     | 76,523         | 72,536             | _           | _                    | _                |
| Riverside County Board of Education Service Center Building<br>Corporation | Riverside        | 54.              | 0               | _                                    | -              | -                  | _           | _                    | _                |
| — Physicial County Foundation (Foundation Posts and In Foundation          | —                | _                | _               | Financing or Constructing Facilities | 1,344,475      | 1,344,475          | 5,055,000   | _                    | _                |
| Riverside County Employer / Employee Partnership For<br>Benefits           | Riverside        | 50.              | 0               | Colf Incurance                       | 105 550 355    | 100 104 122        | _           | _                    | _                |
| Riverside County Flood Control and Water Conservation                      | —<br>Riverside   | <br>8.19         | _<br>S          | Self Insurance                       | 195,550,355    | 190,104,122        | _           | 209,133,588          | 43,513,215       |
| Riverside County Flood Control and Water Conservation                      | Riverside        | 0.19             | _               | Flood Control and Water Conservation | 65,548,000     | 60,160,000         | _           |                      |                  |
| Riverside County Habitat Conservation Agency                               | Riverside        | <br>50.          | 0               | —                                    | 03,546,000     | 00,100,000         | _           | _                    | _                |
| Miverside county Habitat conservation Agency                               | - Kiverside      | _                | _               | Resource Conservation                | 310,509        | 760,487            |             | _                    |                  |
| Riverside County Public Financing Authority                                | Riverside        | 50.              | 0               | —                                    | 510,507        | 700,407            | _           | _                    | _                |
|  | _                | _                | _               | Financing or Constructing Facilities | 20,356,449     | 28,263,512         | 415,195,000 | _                    | _                |
| Riverside County Regional Park and Open Space                              | Riverside        | 27.2             | S               | —                                    | _              | _                  | -           | _                    | _                |
| _  | _                | _                | _               | Recreation and Park                  | 12,415,607     | 14,951,039         | _           | _                    | _                |
| Riverside County Waste Resources Management District                       | Riverside        | 31.              | 0               | —                                    | -              | -                  | _           | _                    | _                |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 3,938,078      | 3,837,869          | _           | _                    | _                |
| Riverside Public Financing Authority                                       | Riverside        | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                |
| =  | _                | _                | _               | Financing or Constructing Facilities | 21,746,039     | 21,746,039         | 334,820,000 | _                    | _                |
| Riverside Schools Insurance Authority                                      | Riverside        | 50.              | 0               | _                                    |                | · · · –            | _           | _                    | _                |
| _  | _                | _                | _               | Self Insurance                       | 7,845,008      | 7,850,601          | _           | _                    | _                |
| Riverside Schools Risk Management Authority                                | Riverside        | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Self Insurance                       | 21,691,338     | 22,008,421         | _           | _                    | _                |
| Riverside Transit Agency   | Riverside        | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Transit Enterprise                   | 49,359,364     | 57,184,756         | 3,830,000   | _                    | _                |
| Riverside-Corona Resource Conservation District                            | Riverside        | 36.1             | 0               | _                                    | _              | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Resource Conservation                | 2,415,988      | 1,407,095          | _           | _                    | _                |
| Riverview Cemetery District  | Imperial         | 4.               | 0               | _                                    | _              | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Cemetery                             | 472,162        | 388,740            | 211,206     | _                    | _                |
| Riverwood Terrace Lighting District  | Mendocino        | 18.              | S               | _                                    | _              | _                  | _           | 4,601                | 751              |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 1,943          | 751                | _           | _                    | _                |
| Riviera Cliffs Maintenance District (San Joaquin)                          | San Joaquin      | 19.              | S               | _                                    | _              | _                  | _           | _                    | _                |
| <del>-</del>   | _                | _                | _               | Lighting and Lighting Maintenance    | 6,053          | 4,296              | _           | _                    | _                |
| Rock Creek Reclamation District (Butte)                                    | Butte            | 26.1             | 0               | <del>-</del>                         | _              | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Land Reclamation and Levee Maintenan | ce 37          | 223                | _           | _                    | _                |
| Rock Creek Water District  | Stanislaus       | 41.              | 0               | _                                    |                | _                  | _           | _                    | _                |
| _  | _                | _                | _               | Electric Enterprise                  | 65,491         | 59,238             | _           | _                    | _                |

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Special District in Alphabetical Order

| Name of Special District                        | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|-------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|---------------------------------|
| Rock Creek Water District — (continued)         | Stanislaus        | 41.              | 0               | _   | _              | _                  | _           | s –                  | \$ —                            |
| _   | _                 | _                | _               | Water Enterprise                                    | 11,350         | \$ 19,327          | \$ _        | _                    | _                               |
| Rocklin Fire Protection District                | Placer            | 7.               | 0               | <u> </u>  | _              | _                  | _           | 163,064              | 36,527                          |
| _   | _                 | _                | _               | Fire Protection                                     | 38,969         | 36,010             | _           | _                    | _                               |
| Rodeo Sanitary District (Contra Costa)          | Contra Costa      | 30.1             | 0               | <del></del>   | _              | _                  | _           | _                    | _                               |
| — Dados Haraulas Fire Protection District       | —<br>Contra Costa | —<br>7.          | _<br>0          | Waste Disposal Enterprise                           | 2,733,068      | 2,506,125          | 447,615     | _                    | _                               |
| Rodeo-Hercules Fire Protection District         | COINTA COSTA      | - I.             | _               | —<br>Fire Protection                                | 4,874,150      | <br>5,432,577      | _           | _                    | _                               |
| Rohner Community Recreation and Park            | Humboldt          | <br>27.1         | 0               | —   | 4,074,130      | 5,432,377          | _           | _                    | _                               |
| _   | _                 | _                | _               | Recreation and Park                                 | 13,375         | 13,266             | _           | _                    | _                               |
| Rohnert Park Civic Commission                   | Sonoma            | 50.              | 0               | Inactive  | _              | _                  | _           | _                    | _                               |
| Rohnerville Lighting District                   | Humboldt          | 18.              | S               | _   | _              | _                  | _           | 10,536               | 6,169                           |
| _   | _                 | _                | _               | Lighting and Lighting Maintenance                   | 6,169          | 602                | _           | _                    | _                               |
| Rolling Acres Permanent Road Division           | Yolo              | 29.              | S               | <del>-</del>  | _              | _                  | _           | _                    | _                               |
| _   | _                 | _                | _               | Streets and Roads - Construction and<br>Maintenance | 4,376          | 6,777              | _           | _                    | _                               |
| Rolling Hills Community Services District       | El Dorado         | 5.1              | 0               | —   | _              | _                  | _           | _                    | _                               |
| _   | _                 | _                | -               | Streets and Roads - Construction and Maintenance    | 139,617        | 132,054            | _           | _                    | _                               |
| Rolling Hills Lighting District                 | Tuolumne          | 18.              | S               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                 | _                | _               | Lighting and Lighting Maintenance                   | 4,574          | 1,744              | _           | _                    | _                               |
| Rollingwood-Wilart Recreation and Park District | Contra Costa      | 27.1             | 0               | _   | _              | _                  | _           | _                    | _                               |
| — Post Creek Water District                     | —<br>Madara       | _                | _               | Recreation and Park                                 | 62,138         | 51,040             | _           | _                    | _                               |
| Root Creek Water District                       | Madera<br>—       | 41.              | 0               | Water Enterprise                                    | 427,868        | <br>473,406        | _           | _                    | _                               |
| Rosamond Community Services District            | —<br>Kern         | _<br>5.1         | _<br>0          | Water Enterprise                                    | 427,000        | 4/3,400            | _           | _                    | _                               |
| —   | _                 | _                | _               | Lighting and Lighting Maintenance                   | 97,009         | 105,521            | _           | _                    | _                               |
| _   | _                 | _                | _               | Recreation and Park                                 | 516,439        | 614,006            | _           | _                    | _                               |
| _   | _                 | _                | _               | Waste Disposal Enterprise                           | 2,876,682      | 1,561,879          | 7,808,108   | _                    | _                               |
| <del>-</del>                                    | _                 | _                | _               | Water Enterprise                                    | 3,291,948      | 3,651,969          | 2,714,037   | _                    | _                               |
| Rose-Andrews Street Lighting District           | Santa Clara       | 18.              | С               | —   | -              | 1 204              | _           | _                    | _                               |
| Rosedale-Rio Bravo Water Storage District       | —<br>Kern         | —<br>48.         | _<br>0          | Lighting and Lighting Maintenance  —                | 941            | 1,294              | _           | _                    | _                               |
|   | _                 | -                | _               | Water Enterprise                                    | 4,939,566      | 6,492,835          | 25,595,000  | _                    | _                               |
| Roseland Fire Protection District               | Sonoma            | 7.               | 0               | —   | -              | -                  | _           | 2,174,789            | 240,837                         |
| _   | _                 | _                | _               | Fire Protection                                     | 485,828        | 420,528            | _           | _                    | _                               |
| Roseville Cemetery District                     | Placer            | 4.               | 0               | _   | _              | _                  | _           | _                    | _                               |
| _   | _                 | _                | _               | Cemetery  | 2,145,274      | 1,255,793          | _           | _                    | _                               |
| Roseville Finance Authority                     | Placer            | 50.              | С               |   | _              | _                  | _           | _                    | _                               |
| Roseville Natural Gas Financing Authority       | —<br>Placer       | —<br>50.         | _<br>0          | Financing or Constructing Facilities                | 30,651,855     | 30,633,695         | 402,020,000 | _                    | _                               |
| Roseville Natural Gas Financing Authority       | Placei            | 50.<br>—         | _               | Electric Enterprise                                 | 27,183,280     | 26,868,608         | 181,875,000 | _                    | _                               |
| Ross Valley Fire Service                        | Marin             | <br>50.          | 0               | —   | 27,103,200     | 20,000,000         | 101,073,000 |                      | _                               |
| —   | _                 | _                | _               | Fire Protection                                     | 6,188,574      | 8,742,207          | 2,901,369   | _                    | _                               |
| Ross Valley Paramedic Authority                 | Marin             | 50.              | 0               | _   | _              | _                  |             | _                    | _                               |
|   |                   |                  |                 |   |                |                    |             |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues         | Total Expenditures     | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|------------------------|------------------------|--------------|----------------------|------------------------------------|
| Ross Valley Paramedic Authority — (continued)                      | Marin            | 50.              | 0               |  | _                      | _                      | _            | \$ —                 | •                                  |
| Ross valley Parametric Authority — (continued)                     | IVIdIIII         | 50.<br>—         | _               | —<br>Ambulance Service                     | <br>\$ 1,711,351       |                        |              | • –                  |                                    |
| Rossmoor Community Services District                               | Orange           | 5.1              | 0               | —  | \$ 1,711,331<br>—      | 1,777,432              | • — —        | _                    | _                                  |
|  | —                | _                | _               | Recreation and Park                        | 1,327,081              | 1,262,261              | 415,000      | _                    | _                                  |
| Rossmoor Community Services District Public Improvements Financing | Orange           | 54.1             | 0               | —  | -                      | - I,202,201            | 415,000<br>— | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities       | 83,195                 | 141,245                | 415,000      | _                    | _                                  |
| Rossmoor/Los Alamitos Area Sewer District                          | Orange           | 42.              | 0               | _  | _                      | _                      | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                  | 390,026                | 421,524                | _            | _                    | _                                  |
| Rothers Riverside Subdivision Lighting District                    | Shasta           | 18.              | S               | _  | _                      | _                      | _            | 63,508               | 12,677                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance          | 14,167                 | 4,717                  | _            | _                    | _                                  |
| Rough and Ready Fire Protection District                           | Nevada           | 7.               | 0               | _  | _                      | _                      | _            | _                    | _                                  |
|  |                  | _                | _               | Fire Protection                            | 1,569,073              | 2,188,854              | 87,218       | _                    | _                                  |
| Round Valley County Water District                                 | Mendocino        | 42.              | 0               | _  | _                      | _                      | _            | _                    | _                                  |
|  |                  | _                | _               | Flood Control and Water Conservation       |                        | 16,649                 | _            | _                    | _                                  |
| Rowland Area County Water District                                 | Los Angeles      | 42.              | 0               | <del></del>                                | _                      | _                      | _            | _                    | _                                  |
| — Devel Plane County County Associated                             |                  | _                | _               | Water Enterprise                           | 17,038,884             | 18,416,414             | 19,720,000   | _                    | _                                  |
| Royal Pines County Service Area (Yuba)                             | Yuba             | 34.              | S               | Inactive                                   | _                      | _                      | _            | _                    | _                                  |
| Rubidoux Community Services District                               | Riverside        | 5.1              | 0               | _  | -                      |                        | _            | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                            | 3,335,068              | 3,791,707              | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise Water Enterprise | 5,090,281<br>4,675,560 | 5,102,216<br>4,489,306 | 94,947       | _                    | _                                  |
| — Running Springs Water District                                   | San Bernardino   | 42.              | 0               | — water Enterprise                         | 4,075,500              | 4,469,300              | 9,112,595    | 3,793,123            | _                                  |
| Running Springs Water District                                     | - San Demardino  | 42.<br>—         | _               | Ambulance Service                          | 577,584                | 778,648                | _            | 5,775,125            | _                                  |
| _  |                  | _                |                 | Fire Protection                            | 1,625,082              | 1,400,269              | 549,553      | _                    | _                                  |
|  | _                | _                | _               | Waste Disposal Enterprise                  | 1,575,287              | 1,714,047              | 827,768      | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                           | 1,590,155              | 1,574,555              | -            | _                    | _                                  |
| Rural Counties Environmental Services Joint Powers<br>Authority    | Sacramento       | 50.              | 0               | - '  | _                      | _                      | _            | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                      | 288,695                | 321,176                | _            | _                    | _                                  |
| Rural Fire Protection District                                     | San Diego        | 7.               | 0               | _  | _                      | _                      | _            | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Fire Protection                            | 3,462,158              | 2,096,337              | 3,395,327    | _                    | _                                  |
| Rural North Vacaville Water District                               | Solano           | 5.1              | 0               | _  | _                      | _                      | _            | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Water Enterprise                           | 1,410,516              | 1,586,269              | 8,486,174    | _                    | _                                  |
| Russian River Cemetery District                                    | Mendocino        | 4.               | 0               | _  | _                      | _                      | _            | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                                   | 587,343                | 506,949                | _            | _                    | _                                  |
| Russian River County Sanitation District (Sonoma)                  | Sonoma           | 31.              | S               | <del>.</del>                               | _                      | _                      | _            | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                  | 3,931,606              | 3,841,972              | 4,329,394    | _                    | _                                  |
| Russian River County Water District                                | Sonoma           | 42.              | 0               | <del>-</del>                               | _                      |                        | _            | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                           | 502,816                | 611,680                | _            | _                    | _                                  |
| Russian River Fire Protection District                             | Sonoma           | 7.               | 0               | _  | 4 070 500              |                        | _            | _                    | _                                  |
| — Duscian Diver Degreetien and Dark District                       | Conomo           | —<br>27.1        | _               | Fire Protection                            | 1,979,520              | 1,715,398              | 133,950      | 447.154              | 205 717                            |
| Russian River Recreation and Park District                         | Sonoma           | 27.1             | 0               | — Description and Dodg                     | 271.005                | 204 220                | _            | 447,156              | 385,717                            |
| — Buth Laka Community Sonicos District                             | —<br>Trinity     | _<br>5.1         | 0               | Recreation and Park —                      | 271,085                | 204,230                | _            | _                    | _                                  |
| Ruth Lake Community Services District                              | Trinity          | 5.1              | U               | _  | _                      | _                      | _            | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues          | Total Expenditures      | Total Debt       | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|-------------------------|-------------------------|------------------|----------------------|------------------------------------|
| Ruth Lake Community Services District — (continued)        | Trinity          | 5.1              | 0               | _  | _                       | _                       | _                | \$                   | s –                                |
| _  | _                | _                | _               | Fire Protection \$                               | _                       | \$ _                    | \$ _             | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                              | 656,657                 | 593,832                 | _                | _                    | _                                  |
| -  | _                | _                | -               | Streets and Roads - Construction and Maintenance | _                       | _                       | _                | _                    | _                                  |
| Sacramento Area Flood Control Agency                       | Sacramento       | 50.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation             | 61,504,298              | 86,198,104              | 171,630,000      | _                    | _                                  |
| Sacramento Area Sewer District                             | Sacramento       | 31.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                        | 106,672,965             | 101,711,489             | 267,670,000      | _                    | _                                  |
| Sacramento Central Groundwater Authority                   | Sacramento       | 50.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                            | 266,909                 | 162,537                 | _                | _                    | _                                  |
| Sacramento City Financing Authority                        | Sacramento       | 50.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Financing or Constructing Facilities             | 89,417,071              | 89,417,071              | 853,224,994      | _                    | _                                  |
| Sacramento Cogeneration Authority                          | Sacramento       | 50.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise                              | 72,731,592              | 70,691,222              | 53,445,000       | _                    | _                                  |
| Sacramento County Parking Authority                        | Sacramento       | 22.              | S               | _  | _                       | _                       | _                | _                    | _                                  |
| Sacramento County Public Facilities Corporation            | Sacramento       | 54.              | 0               | _  | _                       | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities             | 33,312,204              | 36,113,711              | 306,535,000      | _                    | _                                  |
| Sacramento County Public Financing Authority               | Sacramento       | 50.              | 0               |  |                         | _                       | _                | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities             | 6,376,126               | 6,384,915               | 92,085,588       | _                    | _                                  |
| Sacramento County Sanitation Districts Financing Authority | Sacramento       | 50.              | 0               |  |                         | _                       | <del>-</del>     | _                    | _                                  |
| —  | -                | _                | _               | Financing or Constructing Facilities             | 183,653,319             | 98,233,319              | 1,332,390,000    | _                    | _                                  |
| Sacramento County Stormwater Utility District (Sacramento) | Sacramento       | 37.1             | S               | _  | _                       |                         | _                | _                    | _                                  |
| — Corresponde County Water America                         | —                | —<br>45.10       | _<br>S          | Drainage and Drainage Maintenance                | 32,319,702              | 33,783,603              | _                | _                    | _                                  |
| Sacramento County Water Agency                             | Sacramento       | 45.13            |                 | Desirance and Desirance Maintenance              | E 202 272               |                         |                  | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                | 5,382,272<br>98,860,028 | 5,741,413<br>47,243,958 | 407 0E0 011      | _                    | _                                  |
| — Sacramento Groundwater Authority                         | Sacramento       | —<br>50.         | 0               | Water Enterprise                                 | 90,000,020              | 47,243,930              | 487,958,911<br>— | _                    | _                                  |
| Sacramento Groundwater Admonty                             | - Sacramento     |                  | _               | Local and Regional Planning or                   | 666,157                 | 454,121                 |                  |                      |                                    |
| Corremente Metropolitan Air Quality Management District    | Cogramonto       |                  | 0               | Development                                      | 000,137                 | 434,121                 | _                | _                    | _                                  |
| Sacramento Metropolitan Air Quality Management District    | Sacramento       | 1.7              |                 | Air Dellution Control                            | 4F 202 071              | 40 410 000              |                  |                      | _                                  |
| Sacramento Metropolitan Cable Television Commission        | —<br>Sacramento  | —<br>50.         | _<br>0          | Air Pollution Control                            | 45,203,071              | 48,419,888              | 4,350,000        | _                    | _                                  |
| Sacramento ivieti opolitari Cable Television Commission    | Sacramento       |                  |                 | Covernmental Services                            | 14 544 275              | 14 251 050              | _                | _                    | _                                  |
| — Sacramento Metropolitan Fire District                    | —<br>Sacramento  | —<br>7.          | _<br>0          | Governmental Services                            | 14,544,275              | 14,251,959              | _                | 251,810,645          | —<br>108,976,789                   |
| Sacramento Metropolitari i ne district                     | - Sacramento     | _                | _               | Fire Protection                                  | 145,921,108             | 144,431,502             |                  | 251,010,045          | 100,770,707                        |
| Sacramento Municipal Utility District                      | Sacramento       | 39.              | 0               | —  | 143,921,100             | 144,431,302             | 81,650,180       | _                    | _                                  |
| Sacramento Municipal Otinty District                       | Sacramento       |                  | _               | Electric Enterprise                              | 1,428,826,686           | 1,358,565,334           | 3,076,995,000    |                      |                                    |
| Sacramento Municipal Utility District Financing Authority  | Sacramento       | <br>50.          | 0               |  | 1,420,020,000           | 1,336,303,334           | 3,070,993,000    | _                    | _                                  |
| Sacramento Municipal Othicy District Financing Authority   | Sacramento       | _                | _               | Electric Enterprise                              | 270,825,291             | 261,302,371             | 260,770,000      |                      |                                    |
| — Sacramento Power Authority                               | Sacramento       | <del></del>      | 0               |  | 270,023,291             | 201,302,371             | 200,770,000      | _                    | _                                  |
| Sucramente i ower Puttionty                                |                  |                  | _               | Electric Enterprise                              | 57,673,856              | 53,136,180              | 92,115,000       | _                    | _                                  |
| Sacramento Public Library Authority                        | Sacramento       | <br>50.          | 0               | —  | J1,013,030<br>—         | - 33,130,100            | 72,110,000       | _                    | _                                  |
| Castamonia Labitary Nationly                               |                  |                  | _               | Library Services                                 | 34,098,305              | 32,584,212              |                  | _                    |                                    |
| Sacramento Regional County Sanitary (Sacramento)           | Sacramento       | 31.              | 0               | —  | 34,090,303              | JZ,JU4,Z1Z              | _                | _                    | _                                  |
| Sastamento Regional Sounty Sanitary (Sacramento)           | Sacramento       | 51.              | 9               |  |                         |                         |                  |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                       | Principal County | Type Code          | Gov Body | Activity 1   | Total Revenues | Total Expenditures  | Total Debt       | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|--------------------|----------|--|----------------|---------------------|------------------|----------------------|---------------------------------|
| Name of Special District                                       | Finicipal County | (a)                | (b)      | Activity   | otal Revenues  | Total Expellultures | Total Debt       | Appropriations Limit | oubject to Limit                |
| Sacramento Regional County Sanitary (Sacramento) — (continued) | Sacramento       | 31.                | 0        | _  | _              | _                   | _                | \$ -                 | \$ -                            |
| _  | _                | _                  | _        | Waste Disposal Enterprise \$                       | 183,328,758    | \$ 209,910,271      | \$ 1,354,480,000 | _                    | _                               |
| Sacramento Regional Fire-EMS Communications Center             | Sacramento       | 50.                | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Governmental Services                              | 5,928,208      | 5,865,121           | _                | _                    | _                               |
| Sacramento Regional Transit System                             | Sacramento       | 38.12              | 0        | _  | _              | -                   | _                | _                    | _                               |
| Sacramento River Fire District                                 | —<br>Coluce      | <del>-</del><br>7. | _<br>0   | Transit Enterprise                                 | 132,734,930    | 160,132,952         | 41,222,912       | _                    | _                               |
| Saciamento River File District                                 | Colusa           | - I.               | _        | —<br>Fire Protection                               | 491,610        | 352,806             |                  | _                    |                                 |
| Sacramento River Reclamation District (Butte)                  | Butte            | 26.1               | 0        | —  | 491,010        | 332,600             | _                | _                    | _                               |
| Sacramento river resignation district (butte)                  | _                | _                  | _        | Land Reclamation and Levee Maintenance             | 738            | 5,504               | _                | _                    | _                               |
| Sacramento River Westside Levee District (Colusa)              | Colusa           | 16.7               | 0        | —  | _              | -                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Land Reclamation and Levee Maintenance             | 272,582        | 214,613             | _                | _                    | _                               |
| Sacramento Suburban Water District                             | Sacramento       | 42                 | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Water Enterprise                                   | 40,477,106     | 31,862,332          | 108,385,000      | _                    | _                               |
| Sacramento Valley Basinwide Air Pollution Control Council      | Colusa           | 50.                | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Air Pollution Control                              | 80,170         | 87,440              | _                | _                    | _                               |
| Sacramento-Yolo Mosquito and Vector Control District           | Sacramento       | 21.                | 0        | _  | _              | _                   | _                | _                    | _                               |
|  | _                | _                  | _        | Pest Control                                       | 10,403,497     | 10,222,991          | _                | _                    | _                               |
| Sacramento-Yolo Port District                                  | Sacramento       | 11.4               | 0        | <del>-</del>                                       | _              | _                   | _                | _                    | _                               |
| — Coddle Coool: Community Consisse District                    | —                | _                  | _<br>0   | Harbor and Port Enterprise                         | 13,722,371     | 9,613,708           | 10,094,648       | _                    | _                               |
| Saddle Creek Community Services District                       | Calaveras        | 5.1                |          | — Boot Control                                     | 107,529        | —<br>122,700        |                  | _                    | _                               |
| _  | _                | _                  | _        | Pest Control Police Protection and Personal Safety | 107,529        | 96,121              | 2,502<br>2,502   | _                    | _                               |
|  | _                | _                  | _        | Recreation and Park                                | 107,529        | 96,121              | 2,502            | _                    | _                               |
|  | _                | _                  | _        | Resource Conservation                              | 107,529        | 96,121              | 2,503            | _                    | _                               |
| _  | _                | _                  | _        | Streets and Roads - Construction and               | 107,529        | 96,121              | 2,501            | _                    | _                               |
|  |                  | _                  |          | Maintenance  |                |                     |                  |                      |                                 |
| Salida Fire Protection District                                | Stanislaus       | 7.                 | 0        | _  | -              | _                   | _                | 1,622,027            | _                               |
| —<br>Salida Lighting District                                  | —<br>Stanislaus  | —<br>18.           | _<br>S   | Fire Protection                                    | 1,016,729      | 1,124,885           | 207,779          |                      | —<br>107,927                    |
| Salida Ligitung district                                       | Statilisiaus     | 10.                | _        | Lighting and Lighting Maintenance                  | 113,382        | 107,927             | _                | 27,432               | 107,927                         |
| —<br>Salida Sanitary District (Stanislaus)                     | Stanislaus       | 30.1               | 0        | — Lighting and Lighting Maintenance                | 113,302        | 107,927             | _                | _                    | _                               |
|  | _                | _                  | _        | Waste Disposal Enterprise                          | 2,213,176      | 2,399,211           | _                | _                    | _                               |
| Salinas Valley Memorial Hospital District                      | Monterey         | 14.                | 0        | —  |                |                     | _                | _                    | _                               |
| _  | _ ,              | _                  | _        | Hospital Enterprise                                | 312,252,472    | 306,788,833         | 1,508,933        | _                    | _                               |
| Salinas Valley Solid Waste Authority                           | Monterey         | 50.                | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Waste Disposal Enterprise                          | 15,382,044     | 15,337,747          | 37,475,575       | _                    | _                               |
| Salsipuedes Sanitary District (Santa Cruz)                     | Santa Cruz       | 30.1               | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Waste Disposal Enterprise                          | 339,167        | 321,971             | _                | _                    | _                               |
| Salt Creek Permanent Road Division District                    | Shasta           | 29.                | S        | Inactive   | _              | _                   | _                | _                    | _                               |
| Salton Community Services District                             | Imperial         | 5.1                | 0        | _  | _              | _                   | _                | _                    | _                               |
| _  | _                | _                  | _        | Fire Protection                                    | 52,248         | 125,154             | _                | _                    | _                               |
| — Callen Can Authority   | — Diverside      | _                  | _        | Waste Disposal Enterprise                          | 1,611,452      | 1,134,275           | 784,353          | _                    | _                               |
| Salton Sea Authority   | Riverside        | 50.                | 0        | _  | _              | _                   | _                | _                    | _                               |

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Special District in Alphabetical Order

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|--|---------------------|--------------------|-----------------|--|------------------|--------------------|-------------|----------------------|------------------------------------|
| Salton Sea Authority — (continued)                   | Riverside           | 50.                | 0               | _  | _                | _                  | _           | \$ _                 | \$ _                               |
| _  | _                   | _                  | _               | Resource Conservation                      | \$ 241,849       | \$ 242,290         | \$          | _                    | _                                  |
| Salyer Community Service District                    | Trinity             | 5.1                | 0               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Fire Protection                            | 53,830           | 40,279             | _           | _                    | _                                  |
| Salyer Water District                                | Kings               | 41.                | 0               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Water Enterprise                           | _                | 495                | _           | _                    | _                                  |
| Salzman Estates Subdivision Permanent Road           | Shasta              | 29.                | S               | Inactive                                   | _                | _                  | _           | -                    | _                                  |
| Samoa Fire Protection District                       | Humboldt            | 7.                 | 0               | —  | - 111 0//        |                    | _           | 1,595,539            | 111,066                            |
| San Andreas Cemetery District                        | —<br>Calaveras      | <del>-</del><br>4. | _<br>0          | Fire Protection —                          | 111,066          | 35,233             | _           | _                    | _                                  |
| San Andreas Cemetery District                        | Calaveras           | <del>4</del> .     | _               | —<br>Cemetery                              | 23,846           | 33,835             | _           | _                    | _                                  |
| — San Andreas Fire Protection District               | Calaveras           | —<br>7.            | 0               | —  | 23,040           | 33,033             | _           | _                    | _                                  |
|  | —                   | _                  | _               | Fire Protection                            | 275,010          | 251,506            | _           | _                    | _                                  |
| San Andreas Lighting District                        | Calaveras           | 18.                | S               | _  |                  | _                  | _           | _                    | _                                  |
|  | _                   | _                  | _               | Lighting and Lighting Maintenance          | 19,573           | 18,055             | _           | _                    | _                                  |
| San Andreas Recreation and Park District             | Calaveras           | 27.1               | 0               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Recreation and Park                        | 48,911           | 42,333             | _           | _                    | _                                  |
| San Andreas Sanitary District (Calaveras)            | Calaveras           | 30.1               | 0               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Waste Disposal Enterprise                  | 1,460,554        | 1,836,562          | 4,527,472   | _                    | _                                  |
| San Andreas Veterans Memorial District               | Calaveras           | 20.                | 0               | _  | _                | _                  | _           | _                    | _                                  |
| <del>-</del>   | _                   | _                  | _               | Memorial                                   | 1,067            | 3,812              | _           | _                    | _                                  |
| San Ardo Cemetery District                           | Monterey            | 4.                 | 0               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Cemetery                                   | 17,259           | 16,414             | _           | _                    | _                                  |
| San Ardo Water District                              | Monterey            | 41.                | 0               |  | 42.002           | 41.011             | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Waste Disposal Enterprise Water Enterprise | 43,983<br>64,558 | 41,911<br>65,096   | _           | _                    | _                                  |
| —<br>San Benito County Water District                | San Benito          | 8.20               | 0               | —  | 04,336           | 05,090             | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Water Enterprise                           | 10,271,665       | 7,407,164          | _           | _                    | _                                  |
| San Benito Health Care District                      | San Benito          | 14.                | 0               | —  | -                | -                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Hospital Enterprise                        | 84,839,952       | 83,887,775         | 49,401,913  | _                    | _                                  |
| San Benito Resource Conservation District            | San Benito          | 36.1               | 0               |  |                  | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Resource Conservation                      | 139,979          | 131,292            | _           | _                    | _                                  |
| San Bernardino County Financing Authority            | San Bernardino      | 50.                | S               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Financing or Constructing Facilities       | 33,400,457       | 77,870,822         | 618,280,000 | _                    | _                                  |
| San Bernardino County Fire Protection District       | San Bernardino      | 7.                 | S               | _  | _                | _                  | _           | _                    | _                                  |
| _  | _                   | _                  | _               | Ambulance Service                          | 2,453,887        | 517,912            |             | _                    | _                                  |
| Con Demonstra County Flood Control District          | — Con Domondino     |                    | _<br>S          | Fire Protection                            | 113,285,819      | 113,731,598        | 778,494     | _                    | _                                  |
| San Bernardino County Flood Control District         | San Bernardino      | 8.21               |                 | — Flood Control and Water Conservation     | - E0 251 220     | E1 410 042         | 112 210 000 | _                    | _                                  |
| — San Bernardino International Airport Authority     | —<br>San Bernardino | —<br>50.           | _<br>0          | Flood Control and Water Conservation       | on 50,251,230    | 51,610,042<br>—    | 112,210,000 | _                    | _                                  |
| our permanding international Airport Additionty      | —                   |                    | _               | Airport Enterprise                         | 6,543,455        | 9,942,167          | 4,300,000   | _                    | _                                  |
| — San Bernardino Joint Powers Authority              | San Bernardino      | <br>50.            | C               | —  | U,373,403<br>—   | 7,742,107          | 4,300,000   | _                    | _                                  |
|  | _                   | _                  | _               | Financing or Constructing Facilities       | 4,954,765        | 4,824,721          | 34,170,000  | _                    | _                                  |
| San Bernardino Mountains Community Hospital District | San Bernardino      | 14.                | 0               | —  | _                | _                  | -           | _                    | _                                  |
|  |                     |                    |                 |  |                  |                    |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code  | Gov Body | Activity                             | Total Revenues  | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------|----------|--------------------------------------|-----------------|--------------------|---------------|----------------------|---------------------------------|
|  |                  | (a)        | (b)      |                                      |                 |                    |               |                      |                                 |
| San Bernardino Mountains Community Hospital District — (continued) | San Bernardino   | 14.        | 0        | _                                    | _               | _                  | _             | \$ -                 | \$ -                            |
| _  | _                | _          | _        | Hospital Enterprise                  | 16,424,906      | \$ 16,660,238      | \$ 8,315,000  | _                    | _                               |
| San Bernardino Public Safety Authority                             | San Bernardino   | 50.        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
|  | _                | _          | _        | Financing or Constructing Facilities | 3,365,400       | 3,388,797          | 14,795,000    | _                    | _                               |
| San Bernardino Valley Municipal Water District                     | San Bernardino   | 44.        | 0        | <del>_</del>                         | _               | _                  | _             | 21,785,281           | _                               |
| _  | _                | _          | _        | Water Enterprise                     | 69,609,613      | 40,626,904         | 8,565,000     | _                    | _                               |
| San Bernardino Valley Water Conservation District                  | San Bernardino   | 46.4       | 0        | _                                    | _               | _                  | _             | _                    | _                               |
| _  | _                | _          | _        | Flood Control and Water Conservation | 1 221 142       | 1 247 200          | _             | _                    | _                               |
| San Buenaventura Public Facilities Financing Authority             | <br>Ventura      | —<br>54.1  | _<br>C   | Water Enterprise  —                  | 1,331,162       | 1,267,389          | _             | _                    | _                               |
| San buenaventura Fublic Facilities Financing Authority             | ventura          | J4.1<br>—  | _        | Financing or Constructing Facilities | 8,962,502       | 8,931,232          | 90,215,000    | _                    |                                 |
| — San Diego Area Housing and Finance Agency                        | San Diego        | —<br>50.   | 0        | rinancing of Constructing Facilities | 0,902,302       | 0,731,232          | 90,215,000    | _                    | _                               |
| San Diego Area Housing and Finance Agency                          | San Diego        | JU.        | _        | Governmental Services                | _               | 25,324             | _             | _                    | _                               |
| — San Diego Convention Center Corporation, Inc.                    | San Diego        | <br>54.1   | C        | — Governmental Services              | _               | 25,324             | _             | _                    | _                               |
| Sun Biogo Convention Schief Corporation, Inc.                      | —                | _          | _        | Governmental Services                | 39,975,133      | 41,487,829         | 15,668,994    | _                    | _                               |
| San Diego County Air Pollution Control                             | San Diego        | 1.1        | S        | —                                    | -               | -                  | 13,000,774    | _                    | _                               |
| _  |                  | _          | _        | Air Pollution Control                | 37,149,394      | 32,925,250         | _             | _                    | _                               |
| San Diego County Capital Asset Leasing Corporation                 | San Diego        | 54.        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
|  | _                | _          | _        | Financing or Constructing Facilities | 29,523,353      | 31,704,603         | 244,095,000   | _                    | _                               |
| San Diego County Cities Risk Management Authority                  | San Diego        | 50.        | 0        | Inactive                             | _               | _                  | _             | _                    | _                               |
| San Diego County Del Mar Building Authority                        | San Diego        | 50.        | 0        | Inactive                             | _               | _                  | _             | _                    | _                               |
| San Diego County Flood Control District                            | San Diego        | 8.1        | S        | _                                    | _               | _                  | _             | _                    | _                               |
| =  | _                | _          | _        | Flood Control and Water Conservation | 11,382,034      | 6,147,640          | _             | _                    | _                               |
| San Diego County Regional Airport Authority                        | San Diego        | 2.3        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
| _  | _                | _          | _        | Airport Enterprise                   | 242,010,454     | 183,720,269        | 630,539,000   | _                    | _                               |
| San Diego County Sanitation District                               | San Diego        | 31.        | S        | _                                    | _               | _                  | _             | _                    | _                               |
| _  | _                | _          | _        | Waste Disposal Enterprise            | 57,176,444      | 21,906,245         | _             | _                    | _                               |
| San Diego County Schools Fringe Benefits Consortium                | San Diego        | 50.        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
| _  | _                | _          | _        | Self Insurance                       | 66,957,908      | 65,557,555         | _             | _                    | _                               |
| San Diego County Schools Risk Management Joint Powers<br>Authority | San Diego        | 50.        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
| — Con Diago County Chart Highliga Majatan and Diatrict             |                  | _          | _        | Self Insurance                       | 36,067,068      | 39,684,309         | _             | _                    | _                               |
| San Diego County Street Lighting Maintenance District              | San Diego        | 18.        | S        | — Cabita a and Cabita a Malatan and  | 1 (57 20)       | 1 507 222          | _             | _                    | _                               |
| — San Diogo County Water Authority                                 | —<br>San Diego   | —<br>45.19 | _<br>0   | Lighting and Lighting Maintenance    | 1,657,386       | 1,597,333          | _             | _                    | _                               |
| San Diego County Water Authority                                   | San Diego        |            |          | Electric Enterprise                  | 1,306,992       | 795,718            | _             | _                    | _                               |
| _  | _                | _          | _        | Water Enterprise                     | 529,505,509     | 480,701,190        | 2,375,530,000 | _                    | _                               |
| San Diego County Water Authority Financing Agency                  | San Diego        | -<br>50.   | 0        | —                                    | 327,303,307     | 400,701,170        | 2,373,330,000 | _                    | _                               |
| San Diego Data Processing Corporation, Inc.                        | San Diego        | 54.        | 0        | _                                    | _               | _                  | _             |                      | _                               |
| San Biogo Bata i rocessing Sorporation, inc.                       | - Sun Diego      | _          | _        | Governmental Services                | 55,839,994      | 51,843,265         |               |                      |                                 |
| San Diego Energy Recovery Authority                                | San Diego        | <br>50.    | 0        | Inactive                             | JJ,UJ7,794<br>— | J1,04J,20J         | _             | _                    | _                               |
| San Diego Facilities and Equipment Leasing Corporation             | San Diego        | 54.        | 0        | _                                    | _               | _                  | _             | _                    | _                               |
|  | —                | _          | _        | Financing or Constructing Facilities | 757,844         | 757,844            | 7,240,000     | _                    | _                               |
| San Diego Geographic Information Source District                   | San Diego        | <br>50.    | C        | —                                    | 757,044         | 737,044            | 7,240,000     | _                    | _                               |
|  | -a 5.090         |            | Ü        |                                      |                 |                    |               |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity                             | Total Revenues | Total Expenditures  | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|--------------------------------------|----------------|---------------------|---------------|----------------------|---------------------------------|
| Name of Special District   | rincipal county  | (a)       | (b)      | Activity                             | Total Nevenues | Total Expellultures | Total Debt    | Appropriations Limit |                                 |
| San Diego Geographic Information Source District — (continued)               | San Diego        | 50.       | С        | _                                    | _              | _                   | _             | \$ -                 | \$ -                            |
| _  | _                | _         | _        | Governmental Services                | \$ 1,306,083   | \$ 1,230,799        | \$            | _                    | _                               |
| San Diego Human Relations Agency   | San Diego        | 50.       | 0        | Inactive                             | _              | _                   | _             | _                    | _                               |
| San Diego Metropolitan Transit System  | San Diego        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                   | 61,154,340     | 72,403,364          | _             | _                    | _                               |
| San Diego Open Space Park Facilities District No. 1                          | San Diego        | 35.1      | С        | _                                    | _              | _                   | _             | _                    | _                               |
| San Diego Pooled Insurance Program   | San Diego        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                       | 8,045,036      | 5,214,509           | _             | _                    | _                               |
| San Diego Redevelopment Financing Authority                                  | San Diego        | 50.       | С        | Inactive                             | _              | _                   | _             | _                    | _                               |
| San Diego Regional Building Authority  | San Diego        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Financing or Constructing Facilities | 13,195,654     | 33,221,024          | 156,875,000   | _                    | _                               |
| San Diego Transit Corporation  | San Diego        | 54.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                   | 86,447,726     | 105,410,516         | 40,510,000    | _                    | _                               |
| San Diego Trolley, Inc.  | San Diego        | 54.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                   | 63,457,376     | 121,542,840         | _             | _                    | _                               |
| San Diego Unified Port District  | San Diego        | 11.6      | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Harbor and Port Enterprise           | 143,864,241    | 152,802,494         | 83,594,361    | _                    | _                               |
| San Dieguito River Valley Regional Open Space Park Joint<br>Powers Authority | San Diego        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Recreation and Park                  | 2,080,974      | 1,906,433           | _             | _                    | _                               |
| San Dieguito Water District  | San Diego        | 52.       | С        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                     | 14,652,907     | 12,451,526          | 15,660,000    | _                    | _                               |
| San Dimas-La Verne Recreational Facilities Authority                         | Los Angeles      | 50.       | 0        | Inactive                             | _              | _                   | _             | _                    | _                               |
| San Elijo Joint Powers Authority   | San Diego        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise            | 7,411,640      | 6,063,839           | 15,888,084    | _                    | _                               |
| San Francisco Bay Area Rapid Transit District                                | Alameda          | 38.3      | 0        | _                                    | _              | _                   | _             | 470,524,949          | 465,303,397                     |
| _  | _                | _         | _        | Transit Enterprise                   | 706,969,039    | 726,096,741         | 1,254,088,941 | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                   | 2,543,498      | 10,365,652          | 1,254,088,941 | _                    | _                               |
| San Francisco Municipal Railway Improvement Corporation                      | San Francisco    | 54.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| San Francisquito Creek Joint Powers Authority                                | San Mateo        | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Flood Control and Water Conservation | n 491,395      | 450,929             | _             | _                    | _                               |
| San Gabriel Basin Water Quality Authority                                    | Los Angeles      | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                     | 22,729,868     | 23,028,796          | 4,627,855     | _                    | _                               |
| San Gabriel County Water District  | Los Angeles      | 42.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                     | 6,315,270      | 4,940,491           | 2,224,000     | _                    | _                               |
| San Gabriel River Discovery Center Authority                                 | Los Angeles      | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Governmental Services                | 115,196        | 91,570              | _             | _                    | _                               |
| San Gabriel Valley Animal Control Authority                                  | Los Angeles      | 50.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Animal Control                       | 599,444        | 606,264             | _             | _                    | _                               |
| San Gabriel Valley Mosquito and Vector Control District                      | Los Angeles      | 21.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Pest Control                         | 2,904,224      | 3,005,792           | _             | _                    | _                               |
| San Gabriel Valley Municipal Water District                                  | Los Angeles      | 44.       | 0        | _                                    | _              | _                   | _             | _                    | _                               |
| _  | _                | _         | _        | Electric Enterprise                  | 89,630         |                     | _             | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                     | 10,298,539     | 12,627,880          | _             | _                    | _                               |
|  |                  |           |          |                                      |                |                     |               |                      |                                 |

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Special District in Alphabetical Order

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|---|------------------|-----------|----------|--------------------------------------|----------------|--------------------|-------------|----------------------|---------------------------------|
|   | ,                | (a)       | (b)      | ,                                    |                |                    |             |                      | •                               |
| San Gabriel Valley School Districts Self Insurance Authority for Liability            | Los Angeles      | 50.       | 0        | _                                    | _              | _                  | _           | \$ -                 | \$ -                            |
| _   |                  | _         | _        | Self Insurance                       | 2,451,649      | \$ 1,637,580       |             | _                    | _                               |
| San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation | Los Angeles      | 50.       | 0        | — Self Insurance                     | 7,338,663      | 6,670,550          | _           | _                    | _                               |
| — San Gorgonio Memorial Healthcare District   | —<br>Riverside   | —<br>14.  | 0        | —                                    | 7,330,003      | 0,070,550          | _           |                      | _                               |
| —   | —                | _         | _        | Hospital Enterprise                  | 55,542,274     | 48,484,249         | 113,067,967 | _                    | _                               |
| San Gorgonio Pass Water Agency  | Riverside        | 45.14     | 0        | _                                    | _              | _                  | -           | 46,305,055           | 17,772,551                      |
| =   | _                | _         | _        | Water Enterprise                     | 19,021,192     | 13,852,013         | _           | _                    | _                               |
| San Jacinto Basin Resource Conservation District                                      | Riverside        | 36.1      | 0        | _                                    | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Resource Conservation                | 98,686         | 102,153            | _           | _                    | _                               |
| San Jacinto Mountain Area Water Study Agency  | Riverside        | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                               |
| San Jacinto Valley Cemetery District  | Riverside        | 4.        | 0        | _                                    | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Cemetery                             | 783,413        | 655,446            | _           | _                    | _                               |
| San Joaquin Area Flood Control Agency   | San Joaquin      | 50.       | S        | _                                    | - 4 407 045    |                    | _           | _                    | _                               |
| Con Josephin County Flood Control and Water Concernation                              | — Con Jooguin    | -<br>8.23 | _<br>S   | Flood Control and Water Conservation | 1,497,815      | 4,772,690          | _           | _                    | _                               |
| San Joaquin County Flood Control and Water Conservation District                      | San Joaquin      | 0.23      | 3        | _                                    | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Flood Control and Water Conservation | 5,698,668      | 6,174,505          | _           | _                    | _                               |
| San Joaquin County Mosquito and Vector Control  | San Joaquin      | 21.       | 0        | _                                    | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Pest Control                         | 6,638,168      | 6,700,701          | 776,506     | _                    | _                               |
| San Joaquin County Public Facilities Financing Corporation                            | San Joaquin      | 54.1      | 0        | _                                    | _              | _                  | _           | _                    | _                               |
|   | _                | _         | _        | Financing or Constructing Facilities | 14,680,044     | 21,029,045         | 200,725,000 | _                    | _                               |
| San Joaquin County Resource Conservation District                                     | San Joaquin      | 36.1      | 0        | _                                    | -              | _                  | _           | _                    | _                               |
| Con Josephin County Schools Proporty and Liability Incurance                          | — Con Jooguin    | —<br>50.  | 0        | Resource Conservation                | 1,025,245      | 1,664,632          | _           | _                    | _                               |
| San Joaquin County Schools Property and Liability Insurance<br>Group                  | San Joaquin      | 50.       | _        | Self Insurance                       | 1,289,699      | 1,228,198          | _           | _                    | _                               |
| — San Joaquin County Schools Workers Compensation                                     | San Joaquin      | -<br>50.  | 0        | —                                    | 1,207,077      | 1,220,170          | _           | _                    | _                               |
| Insurance Group   |                  |           | -        |                                      |                |                    |             |                      |                                 |
| <del>-</del>  |                  | _         | _        | Self Insurance                       | 7,425,798      | 6,663,733          | 1,013,888   | _                    | _                               |
| San Joaquin Regional Transit District   | San Joaquin      | 38.4      | 0        |                                      | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Transit Enterprise                   | 484,709        | 1,494,448          | _           | _                    | _                               |
| San Joaquin River Exchange Contractors Water Authority                                | —<br>Merced      | —<br>50.  | 0        | Transit Enterprise                   | 30,255,169     | 29,436,677         | _           | _                    | _                               |
| Sair Suaquiir River Exchange Contractors Water Authority                              | -                |           | _        | Water Enterprise                     | 12,401,501     | 12,697,293         | _           | _                    | _                               |
| — San Joaquin Valley Drainage Authority   | Merced           | 50.       | 0        | —                                    | 12,401,501     | 12,077,275         | _           | _                    | _                               |
| —   | _                | _         | _        | Drainage and Drainage Maintenance    | 1,577,755      | 1,955,720          | _           | _                    | _                               |
| San Joaquin Valley Insurance Authority  | Fresno           | 50.       | S        |                                      | _              | _                  | _           | _                    | _                               |
| =   | _                | _         | _        | Self Insurance                       | 59,558,656     | 57,558,785         | _           | _                    | _                               |
| San Joaquin Valley Power Authority  | Fresno           | 50.       | 0        | Inactive                             | _              | _                  | _           | _                    | _                               |
| _   | _                | _         | _        | Inactive                             | _              | 13,500             | _           | _                    | _                               |
| San Joaquin Valley Unified Air Pollution Control District                             | Fresno           | 1.5       | 0        | _                                    | _              | _                  | _           | _                    | _                               |
| <del>-</del>  | _                | _         | _        | Air Pollution Control                | 159,355,980    | 128,103,219        | 362,232     | _                    | _                               |
| San Joaquin Valleywide Air Pollution Study Agency                                     | Kern             | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                               |

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

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| San Joaquin Valleywide Air Pollution Study Agency — (continued)         | Kern             | 50.              | 0               | _                                    | _              | _                  | _           | \$ _                 | \$ -                               |
| _   | _                | _                | _               | Air Pollution Control                | \$ 1,532,318   | \$ 2,815,806       | \$ -        | _                    | _                                  |
| San Joaquin Waterworks District No. 2 (San Joaquin)                     | San Joaquin      | 49.              | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 81,166         | 59,202             | _           | _                    | _                                  |
| San Jose Civic Improvement Authority                                    | Santa Clara      | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
| San Jose Financing Authority  | Santa Clara      | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 36,052,063     | 37,402,455         | 659,578,000 | _                    | _                                  |
| San Jose-Santa Clara Clean Water Financing Authority                    | Santa Clara      | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 6,971,525      | 7,085,034          | 48,310,000  | _                    | _                                  |
| San Juan Basin Authority  | Orange           | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 1,699,038      | 1,778,194          | 25,735,000  | _                    | _                                  |
| San Juan Bautista Cemetery District                                     | San Benito       | 4.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             | 168,971        | 140,212            | _           | _                    | _                                  |
| San Juan Ridge County Water District                                    | Nevada           | 42.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation | 10,124         | 7,879              | _           | _                    | _                                  |
| San Juan Suburban Water District  | Sacramento       | 5.1              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 18,409,704     | 18,032,311         | 43,839,527  | _                    | _                                  |
| San Lorenzo Valley County Water   | Santa Cruz       | 42.              | 0               |                                      | _              | _                  | _           | _                    | _                                  |
| =   | _                | _                | _               | Waste Disposal Enterprise            | 99,199         | 118,666            | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 5,916,841      | 5,907,027          | 7,846,873   | _                    | _                                  |
| San Lucas Cemetery District   | Monterey         | 4.               | 0               |                                      | _              | _                  |             | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             | 14,946         | 20,301             | _           | _                    | _                                  |
| San Lucas County Water District   | Monterey         | 42.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   |                  | _                | _               | Waste Disposal Enterprise            | 63,144         | 145,625            | 12,294      | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 76,183         | 132,421            | 76,193      | _                    | _                                  |
| San Luis and Delta-Mendota Water Authority                              | Merced           | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 23,361,224     | 23,144,678         | 50,000,000  | _                    | _                                  |
| San Luis Obispo County Air Pollution District                           | San Luis Obispo  | 1.1              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                | 5,265,523      | 4,968,373          | _           | _                    | _                                  |
| San Luis Obispo County Flood Control and Water<br>Conservation District | San Luis Obispo  | 8.24             | S               | _                                    | _              | _                  | _           | 439,190              | 67,777                             |
| _   | _                | _                | _               | Flood Control and Water Conservation | 2,065,694      | 2,612,239          | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 32,441,365     | 29,789,077         | 237,423,269 | _                    | _                                  |
| San Luis Obispo Regional Transit Authority                              | San Luis Obispo  | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                   | 4,661,599      | 5,681,186          | _           | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                   | 2,391,748      | 2,624,578          | _           | _                    | _                                  |
| San Luis Resource Conservation District                                 | Merced           | 36.1             | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Resource Conservation                | 3,009          | 930                | _           | _                    | _                                  |
| San Luis Rey Municipal Water District                                   | San Diego        | 44.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 65,438         | 42,081             | _           | _                    | _                                  |
| San Luis Water District   | Merced           | 41.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 15,102,988     | 14,802,459         | 3,029,839   | _                    | _                                  |
| San Martin County Water District  | Santa Clara      | 42.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     | 195,602        | 123,757            | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County     | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt     | Appropriations Limit | Appropriations Subject to Limit |
|---|----------------------|------------------|-----------------|--|----------------|--------------------|----------------|----------------------|---------------------------------|
| San Mateo County Flood Control District                               | San Mateo            | 8.25             | S               | _                                      | _              | _                  | _              | \$ 383,461,646       | \$ 314,845,184                  |
| <del>-</del>  |                      | _                | _               | Flood Control and Water Conservation\$ | 3,372,903      | \$ 4,743,281       | \$             | _                    | _                               |
| San Mateo County Harbor District                                      | San Mateo            | 11.2             | 0               | — Horbon and Dort Entermise            | 0.17/ 222      | 0.105.405          | 0.153.500      | _                    | _                               |
| San Mateo County Joint Powers Financing Authority                     | San Mateo            | —<br>50.         | 0               | Harbor and Port Enterprise  —          | 8,176,333      | 8,195,495<br>—     | 9,153,508<br>— | _                    | _                               |
| =   | _                    | _                | _               | Financing or Constructing Facilities   | 31,002,418     | 31,639,020         | 351,577,512    | _                    | _                               |
| San Mateo County Library Joint Powers Authority                       | San Mateo            | 50.              | 0               | _                                      | _              | _                  | _              | _                    | _                               |
| — Con Malan County Managing Abelianced Biotics                        | —                    | _                | _               | Library Services                       | 20,529,149     | 19,545,676         | _              | _                    | _                               |
| San Mateo County Mosquito Abatement District                          | San Mateo            | 21.<br>—         | 0               | Pest Control                           | 4,174,688      | <br>3,768,785      | _              | _                    | _                               |
| — San Mateo County Narcotics Task Force                               | San Mateo            | <del>-</del> 50. | 0               | —                                      | 4,174,000      | 3,700,703          |                | 383,461,646          | 314,845,184                     |
| =   | _                    | _                | _               | Police Protection and Personal Safety  | 1,519,672      | 1,344,014          | _              | _                    | _                               |
| San Mateo County Resource Conservation District                       | San Mateo            | 36.1             | 0               | _                                      | _              | _                  | _              | _                    | _                               |
|   | _                    | _                | _               | Resource Conservation                  | 968,498        | 891,648            | _              | _                    | _                               |
| San Mateo County Schools Insurance Group                              | San Mateo            | 50.              | 0               | —<br>Self Insurance                    | 32,776,103     | 21 540 025         | _              | _                    | _                               |
| — San Mateo County Transit District                                   | San Mateo            | —<br>38.13       | 0               | —                                      | 32,770,103     | 31,560,825         | _              |                      | _                               |
|   | _                    | _                | _               | Transit Enterprise                     | 13,583,328     | 13,592,849         | 304,765,000    | _                    | _                               |
| _   | _                    | _                | _               | Transit Enterprise                     | 124,350,395    | 144,153,129        | 304,765,000    | _                    | _                               |
| San Mateo County-Cities Insurance Group                               | San Mateo            | 50.              | 0               | _                                      | _              | _                  | _              | _                    | _                               |
| _   | _                    | _                | _               | Self Insurance                         | 2,376,316      | 2,269,147          | _              | _                    | _                               |
| San Miguel Cemetery District  | San Luis Obispo      | 4.               | 0               |  | 70.1/5         | - 04.005           | _              | _                    | _                               |
| —     San Miguel Community Services District                          | —<br>San Luis Obispo | <br>5.1          | _<br>0          | Cemetery<br>—                          | 70,165<br>—    | 84,235             | _              | _                    | _                               |
| San Miguel Community Services District                                | —                    | J.1              | _               | Fire Protection                        | 267,843        | 276,465            |                |                      | _                               |
| _   | _                    | _                | _               | Lighting and Lighting Maintenance      | 70,545         | 35,158             | _              | _                    | _                               |
| _   | _                    | _                | _               | Waste Disposal Enterprise              | 425,952        | 317,846            | _              | _                    | _                               |
| _   | _                    | _                | _               | Water Enterprise                       | 379,950        | 531,722            | 1,783,630      | _                    | _                               |
| San Miguel Consolidated Fire Protection District                      | San Diego            | 7.               | 0               | _                                      | _              | _                  | _              | _                    | _                               |
| _   | _                    | _                | _               | Fire Protection                        | 18,679,567     | 21,690,206         | 16,775,000     | _                    | _                               |
| San Quentin Village Maintenance District (Marin)                      | Marin                | 19.              | S               | — Desired and Desired Maintenance      | 40.020         | 10.505             | _              | _                    | _                               |
| — San Rafael County Sanitation District (Marin)                       | —<br>Marin           | —<br>31.         | 0               | Drainage and Drainage Maintenance      | 40,038         | 18,505             | _              | _                    | _                               |
| —   | —                    | _                | _               | Waste Disposal Enterprise              | 13,614,429     | 10,190,949         |                | _                    |                                 |
|   | _                    | _                | _               | Water Enterprise                       | -              | -                  | _              | _                    | _                               |
| San Ramon Public Financing Authority                                  | Contra Costa         | 50.              | 0               | _ '                                    | _              | _                  | _              | _                    | _                               |
| _   | _                    | _                | _               | Financing or Constructing Facilities   | 496,912        | 7,706,544          | 89,281,570     | _                    | _                               |
| San Ramon Valley Fire Protection                                      | Contra Costa         | 7.               | 0               | _                                      | _              | _                  | _              | 120,096,696          | 49,645,302                      |
| <del>-</del>  | _                    | _                | _               | Fire Protection                        | 52,936,343     | 52,917,509         | 18,666,388     | _                    | _                               |
| San Ramon Valley Unified District Joint Powers Financing<br>Authority | Contra Costa         | 50.              | 0               | _                                      | - 0.047.5::    | -                  | _              | _                    | _                               |
| San Damon Valley Unified School District Educational                  | — Contra Costa       | —<br>54.         | _<br>0          | Financing or Constructing Facilities   | 2,317,561      | 21,828,218         | 24,640,000     | _                    | _                               |
| San Ramon Valley Unified School District Educational Facilities       | Contra Costa         | 34.              | U               | Inactive                               | _              | _                  | _              | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| San Ramon Valley Unified School District Financing<br>Corporation     | Contra Costa     | 54.1             | 0               | Inactive                              | _              | _                  | _           | \$ -                 | -                                  |
| San Simeon Acres Community Services District                          | San Luis Obispo  | 5.1              | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise             | 384,223        | 404,317            | _           | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                      | 326,688        | 254,297            | _           | _                    | _                                  |
| Sand City Joint Powers Finance Authority                              | Monterey         | 50.              | С               | Inactive                              | _              | _                  | _           | _                    | _                                  |
| Sand Creek Flood Control District                                     | Stanislaus       | 8.32             | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation  | 14,762         | 9,380              | _           | _                    | _                                  |
| Sand Pit Road Permanent Road Division                                 | Shasta           | 29.              | S               | Inactive                              | _              | _                  | _           | _                    | _                                  |
| Sandyland Seawall Maintenance District (Santa Barbara)                | Santa Barbara    | 19.              | S               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Land Reclamation and Levee Maintenand | e 235          | 2,666              | _           | _                    | _                                  |
| Sanger Public Financing Authority                                     | Fresno           | 50.              | С               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities  | 1,703,799      | 1,349,136          | 20,075,000  | _                    | _                                  |
| Sanger-Del Rey Cemetery District                                      | Fresno           | 4.               | 0               | _                                     | -              | -                  | _           | _                    | _                                  |
| — Continue District No. 1 (Marts)                                     | —                | _                | _               | Cemetery                              | 818,553        | 871,602            | 77,715      | _                    | _                                  |
| Sanitary District No. 1 (Marin)                                       | Marin            | 30.1             | 0               | — Wests Blancast Fatamais             |                | 17,000,005         |             | _                    | _                                  |
| Conitory District No. 2 (Marin)                                       | —<br>Marin       | 30.1             | _<br>0          | Waste Disposal Enterprise             | 22,097,364     | 17,890,335         | 8,179,428   | 0.104.444            | 2,299,868                          |
| Sanitary District No. 2 (Marin)                                       | Marin            | 30.1             | _               | Weste Disposal Enterprise             | 5,332,771      | 5,608,969          |             | 8,186,664            | 2,299,000                          |
| —<br>Sanitary District No. 5 (Marin)                                  | —<br>Marin       | 30.1             | 0               | Waste Disposal Enterprise             | 5,332,771      | 5,006,909          | _           | _                    | _                                  |
| Sanitary District No. 5 (Marin)                                       | IVIGITIT         | _                | _               | Waste Disposal Enterprise             | 5,092,107      | 3,283,257          | 11,443,466  |                      | _                                  |
| —<br>Santa Ana Financing Authority                                    | Orange           | —<br>54.         | C               | —                                     | 5,072,107      | 5,205,257          | 11,443,400  | _                    | _                                  |
| Sund And Findholing Additions   | —                |                  | _               | Financing or Constructing Facilities  | 15,593,164     | 17,234,755         | 170,925,000 | _                    | _                                  |
| — Santa Ana Gardens Sanitary District (Orange)                        | Orange           | 30.1             | S               | —                                     | 15,575,104     | -                  | 170,723,000 | _                    | _                                  |
|   | —                | _                | _               | Waste Disposal Enterprise             | 169            | 6                  | _           | _                    | _                                  |
| Santa Ana River Flood Protection Agency                               | Orange           | 50.              | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation  | 23,275         | 20,319             | _           | _                    | _                                  |
| Santa Ana Watershed Project Authority                                 | Riverside        | 50.              | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| =   | _                | _                | _               | Waste Disposal Enterprise             | 19,395,235     | 16,831,327         | 34,794,986  | _                    | _                                  |
| Santa Barbara County Air Pollution Control                            | Santa Barbara    | 1.1              | 0               |                                       | _              | _                  |             | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                 | 8,697,132      | 8,591,663          | _           | _                    | _                                  |
| Santa Barbara County Finance Corporation, Inc.                        | Santa Barbara    | 54.              | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities  | 7,779,582      | 7,712,638          | 75,235,000  | _                    | _                                  |
| Santa Barbara County Flood Control and Water Conservation<br>District | Santa Barbara    | 8.26             | S               | _                                     | _              | _                  | _           | _                    | _                                  |
| — Cooks Books on Cooks Coks do Colf language of Document for          | —                | _                | _               | Flood Control and Water Conservation  | 17,971,546     | 17,539,667         | _           | _                    | _                                  |
| Santa Barbara County Schools Self-Insurance Program for<br>Employees  | Santa Barbara    | 50.<br>—         | 0               | Colf Incurance                        | 4 040 011      | 0.014.540          | _           | _                    | _                                  |
| — Santa Barbara County Water Agency                                   | Santa Barbara    | 45.15            | _<br>S          | Self Insurance                        | 4,069,811      | 9,814,560          | _           | _                    | _                                  |
| Santa Barbara County Water Agency                                     |                  | 45.15            | _               | Flood Control and Water Conservation  | 8,166,030      | 8,230,677          | _           | _                    | _                                  |
| — Santa Barbara Fire Protection District                              | Santa Barbara    | —<br>7.          | _<br>S          | — Control and Water Conservation      | 0,100,030      | 0,230,077          | _           | _                    | _                                  |
| Sund Sursuld File Frotection Sistilet                                 |                  | -<br>-           | _               | Fire Protection                       | 29,888,257     | 390,213            | _           | _                    | _                                  |
| — Santa Barbara Metropolitan Transit District                         | Santa Barbara    | 38.8             | 0               |                                       | 27,000,237     | 370,213            | _           | _                    | _                                  |
| cana sa sa a moroponan manor sistem                                   | _                | _                | _               | Transit Enterprise                    | 22,181,830     | 25,420,759         | _           |                      | _                                  |
|   |                  |                  |                 | E                                     | 22,101,000     | 23,120,707         |             |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations Subject to Limit |  |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|---------------|----------------------|---------------------------------|--|
| Santa Barbara San Luis Obispo Regional Health Authority                         | Santa Barbara    | 12.2             | 0               | _                                    | _              | _                  | _             | \$ -                 | \$ _                            |  |
| _   | _                | _                | _               | Health                               | \$ 330,002,321 | \$ 329,059,927     | \$            | _                    | _                               |  |
| Santa Clara County Abandoned Vehicle Abatement Service<br>Authority             | Santa Clara      | 50.              | 0               | _                                    | _              | _                  | _             | _                    | _                               |  |
| <del>-</del>  |                  | _                | _               | Governmental Services                | 1,497,199      | 1,491,963          | _             | _                    | _                               |  |
| Santa Clara County Building Authority   | Santa Clara      | 50.              | 0               | Inactive                             | _              | _                  | _             | _                    | _                               |  |
| Santa Clara County Financing Authority  | Santa Clara      | 50.              | S               | _                                    | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Financing or Constructing Facilities | 32,477,630     | 67,047,630         | 720,023,216   | _                    | _                               |  |
| Santa Clara County Library Joint Powers Authority                               | Santa Clara      | 50.              | 0               | _                                    | _              | _                  | _             | 125,958,723          | 23,572,395                      |  |
| _   | _                | _                | _               | Library Services                     | 32,650,955     | 33,668,355         | _             | _                    | _                               |  |
| Santa Clara County Open-Space Authority   | Santa Clara      | 50.              | 0               | _                                    | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Recreation and Park                  | 4,534,263      | 3,206,747          | _             | _                    | _                               |  |
| Santa Clara County Public Facilities Corporation                                | Santa Clara      | 54.              | 0               | Inactive                             | _              | _                  | _             | _                    | _                               |  |
| Santa Clara County Schools Insurance Group                                      | Santa Clara      | 50.              | 0               | _                                    | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Self Insurance                       | 28,818,019     | 28,256,324         | _             | _                    | _                               |  |
| Santa Clara County Vector Control District                                      | Santa Clara      | 21.              | S               | _                                    | _              | _                  | _             | _                    | _                               |  |
| _   | _                | _                | _               | Pest Control                         | 6,995,269      | 5,582,158          | 3,630,000     | _                    | _                               |  |
| Santa Clara County-El Camino Hospital District Hospital<br>Facilities Authority | Santa Clara      | 50.              | 0               | <del>-</del>                         | _              | _                  | _             | _                    | _                               |  |
|   | _                | _                | _               | Financing or Constructing Facilities | 241,007        | 5,541,007          | 27,600,000    | _                    | _                               |  |
| Santa Clara Valley Transportation Authority                                     | Santa Clara      | 38.10            | 0               | <del>-</del>                         | _              | <del>-</del>       | _             | _                    | _                               |  |
| _   | _                | _                | _               | Transit Enterprise                   | 553,185,000    | 413,853,000        | 1,224,630,000 | _                    | _                               |  |
| — Conta Olava Valla Matas Diatria   |                  | —<br>45.07       | _               | Transit Enterprise                   | 22,941,893     | 22,941,893         | 1,224,630,000 | - 110 204 / 77       | -                               |  |
| Santa Clara Valley Water District   | Santa Clara      | 45.27            | 0               | _                                    | -              | -                  |               | 110,394,677          | 18,384,244                      |  |
| _   | _                | _                | _               | Flood Control and Water Conservation | 124,818,484    | 118,172,058        | 133,440,000   | _                    | _                               |  |
| Conta Clarita Rublia Financa Authority  |                  | <br>F0           | _<br>C          | Water Enterprise                     | 180,680,087    | 160,452,555        | 221,969,780   | _                    | _                               |  |
| Santa Clarita Public Finance Authority  | Los Angeles      | 50.              |                 | —                                    | 2 24/ 040      | 2 24/ 040          |               | _                    | _                               |  |
| Conta Clarita Vallay Capitation District of Las Angeles County                  |                  | _<br>21          | _               | Financing or Constructing Facilities | 3,246,849      | 3,246,849          | 39,625,000    | 10 520 502           | —<br>E E 40 747                 |  |
| Santa Clarita Valley Sanitation District of Los Angeles County                  | Los Angeles      | 31.              | 0               |                                      | 21 720 //1     | 2/ /05 001         | - (4.200.152  | 10,529,582           | 5,542,767                       |  |
| Santa Clarita Watershed Recreation and Conservation                             |                  | _<br>F0          | 0               | Waste Disposal Enterprise            | 31,739,661     | 26,605,091         | 64,390,153    | _                    | _                               |  |
| Authority   | Los Angeles      | 50.<br>—         | _               | Recreation and Park                  | 120            | 1 500              | _             | _                    | _                               |  |
| Santa Cruz Consolidated Emergency Communication Center                          | Santa Cruz       | <del></del>      | 0               | Recreation and Park                  | 138            | 1,500              | _             | _                    | _                               |  |
| Santa Cruz Consolidated Emergency Communication Center                          | Sailla Ciuz      |                  |                 | Governmental Services                | 6,747,693      | 6,868,740          |               | _                    | _                               |  |
| — Santa Cruz County Animal Shelter  | Santa Cruz       | —<br>50.         | _<br>0          | Governmental Services                | 0,747,093      | 0,000,740          | 2,710,000     | _                    | _                               |  |
| Salita Cruz County Ariinal Sheller  | Sailla Ciuz      | JU.<br>—         | _               | —<br>Animal Control                  | 2 110 201      | 2 242 504          | _             | _                    | _                               |  |
| Santa Cruz County Emergency Medical Services Integration                        | Santa Cruz       | —<br>50.         | 0               | Allinai Control                      | 3,119,381      | 3,242,596          | _             | _                    | _                               |  |
| Authority   | Jania Ciuz       | 50.              | _               | Governmental Services                | 256,998        | 276,710            | _             | _                    | _                               |  |
| Santa Cruz County Fire Agencies Insurance Group                                 | Santa Cruz       | 50.              | 0               | —                                    | 230,770        | 270,710            | _             | _                    | _                               |  |
|   |                  | _                | _               | Self Insurance                       | 635,815        | 638,956            | _             | _                    | _                               |  |
| Santa Cruz County Flood Control District  | Santa Cruz       | 8.28             | S               |                                      | -              | -                  | _             | _                    | _                               |  |
| Same Star Sound Flood Sound District  | —                | U.20<br>—        | _               | Flood Control and Water Conservation | 4,913,789      | 5,614,792          | 4,024,749     | _                    |                                 |  |
| — Santa Cruz County Library Financing Authority                                 | Santa Cruz       | <del></del>      | 0               | —                                    | 7,713,707      | J,017,172          | 4,024,749     | _                    | _                               |  |
| Same Star Sound Elbiding Findholing Fullioning                                  |                  | _                | _               | Governmental Services                | 14,396,922     | 14,351,782         |               | _                    | _                               |  |
| (a) Defend to home and a description to Assess the A                            | _                | _                | _               | Governmental Services                | 14,370,722     | 14,331,102         | _             | _                    | _                               |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County   | Type Code | Gov Body | Activity                                      | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |  |
|--|--------------------|-----------|----------|---|----------------|--------------------|-------------|----------------------|------------------------------------|--|
|  |                    | (a)       | (b)      |   |                |                    |             |                      |                                    |  |
| Santa Cruz County Resource Conservation District       | Santa Cruz         | 36.1      | 0        | —   | - 2.550,400    | - 2770,000         | _           | \$                   | \$ —                               |  |
| Santa Cruz County Sanitation District (Santa Cruz)     | —<br>Santa Cruz    | —<br>31.  | 0        | Resource Conservation                         | \$ 2,558,499   | \$ 2,778,888       | \$          | _                    | _                                  |  |
| Santa Graz County Sanitation District (Santa Graz)     | Jania Gruz         | J1.       | _        | Waste Disposal Enterprise                     | 21,765,657     | 17,606,165         | 21,877,273  | _                    |                                    |  |
| Santa Cruz County Schools Health Insurance Group       | Santa Cruz         | 50.       | 0        | —   |                |                    | 21,011,213  | _                    | _                                  |  |
| _  | _                  | _         | _        | Self Insurance                                | 1,489,853      | 1,618,121          | _           | _                    | _                                  |  |
| Santa Cruz County Vehicle Abatement Authority          | Santa Cruz         | 50.       | 0        | _   | · · · –        | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Governmental Services                         | 237,610        | 237,609            | _           | _                    | _                                  |  |
| Santa Cruz Metropolitan Transit District               | Santa Cruz         | 38.9      | 0        | _   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Transit Enterprise                            | 30,754,566     | 41,748,455         | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Transit Enterprise                            | 5,134,470      | 5,547,998          | _           | _                    | _                                  |  |
| Santa Cruz Port District                               | Santa Cruz         | 11.3      | 0        | — Hardwar and Bard Followed as                | 10.470.000     | 7.707.044          | -           | _                    | _                                  |  |
| Santa Cruz Public Improvement Financing Corporation    | —<br>Santa Cruz    | —<br>54.1 | _<br>C   | Harbor and Port Enterprise                    | 10,478,938     | 7,707,044          | 12,727,644  | _                    | _                                  |  |
| Santa Cruz Public Improvement Financing Corporation    | Salita Ciuz        | J4.1<br>— | _        | Financing or Constructing Facilities          | 328,984        | <br>329,490        |             | _                    | _                                  |  |
| — Santa Cruz-San Benito County Schools Insurance Group | Santa Cruz         | <br>50.   | 0        | —   | 320,704        | 329,490            | 3,436,460   | _                    | _                                  |  |
|  | —                  | _         | _        | Self Insurance                                | 3,040,495      | 3,106,940          | _           | _                    | _                                  |  |
| Santa Fe Irrigation District                           | San Diego          | 52.       | 0        |   | -              | -                  | _           | 11,978,530           | 1,789,283                          |  |
| _  | _                  | _         | _        | Water Enterprise                              | 21,359,030     | 19,204,869         | 9,260,000   | _                    |                                    |  |
| Santa Lucia Community Services District                | Monterey           | 5.1       | 0        | _ '   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Police Protection and Personal Safety         | 1,467,060      | 1,366,521          | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Streets and Roads - Construction and          | 1,434,360      | 1,251,591          | _           | _                    | _                                  |  |
|  |                    |           |          | Maintenance                                   | 280,545        | 327,359            |             |                      |                                    |  |
| _  | _                  | _         | _        | Waste Disposal Enterprise<br>Water Enterprise | 1,974,422      | 2,924,240          | _           | _                    | _                                  |  |
| Santa Margarita Cemetery District                      | San Luis Obispo    | 4.        | 0        | —   | -              | -                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Cemetery                                      | 34,868         | 26,963             | _           | _                    | _                                  |  |
| Santa Margarita Fire Protection                        | San Luis Obispo    | 7.        | 0        | _   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Fire Protection                               | 96,970         | 73,467             | 46,619      | _                    | _                                  |  |
| Santa Margarita Water District                         | Orange             | 41.       | 0        | _   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Waste Disposal Enterprise                     | 21,224,597     | 19,762,390         | 66,070,000  | _                    | _                                  |  |
| <del>-</del>   | _                  | _         | _        | Water Enterprise                              | 81,219,088     | 63,824,211         | 223,995,492 | _                    | _                                  |  |
| Santa Margarita-Dana Point Authority                   | Orange             | 50.       | 0        |   | _              | _                  | _           | _                    | _                                  |  |
| Conta Maria Comatany District                          | —<br>Conta Barbara | _         | 0        | Waste Disposal Enterprise                     | 8,785,563      | 8,785,563          | 168,705,000 | _                    | _                                  |  |
| Santa Maria Cemetery District                          | Santa Barbara      | 4.        |          | Cometon                                       | 1 270 200      | 1 270 502          | 1 005 000   | _                    | _                                  |  |
| Santa Maria Public Airport District                    | Santa Barbara      | <br>2.1   | 0        | Cemetery                                      | 1,379,208      | 1,279,502          | 1,005,000   | _                    | _                                  |  |
| Santa Iviana i dolic Ali port District                 | —                  | _         | _        | Airport Enterprise                            | 4,237,161      | 5,772,540          |             | _                    | _                                  |  |
| Santa Maria Public Financing Authority                 | Santa Barbara      | 50.       | 0        | —   | - 1,237,101    | -                  | _           | _                    | _                                  |  |
| Santa Maria Solid Waste Disposal Corporation           | Santa Barbara      | 54.       | 0        | Inactive                                      | _              | _                  | _           | _                    | _                                  |  |
| Santa Maria Valley Water Conservation District         | Santa Barbara      | 46.4      | 0        | _   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Flood Control and Water Conservation          | 974,078        | 826,848            | _           | _                    | _                                  |  |
| Santa Maria-Bonita Capital Facilities Corporation      | Santa Barbara      | 54.1      | 0        | _   | _              | _                  | _           | _                    | _                                  |  |
| _  | _                  | _         | _        | Financing or Constructing Facilities          | 1,670,404      | 1,671,855          | 20,910,000  | _                    | _                                  |  |
|  |                    |           |          |   |                |                    |             |                      |                                    |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                    |                 |   |                |                    |              |                      | Appropriations   |
|---|------------------|--------------------|-----------------|---|----------------|--------------------|--------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Subject to Limit |
| Santa Nella County Water District   | Merced           | 42.                | 0               | _   | _              | _                  | _            | \$ - :               | \$               |
| _   | _                | _                  | _               | Waste Disposal Enterprise \$                        | 1,607,208      | \$ 505,698         | \$ 1,040,704 | _                    | _                |
| _   | _                | _                  | _               | Water Enterprise                                    | 737,957        | 545,023            | 39,558       | _                    | _                |
| Santa Rita Hills Community Services District  | Santa Barbara    | 5.1                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Streets and Roads - Construction and<br>Maintenance | 157,156        | 83,147             | _            | _                    | _                |
| Santa Rita Water District   | Merced           | 41.                | 0               | Inactive  | _              | _                  | _            | _                    | _                |
| Santa Ynez Community Services District  | Santa Barbara    | 5.1                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 1,540,346      | 1,405,542          | 1,089,022    | _                    | _                |
| Santa Ynez River Water Conservation District  | Santa Barbara    | 46.4               | 0               | _   | _              | _                  | _            | _                    | _                |
| <del>-</del>  | _                | _                  | _               | Flood Control and Water Conservation                | 440,263        | 456,798            | _            | _                    | _                |
| Santa Ynez River Water Conservation District, Improvement<br>District No. 1           | Santa Barbara    | 46.4               | 0               |   | _              | _                  | _            | _                    | _                |
| Conta Vana Vallan Halian Halia Cabard Bullillan Commelling                            | —                | _                  | _               | Water Enterprise                                    | 8,209,585      | 8,701,108          | 2,600,000    | _                    | _                |
| Santa Ynez Valley Union High School Building Corporation                              | Santa Barbara    | 54.                | 0               | _   | -              | _                  | _            | _                    | _                |
| Cantings Aquadust Commission  | —<br>Orango      | —<br>50.           | _<br>0          | Financing or Constructing Facilities                | 294,810        | 302,822            | 3,320,000    | _                    | _                |
| Santiago Aqueduct Commission  | Orange           |                    |                 |   | 1 420 000      | 1 400 005          | _            | _                    | _                |
| —<br>Saratoga Cemetery District   | Santa Clara      | —<br>4.            | 0               | Water Enterprise                                    | 1,430,882      | 1,422,825          | _            | _                    | _                |
| Salatoga Cernetery District   | Jania Ciara      |                    |                 | Cometon   | <br>1,119,884  | 1,214,113          |              | _                    |                  |
| —<br>Saratoga Fire Protection District  | Santa Clara      | <del>-</del><br>7. | 0               | Cemetery  | 1,119,004      | 1,214,113          | 1,000        | _                    | _                |
| Salatoga File Flotection District   | Janta Ciara      | _                  | _               | Fire Protection                                     | 5,705,436      | 5,497,415          | 6,641,408    | _                    |                  |
| Saticoy Sanitary District (Ventura)   | Ventura          | 30.1               | 0               | —   | 5,705,450      | 5,497,415          | 0,041,400    | _                    | _                |
| Salicoy Samilary District (Ventura)   | ventura          | _                  | _               | Waste Disposal Enterprise                           | 330,392        | 521,422            | _            |                      | _                |
| Sativa-Los Angeles County Water District  | Los Angeles      | 42.                | 0               | —   | 330,372        | J21,422<br>—       | _            | _                    | _                |
| Saliva 2037 ingolos Southly Water District  |                  | _                  | _               | Water Enterprise                                    | 1,108,041      | 1,041,222          | _            | _                    | _                |
| Saucelito Irrigation District   | Tulare           | 52.                | 0               | —   | - 1,100,011    | -                  | _            | _                    | _                |
| _   | _                | _                  | _               | Water Enterprise                                    | 3,250,956      | 2,674,963          | 6,445,000    | _                    | _                |
| Sausalito-Marin City Sanitary (Marin)   | Marin            | 30.1               | 0               | —   | -              |                    |              | _                    | _                |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 6,350,068      | 4,319,548          | 4,164,948    | _                    | _                |
| Sawyers Bar County Water District   | Siskiyou         | 42.                | 0               | _   | _              | _                  |              | _                    | _                |
| _   |                  | _                  | _               | Water Enterprise                                    | 8,988          | 12,192             | _            | _                    | _                |
| Scenic Heights County Sanitation District (San Mateo)                                 | San Mateo        | 31.                | S               | _ '   | _              | _                  | _            | 383,461,646          | 314,845,184      |
| _   | _                | _                  | _               | Waste Disposal Enterprise                           | 63,645         | 65,807             | _            | _                    | _                |
| Schell-Vista Fire Protection District   | Sonoma           | 7.                 | 0               |   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Fire Protection                                     | 907,770        | 2,950,991          | _            | _                    | _                |
| School Alliance for Workers Compensation Excess<br>Self-Funded Joint Powers Authority | Santa Clara      | 50.                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Self Insurance                                      | 1,782,433      | 2,039,194          | _            | _                    | _                |
| School Employees Trust-Tulare   | Tulare           | 50.                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Self Insurance                                      | 414            | 4,707              | _            | _                    | _                |
| School Insurance Group Northern Alliance Second (Signal II)                           | Los Angeles      | 50.                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Self Insurance                                      | 405,941        | 326,117            | _            | _                    | _                |
| School Insurance Group-Placer and Nevada Counties                                     | Placer           | 50.                | 0               | _   | _              | _                  | _            | _                    | _                |
| _   | _                | _                  | _               | Self Insurance                                      | 78,905,655     | 77,701,415         | _            | _                    | _                |
|   |                  |                    |                 |   |                |                    |              |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                     | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| School Project for Utility Rate Reduction (SPURR)            | Contra Costa     | 50.              | 0               | _                                    |                |                    | _          | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Electric Enterprise                  | \$ 33,252,0    | 50 \$ 33,030,649   | \$ -       | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                |                |                    | _          | _                    | _                                  |
| School Projects Financing Corporation of Sacramento County   | Sacramento       | 54.1             | 0               | _                                    |                |                    | _          | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Financing or Constructing Facilities |                | 4 894,397          | 7,095,000  | _                    | _                                  |
| Schools Association For Excess Risk                          | Los Angeles      | 50.              | 0               | —                                    | F0 220 /       |                    | _          | _                    | _                                  |
| Schools Excess Liability Fund                                | —<br>Sacramento  | —<br>50.         | _<br>0          | Self Insurance                       | 50,228,6       | 40 50,153,649      | _          | _                    | _                                  |
| SCHOOLS EXCESS Elability Fullu                               | Sacramento       | JU.<br>—         | _               | Self Insurance                       | 15,943,1       |                    | _          | _                    | _                                  |
| Schools Insurance Authority                                  | Sacramento       | <br>50.          | 0               | —                                    | 13,743,1       |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                       | 40,730,0       | 14 36,225,931      | _          | _                    | _                                  |
| Schools Insurance Group, Northern Alliance                   | Mendocino        | 50.              | 0               | _                                    | ,,.            |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                       | 5,182,7        | 61 5,117,240       | _          | _                    | _                                  |
| Schools Insurance Program for Employees                      | San Luis Obispo  | 50.              | 0               | _                                    |                |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                       | 4,347,1        | 25 5,082,336       | _          | _                    | _                                  |
| Schools Linked For Insurance Management                      | Los Angeles      | 50.              | 0               | _                                    |                |                    | _          | _                    | _                                  |
|  | _                | _                | _               | Self Insurance                       | 7,996,8        | 18 9,320,033       | _          | _                    | _                                  |
| Schools Mandate Group  | Sacramento       | 50.              | 0               | Inactive                             |                |                    | _          | _                    | _                                  |
| Schools Self Insurance of Contra Costa County                | Contra Costa     | 50.              | 0               | _                                    | 44.000         |                    | _          | _                    | _                                  |
| — Cobugata Roizo Lighting District                           | —<br>Stanislaus  | —<br>18.         | _<br>S          | Self Insurance                       | 14,388,7       | 15 14,978,481      | _          | _                    | _                                  |
| Schwartz-Baize Lighting District                             | Sidilisidus      | 10.<br>—         | -<br>-          | Lighting and Lighting Maintenance    | 3              | 72 350             | _          | _                    | _                                  |
| Scott Valley Fire Protection District                        | Siskiyou         | —<br>7.          | 0               | — Eighting and Eighting Maintenance  | 2              |                    | _          | 203,636              | 87,404                             |
| _  | —                | _                | _               | Fire Protection                      | 100,7          | 94 147,086         | _          |                      | -                                  |
| Scott Valley Irrigation District                             | Siskiyou         | 52.              | 0               | _                                    | 100/           |                    | _          | _                    | _                                  |
| =  | _                | _                | _               | Water Enterprise                     | 51,4           | 60 39,853          | _          | _                    | _                                  |
| Scotts Valley Fire Protection District                       | Santa Cruz       | 7.               | 0               | _                                    |                |                    | _          | 15,120,350           | 4,640,748                          |
| _  | _                | _                | _               | Fire Protection                      | 5,447,3        | 42 6,013,127       | 3,030,314  | _                    | _                                  |
| Scotts Valley Public Financing Authority                     | Santa Cruz       | 50.              | 0               | _                                    |                |                    | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Financing or Constructing Facilities | 420,9          | 05 420,905         | 6,045,941  | _                    | _                                  |
| Scotts Valley Water Conservation District                    | Lake             | 46.4             | 0               | _                                    |                |                    | _          | _                    | _                                  |
| Scotts Valley Water District                                 | Santa Cruz       | 42.              | 0               | <del>-</del>                         | 5.057.0        |                    | _          | _                    | _                                  |
| - Coatto Valloy Water Dictriet Dublic Facilities Corporation | — Santa Cruz     | —<br>54.1        | _<br>0          | Water Enterprise                     | 5,257,9        |                    | 9,440,000  | _                    | _                                  |
| Scotts Valley Water District Public Facilities Corporation   | Santa Cruz       | J4.1<br>—        | _               | Financing or Constructing Facilities | 131,2          |                    | 3,125,000  | _                    | _                                  |
| Seal Beach Public Financing Authority                        | Orange           | <br>50.          | C               | —                                    | 131,2          | - 270,207          | 3,123,000  | _                    | _                                  |
| —  |                  | _                | _               | Financing or Constructing Facilities | 345,1          | 73 880,107         | 8,020,000  | _                    | _                                  |
| Seaside County Sanitation District (Monterey)                | Monterey         | 31.              | 0               |                                      | 2.2,           |                    | _          | _                    | _                                  |
| =  |                  | _                | _               | Waste Disposal Enterprise            | 1,424,8        | 70 856,729         | 231,919    | _                    | _                                  |
| Seeley County Water District                                 | Imperial         | 42.              | 0               | _                                    |                |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 440,5          |                    | 13,266     | _                    | _                                  |
|  | . –              | _                | _               | Water Enterprise                     | 2,122,7        |                    | 315,661    | _                    | _                                  |
| Self-Insurance Program for Imperial County                   | Imperial         | 50.              | 0               | _                                    |                |                    | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                       | 17,4           | 44 45,448          | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County  | Type Code | Gov Body | Activity                          | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|-------------------|-----------|----------|-----------------------------------|----------------|--------------------|--------------|----------------------|---------------------------------|
| Tame of Special District   | · ····o.pai coamy | (a)       | (b)      | ,                                 |                | Total Experience   | . 014. 2 021 | Appropriations and   | •                               |
| Self-Insurance Risk Management Authority   | Los Angeles       | 50.       | 0        | _                                 | _              | _                  | _            | \$ -                 | \$ -                            |
| _  | _                 | _         | _        | Self Insurance                    | \$ 9,604,451   | \$ 9,596,119       | \$ -         | _                    | _                               |
| Self-Insurance Risk Management Authority II for Liability and<br>Property Protection | Los Angeles       | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
|  | _                 | _         | _        | Self Insurance                    | 2,561,639      | 2,587,653          | _            | _                    | _                               |
| Self-Insurance Risk Management Authority III - Employee<br>Benefits                  | Los Angeles       | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Self Insurance                    | 7,017,299      | 6,845,301          | _            | _                    | _                               |
| Self-Insured Schools of California Health and Welfare<br>Benefits Program            | Kern              | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Self Insurance                    | 1,154,823,770  | 1,161,285,702      | _            | _                    | _                               |
| Self-Insured Schools of California SISC I - Workers<br>Compensation                  | Kern              | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Self Insurance                    | 12,583,043     | 20,441,526         | _            | _                    | _                               |
| Self-Insured Schools of California SISC II - Liability and<br>Property               | Kern              | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| <del>-</del>   | _                 | _         | _        | Self Insurance                    | 24,611,154     | 17,646,589         | _            | _                    | _                               |
| Selma - Kingsburg - Fowler County Sanitation District (Fresno)                       | Fresno            | 31.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Waste Disposal Enterprise         | 7,698,601      | 8,010,828          | _            | _                    | _                               |
| Selma Cemetery District  | Fresno            | 4.        | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| <del>-</del>   | _                 | _         | _        | Cemetery                          | 663,260        | 570,564            | _            | _                    | _                               |
| Selma Health Care District   | Fresno            | 14.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Health                            | _              | 88,867             | _            | _                    | _                               |
| Semitropic - Rosamond Water Bank Authority   | Kern              | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Water Enterprise                  | 4,568,491      | 3,942,231          | _            | _                    | _                               |
| Semitropic Water Storage District  | Kern              | 48.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Water Enterprise                  | 46,381,607     | 31,269,366         | 147,472,252  | _                    | _                               |
| Seneca Hospital District   | Plumas            | 14.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Hospital Enterprise               | 13,204,970     | 12,681,842         | 2,181,029    | _                    | _                               |
| Senior Center Agency   | Tehama            | 50.       | 0        | Inactive                          | _              | _                  | _            | _                    | _                               |
| Sequoia Drainage Maintenance (San Mateo)   | San Mateo         | 19.       | S        | _                                 | _              | _                  | _            | 383,461,646          | 314,845,184                     |
| _  | _                 | _         | _        | Drainage and Drainage Maintenance | 3,530          | 83                 | _            | _                    | _                               |
| Sequoia Healthcare District  | San Mateo         | 14.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Health                            | 10,849,519     | 11,165,577         | _            | _                    | _                               |
| _  | _                 | _         | _        | Hospital Enterprise               | 65,785         | 155,233            | _            | _                    | _                               |
| Sequoia Memorial District  | Tulare            | 20.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Memorial                          | 24,392         | 10,343             | _            | _                    | _                               |
| Serra Cooperative Library System   | San Diego         | 50.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Library Services                  | 467,406        | 459,120            | _            | _                    | _                               |
| Serrano Irrigation District  | Orange            | 52.       | 0        | _                                 | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Water Enterprise                  | 5,477,739      | 3,721,844          | 5,268,208    | _                    | _                               |
| Sewer Authority Mid-Coastside  | San Mateo         | 50.       | 0        |                                   | _              | _                  | _            | _                    | _                               |
| _  | _                 | _         | _        | Waste Disposal Enterprise         | 3,969,921      | 5,401,026          | _            | _                    | _                               |
| Sewer Maintenance No. 1 (Placer)   | Placer            | 19.       | S        |                                   | _              | -                  | _            | _                    | _                               |
| · · ·  | _                 | _         | _        | Waste Disposal Enterprise         | 8,326,455      | 6,454,525          | _            | _                    | _                               |
|  |                   |           |          | i e person                        | -,,-           | -,                 |              |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code  |        | Activity                             | Total Revenues     | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------|--------|--------------------------------------|--------------------|--------------------|-------------|----------------------|------------------------------------|
|  |                  | (a)        | (b)    |                                      |                    |                    |             |                      |                                    |
| Sewer Maintenance No. 2 (Placer)   | Placer           | 19.        | S      | <del></del>                          | _                  | _                  | _           | \$                   | \$                                 |
| Sewer Maintenance No. 3 (Placer)   | —<br>Placer      | —<br>19.   | _<br>S | Waste Disposal Enterprise            | 4,458,758          |                    | \$ <u> </u> | _                    | _                                  |
| Sewer Maintenance No. 3 (Flacer)   | —                | 17.<br>—   | _      | Waste Disposal Enterprise            | 958,297            | 1,034,490          |             | _                    | _                                  |
| — Sewerage Agency of Southern Marin  | Marin            | -<br>50.   | 0      | —                                    | 730,277            | 1,034,470          | _           | _                    | _                                  |
| _  | _                | _          | _      | Waste Disposal Enterprise            | 3,444,879          | 4,123,968          | _           | _                    | _                                  |
| Sewerage Commission - Oroville Region  | Butte            | 50.        | 0      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Waste Disposal Enterprise            | 2,667,079          | 2,354,615          | _           | _                    | _                                  |
| Shaded Terrace Maintenance District (San Joaquin)  | San Joaquin      | 19.        | S      |                                      | _                  | _                  | _           | _                    | _                                  |
| — Chaffee Describes and Dark District  |                  | —<br>27.1  | _      | Water Enterprise                     | 60,863             | 53,042             | 262,000     | -<br>-<br>-          | 207.401                            |
| Shafter Recreation and Park District   | Kern             | 27.1<br>—  | 0      | Recreation and Park                  | 607,262            | —<br>395,288       | _           | 562,870              | 207,401                            |
| — Shafter-Wasco Irrigation District  | Kern             | —<br>52.   | 0      | —                                    | 007,202            | 393,200            | _           | _                    | _                                  |
|  | _                | _          | _      | Water Enterprise                     | 6,900,996          | 5,137,625          | 14,752,962  | _                    | _                                  |
| Shandon Cemetery District  | San Luis Obispo  | 4.         | 0      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Cemetery                             | 15,730             | 4,966              | _           | _                    | _                                  |
| Shasta Avenue Maintenance District (San Joaquin)   | San Joaquin      | 19.        | S      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Lighting and Lighting Maintenance    | 5,714              | 6,503              | _           | _                    | _                                  |
| Shasta Community Services District   | Shasta           | 5.1        | 0      | — Fire Drestastion                   | 170 507            | 174.050            | _           | _                    | _                                  |
| _  | _                | _          | _      | Fire Protection Water Enterprise     | 178,587<br>715,572 | 174,950<br>567,847 |             | _                    | _                                  |
| — Shasta County Air Pollution Control  | Shasta           | 1.1        | S      | —                                    | 713,372            | J07,047<br>—       | 1,372,270   | _                    | _                                  |
| =  | _                | _          | _      | Air Pollution Control                | 3,274,028          | 3,374,699          | _           | _                    | _                                  |
| Shasta County Water Agency   | Shasta           | 45.16      | S      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Flood Control and Water Conservation | 164,185            | 153,991            | _           | _                    | _                                  |
| Shasta Joint Powers Financing Authority  | Shasta           | 50.        | S      | _                                    | _                  | _                  | _           | _                    | _                                  |
| — Charle Lake Assas Darmanant David Division District  | —<br>Chasta      | _          | _<br>S | Financing or Constructing Facilities | 3,646,907          | 3,929,632          | 43,525,000  | _                    | _                                  |
| Shasta Lake Acres Permanent Road Division District<br>Shasta Lake Estates Permanent Road Division District | Shasta<br>Shasta | 29.<br>29. | S<br>S | Inactive<br>Inactive                 | _                  | _                  | _           | _                    | _                                  |
| Shasta Lake Fire Protection District   | Shasta           | 29.<br>7.  | 0      |                                      | _                  | _                  | _           | 1,539,970            | 927,224                            |
| —  | _                | _          | _      | Fire Protection                      | 1,141,365          | 1,219,867          | 123,184     | -                    | -                                  |
| Shasta Lake Ranchos Permanent Road Division District   | Shasta           | 29.        | S      | Inactive                             | _                  |                    | -           | _                    | _                                  |
| Shasta Mosquito and Vector Control District  | Shasta           | 21.        | 0      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Pest Control                         | 2,173,461          | 2,229,623          | _           | _                    | _                                  |
| Shasta Valley Cemetery District  | Siskiyou         | 4.         | 0      | _                                    | _                  | _                  | _           | _                    | _                                  |
|  | _                | _          | _      | Cemetery                             | 210,357            | 172,054            | _           | _                    | _                                  |
| Shasta Valley Resource Conservation District   | Siskiyou         | 36.1       | 0      | — Decourse Concentation              | - 001 740          | 1 204 402          | _           | _                    | _                                  |
| Shasta-Trinity School Insurance Group  | —<br>Shasta      | —<br>50.   | 0      | Resource Conservation                | 991,740            | 1,294,692          | _           | _                    | _                                  |
| —  |                  | _          | _      | Self Insurance                       | 30,299,442         | 29,303,101         | _           | _                    | _                                  |
| Shaws Flat-Springfield Cemetery District   | Tuolumne         | 4.         | 0      | —                                    | -                  |                    | _           | _                    | _                                  |
| _  | _                | _          | _      | Cemetery                             | 7,065              | 1,206              | _           | _                    | _                                  |
| Shiloh Cemetery District   | Sonoma           | 4.         | 0      | _                                    | _                  | _                  | _           | _                    | _                                  |
| _  | _                | _          | _      | Cemetery                             | 419,704            | 360,537            | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|  |                  |                  |                 |   |                |                    |            |                      | Appropriations   |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| Shippee French Camp Homesites Maintenance District (San Joaquin) | San Joaquin      | 19.              | S               | _   | _              | _                  | _          | \$ -                 | <b>S</b> –       |
| _  | _                | _                | _               | Lighting and Lighting Maintenance \$                | 1,985          | \$ 1,777           | \$         | _                    | _                |
| Showcase Community Services District                             | El Dorado        | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 40,374         | 25,985             | _          | _                    | _                |
| Sierra - Sacramento Valley Emergency Medical Services<br>Agency  | Sacramento       | 50.              | 0               | _   | _              | _                  | _          | _                    | _                |
| <del>-</del>   | _                | _                | _               | Ambulance Service                                   | 2,310,892      | 2,075,632          | _          | _                    | _                |
| Sierra Cedars Community Services District                        | Fresno           | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance    | 142,365        | 130,051            | _          | _                    | _                |
|  | _                | _                | _               | Water Enterprise                                    | 149,484        | 59,419             | _          | _                    | _                |
| Sierra City Fire Protection District                             | Sierra           | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
|  | _                | _                | _               | Fire Protection                                     | 84,381         | 67,678             | _          | _                    | _                |
| Sierra City Lighting District                                    | Sierra           | 18.              | S               | Inactive  | _              | _                  | _          | _                    | _                |
| Sierra City Public Utility District                              | Sierra           | 40.1             | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Sierra County Fire Protection District No. 1                     | Sierra           | 7.               | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Fire Protection                                     | 122,922        | 90,729             | _          | _                    | _                |
| Sierra County Flood Control and Water Conservation District      | Sierra           | 8.29             | S               | Inactive  | _              | _                  | _          | _                    | _                |
| Sierra County Waterworks No. 1 (Sierra)                          | Sierra           | 49.              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 101,592        | 75,558             | _          | _                    | _                |
| Sierra Economic Development Corporation                          | Nevada           | 54.1             | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Local and Regional Planning or<br>Development       | 472,410        | 621,830            | 2,692,831  | _                    | _                |
| Sierra Foothills Public Utility District                         | Madera           | 40.1             | 0               | _   | _              | _                  | _          | _                    | _                |
| Sierra Highlands Community Services District                     | Inyo             | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 100,948        | 72,508             | _          | _                    | _                |
| Sierra Lakes County Water District                               | Placer           | 42.              | 0               | _   | _              | _                  | _          | 1,693,462            | 327,988          |
| _  | _                | _                | _               | Waste Disposal Enterprise                           | 1,156,570      | 1,851,764          | 8,000,000  | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 834,411        | 782,939            | 977,879    | _                    | _                |
| Sierra Madre Financing Authority                                 | Los Angeles      | 50.              | С               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Financing or Constructing Facilities                | 1,238,970      | 1,238,970          | 12,340,000 | _                    | _                |
| Sierra North Community Service District                          | Inyo             | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 8,329          | 11,683             | _          | _                    | _                |
| Sierra Oaks Community Services District                          | El Dorado        | 5.1              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Streets and Roads - Construction and<br>Maintenance | 5,451          | 4,906              | _          | _                    | _                |
| Sierra Planning Organization                                     | Nevada           | 50.              | 0               | Inactive  | _              | _                  | _          | _                    | _                |
| Sierra Resource Conservation District                            | Fresno           | 36.1             | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Resource Conservation                               | 95,659         | 84,105             | _          | _                    | _                |
| Sierra Valley Fire Protection District                           | Plumas           | 7.               | 0               | _   | _              | _                  | _          | 99,441               | 99,441           |
| _  | _                | _                | _               | Fire Protection                                     | 50,225         | 38,614             | _          | _                    | _                |
| Sierra Valley Groundwater Management District                    | Plumas           | 50.              | 0               | _   | _              | _                  | _          | _                    | _                |
| _  | _                | _                | _               | Water Enterprise                                    | 39,231         | 38,224             | _          | _                    | _                |
| Sierra Valley Hospital District                                  | Sierra           | 14.              | 0               | _   | _              | _                  | _          | _                    | _                |
|  |                  |                  |                 |   |                |                    |            |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Sierra Valley Hospital District — (continued)                         | Sierra           | 14.              | 0               | _                                      | _              | _                  | _          | \$ -                 | \$                                 |
| <del>-</del>  | _                | _                | _               | Hospital Enterprise                    |                |                    | \$         | _                    | _                                  |
| Sierra Valley Hospital Financing Authority                            | Sierra           | 50.              | 0               | — Einanoina or Constructina Facilities | 140 241        | 140 241            | 1 450 000  | _                    | _                                  |
| Sierra Valley Resource Conservation District                          | —<br>Sierra      | —<br>36.1        | 0               | Financing or Constructing Facilities — | 168,241<br>—   | 168,241<br>—       | 1,650,000  | _<br>_               | _                                  |
| _   | _                | _                | _               | Resource Conservation                  | 119,299        | 121,268            | _          | _                    | _                                  |
| Sierra View Hospital District   | Tulare           | 14.              | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
|   | _                | _                | _               | Hospital Enterprise                    | 148,361,808    | 126,168,261        | 83,230,692 | _                    | _                                  |
| Sierra Vista Lighting District  | Shasta<br>—      | 18.              | S               | Lighting and Lighting Maintanance      | 3,684          | 1,635              | _          | 7,891                | 3,285                              |
| — Sierra-Kings Hospital District                                      | Fresno           | —<br>14.         | 0               | Lighting and Lighting Maintenance —    | 3,004          | 1,030              | _          | _<br>_               | _                                  |
|   | _                | _                | _               | Hospital Enterprise                    | 14,362,902     | 18,271,968         | 26,695,137 | _                    | _                                  |
| Sierraville Public Utility District                                   | Sierra           | 40.1             | 0               | _ `                                    | _              | _                  | · · · –    | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                       | 81,589         | 83,431             | 207,331    | _                    | _                                  |
| Silicon Valley Animal Control Authority                               | Santa Clara      | 50.              | 0               | _                                      |                | _                  | _          | _                    | _                                  |
| Silicon Valley Library System   | —<br>Santa Clara | —<br>50.         | 0               | Animal Control<br>Inactive             | 1,701,123      | 2,033,287          | _          | _                    | _                                  |
| Silicon Valley Regional Interoperability Authority                    | Santa Clara      | 50.              | 0               |  | _              | _                  | _          | _                    | _                                  |
| —   | —                | _                | _               | Police Protection and Personal Safety  | 995,479        | 897,418            | _          | _                    | _                                  |
| Silva Gardens Lighting Maintenance District (San Joaquin)             | San Joaquin      | 19.              | S               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance      | 1,553          | 1,964              | _          | _                    | _                                  |
| Silver Creek Drainage District (Fresno)                               | Fresno           | 6.2              | 0               | _                                      | _              | _                  | _          | _                    | _                                  |
| Citizanda Madicalia Dassastian and Dade District                      | _                | —<br>27.1        | _               | Drainage and Drainage Maintenance      | 8              | _                  | _          | 20/ 250              |                                    |
| Silverado - Modjeska Recreation and Park District                     | Orange<br>—      | 27.1<br>—        | 0               | Recreation and Park                    | 358,458        | 261,338            | _          | 386,358              | 98,390                             |
| Silverado Community Services District                                 | Napa             | 5.1              | S               | —                                      | 330,430        | 201,330            | _          | _                    | _                                  |
| =   | <u>.</u>         | _                | _               | Lighting and Lighting Maintenance      | 22,814         | 22,817             | _          | _                    | _                                  |
| _   | _                | _                | _               | Streets and Roads - Construction and   | 103,931        | 103,946            | _          | _                    | _                                  |
| Silveyville Cemetery District   | Solano           | 4.               | 0               | Maintenance<br>—                       | _              | _                  | _          | _                    | _                                  |
| —   |                  | _                | _               | Cemetery                               | 512,708        | 405,720            | _          | _                    | _                                  |
| Simi Valley Lighting Maintenance (Ventura)                            | Ventura          | 19.              | С               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance      | 2,465,439      | 1,116,704          | _          | _                    | _                                  |
| Simi Valley Public Financing Authority                                | Ventura          | 50.              | С               | <del>-</del>                           | _              | _                  | _          | _                    | _                                  |
| Circlinary Association of Conservation Entities                       | — Cialdren       | —<br>50.         | _               | Financing or Constructing Facilities   | _              | 958,963            | 3,385,000  | _                    | _                                  |
| Siskiyou Association of Governmental Entities                         | Siskiyou<br>—    | 50.              | 0               | Local and Regional Planning or         | _<br>5         | <br>1,789          | _          | _                    | _                                  |
| _   |                  | _                | _               | Development                            | 3              | 1,707              | _          | _                    | _                                  |
| Siskiyou County Air Pollution Control                                 | Siskiyou         | 1.1              | S               | _ '                                    | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                  | 298,820        | 345,878            | _          | _                    | _                                  |
| Siskiyou County Flood Control and Water Conservation District         | Siskiyou         | 8.30             | S               | _                                      | _              | _                  | _          | _                    | _                                  |
| _   | _                | _                | _               | Flood Control and Water Conservation   | 409,069        | 484,381            | _          | _                    | _                                  |
| Siskiyou County Schools Dental Insurance Group Joint Powers Authority | Siskiyou         | 50.              | 0               | Inactive                               | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|--|----------------|--------------------|------------|----------------------|---------------------------------|
| ·  |                  | (a)       | (b)      | •  |                | •                  |            |                      |                                 |
| Siskiyou County Schools Vision Insurance Group Joint<br>Powers Authority | Siskiyou         | 50.       | 0        | Inactive   | _              | _                  | _          | \$ -                 | \$ -                            |
| Siskiyou Resource Conservation District                                  | Siskiyou         | 36.1      | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Resource Conservation                            | 340,747        | 328,465            | _          | _                    | _                               |
| Ski Town II Permanent Road Division                                      | Nevada           | 29.       | S        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Streets and Roads - Construction and Maintenance | 6,120          | 9,502              | _          | _                    | _                               |
| Skyview County Water District  | Tehama           | 42.       | 0        | Inactive   | _              | _                  | _          | _                    | _                               |
| Sleepy Hollow Fire Protection District                                   | Marin            | 7.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                  | 1,131,660      | 935,445            | _          | _                    | _                               |
| Sloughhouse Resource Conservation District                               | Sacramento       | 36.1      | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Resource Conservation                            | 75,543         | 22,324             | _          | _                    | _                               |
| Small Cities Organized Risk Effort                                       | Butte            | 50.       | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Self Insurance                                   | 3,343,720      | 7,235,946          | _          | _                    | _                               |
| Smartville Cemetery District   | Yuba             | 4.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Cemetery   | 468            | 609                | _          | _                    | _                               |
| Smartville Fire Protection District                                      | Yuba             | 7.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                  | 119,791        | 124,343            | _          | _                    | _                               |
| Smith River Cemetery District  | Del Norte        | 4.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Cemetery   | 3,381          | 6,408              | _          | _                    | _                               |
| Smith River Community Services District                                  | Del Norte        | 5.1       | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                 | 437,215        | 505,770            | 325,731    | _                    | _                               |
| Smith River Fire Protection District                                     | Del Norte        | 7.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection                                  | 310,606        | 193,695            | _          | _                    | _                               |
| Snelling Cemetery District   | Merced           | 4.        | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Cemetery   | 15,993         | 15,075             | _          | _                    | _                               |
| Snelling Community Services District                                     | Merced           | 5.1       | 0        | _  | _              | _                  | _          | 244,315              | 20,690                          |
| _  | _                | _         | _        | Waste Disposal Enterprise                        | 98,007         | 96,219             | _          | _                    | _                               |
| Solano Animal Control Authority  | Solano           | 50.       | 0        |  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Animal Control                                   | 702,101        | 697,748            | _          | _                    | _                               |
| Solano County Mosquito Abatement District No. 1                          | Solano           | 21.       | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Pest Control                                     | 1,853,588      | 1,786,040          | _          | _                    | _                               |
| Solano County Transit (Soltrans)   | Solano           |           | 0        | _  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Transit Enterprise                               | 12,522,924     | 15,799,986         | _          | _                    | _                               |
| Solano County Water Agency   | Solano           | 45.34     | 0        | _  |                | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Flood Control and Water Conservation             | 1,443,909      | 1,935,599          | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                 | 19,997,960     | 18,584,483         | _          | _                    | _                               |
| Solano Irrigation District   | Solano           | 52.       | 0        | =  | _              | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Electric Enterprise                              | 3,434,838      | 2,903,846          | 18,550,000 | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                 | 16,307,221     | 20,196,438         | 2,568,570  | _                    | _                               |
| Solano Resource Conservation District                                    | Solano           | 36.1      | 0        | =  | _              | _                  |            | _                    | _                               |
|  | _                | _         | _        | Resource Conservation                            | 815,792        | 736,849            | _          | _                    | _                               |
| Solano Water Authority   | Solano           | 50.       | 0        | _  | -              | -                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise                                 | 11,760         | 170,998            | _          | _                    | _                               |
|  |                  |           |          |  | ,700           | ,,,,,              |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                              | Total Revenues  | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---------------------------------------|-----------------|--------------------|-------------|----------------------|------------------------------------|
| Soldier Mountain Meadows Storm Drain Maintenance District (Shasta) | Shasta           | 37.1             | S               | Inactive                              | _               | _                  | _           | \$ -                 | \$ -                               |
| Soledad Cemetery District  | Monterey         | 4.               | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                              | 128,785         | 188,493            | 23,941      | _                    | _                                  |
| Soledad Community Health Care District                             | Monterey         | 14.              | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Hospital Enterprise                   | 8,979,884       | 8,788,299          | 1,423,812   | _                    | _                                  |
| Soledad-Mission Recreation and Park District                       | Monterey         | 27.1             | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Recreation and Park                   | 398,630         | 405,385            | 530,179     | _                    | _                                  |
| Sonoma County Agricultural Preservation and Open Space<br>District | Sonoma           | 27.2             | S               | _                                     | _               | _                  | _           | _                    | _                                  |
| —<br>Sonoma County Library   | —<br>Sonoma      | —<br>50.         | 0               | Recreation and Park —                 | 18,165,707      | 14,260,066         | _           | _                    | _                                  |
| Sofionia County Library  | SUHUHIA          |                  |                 |                                       | —<br>16,211,731 | <br>17,141,634     |             |                      |                                    |
| — Sonoma County Open Space Authority                               | Sonoma           | —<br>50.         | 0               | Library Services —                    | 10,211,731      | 17,141,034         | 18,118      | _                    | _                                  |
| Sonoma County Public Safety Consortium                             | Sonoma           | 50.              | С               | _                                     |                 | _                  | _           |                      | _                                  |
| Solionia County Fubile Safety Consolitum                           | Johonia          | JU.              | _               | Police Protection and Personal Safety | 2,289,343       | 1,946,501          | _           | _                    | _                                  |
| Sonoma County Waste Management Agency                              | Sonoma           | 50.              | 0               | —                                     | 2,207,545       | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 6,119,081       | 5,727,276          | _           | _                    | _                                  |
| Sonoma County Water Agency   | Sonoma           | 45.26            | S               | —                                     | -               | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation  | 26,142,804      | 60,080,494         | 100,981,477 | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 4,193,971       | 5,889,794          | 6,969,943   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 53,699,209      | 46,855,053         | 51,313,070  | _                    | _                                  |
| Sonoma Mountain County Water District                              | Sonoma           | 42.              | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 72,875          | 56,614             | _           | _                    | _                                  |
| Sonoma Valley County Sanitation District                           | Sonoma           | 31.              | S               | _                                     | _               | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Waste Disposal Enterprise             | 12,516,781      | 11,252,478         | 19,184,367  | _                    | _                                  |
| Sonoma Valley Healthcare District                                  | Sonoma           | 14.              | 0               | <del>-</del>                          | _               | _                  | _           | _                    | _                                  |
|  | _                | _                | _               | Hospital Enterprise                   | 54,714,872      | 53,304,799         | 39,579,883  | _                    | _                                  |
| Sonoma-Marin Area Rail Transit District                            | Marin            | 38.16            | 0               | —                                     | - 4/ 171 070    | 10 700 147         |             | _                    | _                                  |
| —<br>Sonora Public Financing Authority                             | —<br>Tuolumne    | —<br>50.         | _<br>C          | Transit Enterprise                    | 16,171,272      | 12,790,147         | 170,725,000 | _                    | _                                  |
| Soliola Fublic Fillaticity Authority                               | ruolumne         |                  | _               | Financing or Constructing Facilities  | 179,750         | 179,750            |             | _                    | _                                  |
| —<br>Soquel Creek Water District                                   | Santa Cruz       | 42.              | 0               | —                                     | 179,750         | 179,750            | 930,000     | _                    | _                                  |
| Soquel creek water bistrict  | —                | - TZ.            | _               | Water Enterprise                      | 12,116,296      | 10,335,673         | 20,425,000  |                      | _                                  |
| Sotoyome Resource Conservation District                            | Sonoma           | 36.1             | 0               | —                                     | 12,110,270      | -                  | 20,423,000  | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                 | 970,324         | 962,756            | _           | _                    | _                                  |
| South Bay Area Schools Insurance Authority                         | Santa Clara      | 50.              | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| =  | _                | _                | _               | Self Insurance                        | 3,360,090       | 2,738,975          | _           | _                    | _                                  |
| South Bay Cities Sanitation District (Los Angeles)                 | Los Angeles      | 31.              | 0               | _                                     | _               | _                  | _           | 18,953,689           | 3,801,093                          |
| _  | _                | _                | _               | Waste Disposal Enterprise             | 14,953,030      | 12,616,656         | 14,861,867  | _                    | _                                  |
| South Bay Dischargers Authority                                    | Santa Clara      | 50.              | 0               | Inactive                              | _               | _                  | _           | _                    | _                                  |
| South Bay Irrigation District                                      | San Diego        | 52.              | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                      | 2,829           | 28,092             | _           | _                    | _                                  |
| South Bay Regional Public Communications Authority                 | Los Angeles      | 50.              | 0               | _                                     | _               | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                 | 8,282,024       | 8,426,800          | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues        | Total Expenditures    | Total Debt     | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|-----------------------|-----------------------|----------------|----------------------|------------------------------------|
| South Bayside System Authority                                      | San Mateo        | 50.              | 0               | _   | _                     | _                     | _              | \$ _                 | s –                                |
| =   | _                | _                | _               | Waste Disposal Enterprise                     | \$ 28,466,530         | \$ 25,428,837         | \$ 63,355,000  | _                    | _                                  |
| South Coast Air Quality Management District                         | Los Angeles      | 1.4              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
| _   | _                | _                | _               | Air Pollution Control                         | 328,629,752           | 272,722,583           | 58,033,406     | _                    | _                                  |
| South Coast Air Quality Management District Building<br>Corporation | Los Angeles      | 54.              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities          | 5,888,008             | 5,938,374             | 15,130,000     | _                    | _                                  |
| South Coast Fire Protection District                                | Mendocino        | 7.               | 0               | _   | -                     | _                     | _              | _                    | _                                  |
| — South Coast Water District  | Orango           | - 42             | 0               | Fire Protection                               | 316,335               | 380,308               | 181,505        | 22.050.040           | _                                  |
| South Coast Water District  | Orange           | 42.              |                 | — Decreation and Doub                         | 207.224               |                       | _              | 33,059,868           | _                                  |
| _   | _                | _                | _               | Recreation and Park Waste Disposal Enterprise | 207,224<br>16,094,581 | 267,048<br>12,175,419 | 39,029,619     | _                    | _                                  |
| _   | _                |                  | _               | Water Enterprise                              | 18,402,419            | 18,471,905            | 3,865,520      | _                    | _                                  |
| South Coast Water District Financing Authority                      | Orange           | 50.              | 0               | —   | -                     | -                     | 3,003,320<br>— | _                    | _                                  |
| South County Area Transit   | San Luis Obispo  | 50.              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
| _   | _                | _                | _               | Transit Enterprise                            | 1,018,674             | 1,120,958             | _              | _                    | _                                  |
| South Delta Water Agency  | San Joaquin      | 45.29            | 0               | =   | _                     | _                     | _              | _                    | _                                  |
| _   | _ '              | _                | _               | Flood Control and Water Conservation          | 1,094,016             | 817,231               | _              | _                    | _                                  |
| South Dos Palos County Water District                               | Merced           | 42.              | 0               | _   | _                     | _                     | _              | 92,644               | 7,998                              |
| _   | _                | _                | _               | Waste Disposal Enterprise                     | 17,664                | 16,172                | _              | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                              | 30,872                | 28,428                | _              | _                    | _                                  |
| South Feather Water and Power Agency                                | Butte            | 52.              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
| _   | _                | _                | _               | Electric Enterprise                           | 21,722,648            | 7,825,742             | _              | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                              | 3,733,041             | 6,379,784             | 3,695,000      | _                    | _                                  |
| South Fork Irrigation District                                      | Modoc            | 52.              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                              | 92,362                | 76,241                | _              | _                    | _                                  |
| South Fork Mosquito Abatement District                              | Kern             | 21.              | 0               | _   | _                     | _                     | _              | _                    | _                                  |
|   |                  | _                | _               | Pest Control                                  | 25,136                | 17,202                | _              | _                    | _                                  |
| South French Camp Maintenance (San Joaquin)                         | San Joaquin      | 19.              | S               |   | _                     | _                     | _              | _                    | _                                  |
| — Could Cote Dublic Finance Authority                               |                  | —<br>50.         | _<br>C          | Lighting and Lighting Maintenance             | 3,282                 | 2,676                 | _              | _                    | _                                  |
| South Gate Public Finance Authority                                 | Los Angeles      |                  |                 | —   |                       |                       |                | _                    | _                                  |
| — South Kern Cemetery District                                      | —<br>Kern        | —<br>4.          | 0               | Financing or Constructing Facilities          | 6,836,381             | 6,836,381             | 52,335,000     | _                    | _                                  |
| South Rem Cemetery District   | —                | 4.               | _               | —<br>Cemetery                                 | 346,277               | 338,796               | _              | _                    | _                                  |
| South Lake County Fire Protection District                          | Lake             | —<br>7.          | 0               | Cemetery<br>—                                 | 340,277               | 330,790               | _              | _                    | _                                  |
| South Earle County Fire Protection District                         | Edic             | _                | _               | Fire Protection                               | 2,448,200             | 2,600,731             |                |                      |                                    |
| — South Montebello Irrigation District                              | Los Angeles      | —<br>52.         | 0               | —   | 2,440,200             | 2,000,731             | _              | _                    | _                                  |
|   |                  | _                | _               | Water Enterprise                              | 3,659,421             | 2,794,392             | 2,144,042      | _                    | _                                  |
| South Monterey County Fire Protection District                      | Monterey         | 7.               | 0               | —   | -                     |                       | -              | 1,252,355            | 360,447                            |
| _   | _                | _                | _               | Fire Protection                               | 493,556               | 296,520               | 13,962         | -                    | _                                  |
| South Napa Waste Management Authority                               | Napa             | 50.              | 0               | _   | _                     |                       |                | _                    | _                                  |
| =   | <u>.</u>         | _                | _               | Waste Disposal Enterprise                     | 11,346,628            | 10,119,588            | 2,220,000      | _                    | _                                  |
| South Orange County Public Financing Authority                      | Orange           | 50.              | S               |   |                       | _                     |                | _                    | _                                  |
|   | _                | _                | _               | Financing or Constructing Facilities          | 3,917,701             | 179,801               | 34,380,000     | _                    | _                                  |
|   |                  |                  |                 |   |                       |                       |                |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| South Orange County Wastewater Authority                           | Orange           | 50.              | 0               | _                                    | _              | _                  | _           | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise            | \$ 23,911,613  | \$ 22,475,011      | \$ 24,980   | _                    | _                                  |
| South Park County Sanitation District (Sonoma)                     | Sonoma           | 31.              | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 3,446,557      | 2,296,524          | 2,565,000   | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | _              | _                  | _           | _                    | _                                  |
| South Park Lighting District                                       | Sonoma           | 18.              | S               | <del>_</del>                         | _              | _                  | _           | _                    | _                                  |
| Could Diseas Fire Destrotion District                              | — Dlassa         | _                | _               | Lighting and Lighting Maintenance    | 4,758          | 6,109              | _           | _                    | _                                  |
| South Placer Fire Protection District                              | Placer           | 7.               | 0               | —<br>Fire Dratection                 | 7 175 751      | 7 174 051          | _           | _                    | _                                  |
| South Placer Municipal Utility District                            | —<br>Placer      | —<br>39.         | 0               | Fire Protection —                    | 7,175,751      | 7,174,851          | _           | _                    | _                                  |
| South lacer manicipal states Bistrict                              | _                | _                | _               | Waste Disposal Enterprise            | 11,174,433     | 9,778,501          | _           |                      | _                                  |
| South Placer Wastewater Authority                                  | Placer           | 50.              | 0               | —                                    | -              | -                  | _           | _                    | _                                  |
| =  | _                | _                | _               | Waste Disposal Enterprise            | 9,280,900      | 7,644,783          | 154,675,000 | _                    | _                                  |
| South San Joaquin Irrigation District                              | San Joaquin      | 52.              | 0               |                                      | · · · –        | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise                  | 1,069,833      | 5,825,434          | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 26,153,454     | 22,041,732         | 19,125,000  | _                    | _                                  |
| South San Luis Obispo County Sanitation District (San Luis Obispo) | San Luis Obispo  | 31.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 3,377,336      | 4,054,845          | 380,736     | _                    | _                                  |
| South Santa Clara County Fire District                             | Santa Clara      | 7.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| South Santa Clara Valley Memorial District                         | —<br>Santa Clara | <br>20.          | _<br>0          | Fire Protection                      | 4,004,122      | 4,536,083          | _           | _                    | _                                  |
| South Santa Clara Valley Memorial District                         | Salila Cidia     |                  |                 |                                      |                | 77,048             |             | _                    | _                                  |
| South Sonora Maintenance District (Tuolumne)                       | Tuolumne         | —<br>19.         | _<br>S          | Memorial<br>—                        | 118,394        | 77,046             | _           | _                    | _                                  |
| South Soliola Maintenance District (Tuolulinie)                    | - Tuolumine      | _                | _               | Lighting and Lighting Maintenance    | 8,186          | 1,892              |             |                      |                                    |
| South Sutter Water District  | Sutter           | 41.              | 0               | —                                    | -              | -                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise                  | 454,079        | 378,080            | _           | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                  | 50,000         | 25,107             | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 1,546,729      | 2,010,320          | 437,908     | _                    | _                                  |
| South Tahoe Joint Powers Financing Authority                       | El Dorado        | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 8,531,351      | 10,526,511         | 103,570,000 | _                    | _                                  |
| South Tahoe Public Utility District                                | El Dorado        | 40.1             | 0               | _                                    | _              | _                  | _           | 57,365,259           | 37,490,743                         |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 17,936,314     | 18,630,030         | 29,821,560  | _                    | _                                  |
| South Tulare Memorial District                                     | —<br>Tulare      | <br>20.          | _<br>0          | Water Enterprise                     | 10,158,351     | 10,528,962         | 3,964,942   | _                    | _                                  |
| South Tulate Memorial District                                     | Tulale           |                  |                 |                                      | 388,454        | —<br>454,701       |             |                      |                                    |
| South Yreka Fire Protection District                               | —<br>Siskiyou    | —<br>7.          | 0               | Memorial<br>—                        | 300,434        | 454,701            | _           | 103,485              | <br>52,479                         |
| South Fred Fire Frotestion Bistinet                                |                  | _                | _               | Fire Protection                      | 87,664         | 89,877             | 35,399      | 103,103              | 52,177                             |
| South Yuba Water District  | Yuba             | 42.              | 0               | _                                    | -              | -                  | 35,577      | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 199,295        | 444,256            | _           | _                    | _                                  |
| Southeast Area Animal Control Authority                            | Los Angeles      | 50.              | 0               | _ '                                  | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Animal Control                       | 4,985,471      | 5,070,112          | 409,861     | _                    | _                                  |
| Southeast Area Social Services Funding Authority (SASSFA)          | Los Angeles      | 50.              | 0               | _                                    | _              | _                  | · —         | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                | 4,623,303      | 4,698,855          | _           | _                    | _                                  |
| Southeast Resource Recovery Facility Authority                     | Los Angeles      | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues | Total Expenditures | Total Debt     | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|----------------|----------------------|------------------------------------|
| Southeast Resource Recovery Facility Authority — (continued)                      | Los Angeles      | 50.              | 0               | _   | _              | _                  | _              | \$ -                 | \$ -                               |
| _   | _                | _                | _               | Financing or Constructing Facilities \$       | 3,905,434      | \$ 10,925,452      | \$ 73,250,000  | _                    | _                                  |
| Southeast Water Coalition District  | Los Angeles      | 50.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
| _   | _                | _                | _               | Governmental Services                         | 110,806        | 39,003             | _              | _                    | _                                  |
| Southern Alameda County Geographic Information System<br>Authority                | Alameda          | 50.              | 0               | -   | - 10 771       | - 10 (04           | _              | _                    | _                                  |
| — Couthorn Colifornia Coastal Water Descarab Braicet Authority                    | —<br>Los Angolos | —<br>50.         | 0               | Governmental Services                         | 18,771         | 18,694             | _              | _                    | _                                  |
| Southern California Coastal Water Research Project Authority                      | Los Angeles      | 50.<br>—         | _               | —<br>Governmental Services                    | 10,335,571     | 9,943,585          | _              | _                    | _                                  |
| — Southern California Community College Districts Self-Funded Insurance Authority | Los Angeles      | 50.              | 0               | —   | 10,333,371     | 9,943,363          | _              | _                    | _                                  |
| —   | _                | _                | _               | Self Insurance                                | 8,397,905      | 14,426,156         | _              | _                    | _                                  |
| Southern California Home Financing Authority                                      | Los Angeles      | 50.              | 0               | <del>_</del>                                  | _              | _                  | _              | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities          | 2,617,470      | 620,596            | _              | _                    | _                                  |
| Southern California Intergovernmental Training and Develop<br>Center              | San Diego        | 50.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
| _   | _                | _                | _               | Local and Regional Planning or<br>Development | 5,332,056      | 5,228,520          | _              | _                    | _                                  |
| Southern California Library Cooperative   | Los Angeles      | 50.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
| <del>-</del>  | _                | _                | _               | Library Services                              | 1,093,327      | 1,390,646          | _              | _                    | _                                  |
| Southern California Logistics Airport Authority                                   | San Bernardino   | 50.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
| _   | . –              | _                | _               | Airport Enterprise                            | 27,603,562     | 25,101,818         | 324,479,925    | _                    | _                                  |
| Southern California Public Power Authority  | Los Angeles      | 50.              | 0               | _   |                |                    | _              | _                    | _                                  |
| — Could are California Danianal Aireart Authority                                 |                  | _                | _               | Electric Enterprise                           | 706,735,000    | 720,935,000        | 3,413,320,000  | _                    | _                                  |
| Southern California Regional Airport Authority                                    | Los Angeles      | 50.              | 0               | Almost Falored                                |                | _                  | _              | _                    | _                                  |
| — Southern California Regional Rail Authority                                     | Los Angeles      | —<br>50.         | 0               | Airport Enterprise —                          | 116            | _                  | _              | _                    | _                                  |
| 9   | San Bernardino   |                  | 0               | _   | _              | _                  | _              | _                    | _                                  |
| Southern California Schools Employee Benefit Association                          | Sali bellialullo | 50.              | _               | Self Insurance                                | 119,685,890    | 120,573,305        | _              | _                    | _                                  |
| Southern California Schools Regional Liability Excess Fund                        | —<br>Riverside   | <u> </u>         | 0               | Sell lisulance                                | 117,000,090    | 120,373,303        | _              | _                    | _                                  |
| Southern California Schools Regional Elability Excess Fund                        | -                | - Jo.            | _               | Self Insurance                                | 26,828,780     | 20,078,671         |                |                      |                                    |
| Southern California Schools Risk Management                                       | San Bernardino   | 50.              | 0               | —   | 20,020,700     | 20,070,071         | _              | _                    | _                                  |
| _   | _                | _                | _               | Self Insurance                                | 29,975,122     | 29,494,903         | _              | _                    | _                                  |
| Southern Coachella Valley Community Services District                             | Riverside        | 5.1              | 0               |   |                |                    | _              | _                    | _                                  |
| _   | _                | _                | _               | Police Protection and Personal Safety         | 738,123        | 881,628            | _              | _                    | _                                  |
| Southern Delta Levee Protection and Channel Maintenance Authority                 | San Joaquin      | 50.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
|   | _                | _                | _               | Land Reclamation and Levee Maintenand         | ce 3,501       | 3,126              | _              | _                    | _                                  |
| Southern Humboldt Community Hospital District                                     | Humboldt         | 14.              | 0               | _   | _              | _                  | _              | _                    | _                                  |
| _   | _                | _                | _               | Hospital Enterprise                           | 7,213,632      | 6,384,341          | 1,021,519      | _                    | _                                  |
| Southern Inyo Fire Protection District  | Inyo             | 7.               | 0               | _   | _              | _                  | _              | _                    | _                                  |
|   | . –              | _                | _               | Fire Protection                               | 100,999        | 112,990            | _              | _                    | _                                  |
| Southern Inyo Healthcare District   | Inyo             | 14.              | 0               | <del>-</del>                                  |                | _                  | _              | _                    | _                                  |
| Southern Marin Emergency Medical-Paramedic System                                 | —<br>Marin       | —<br>50.         | _<br>0          | Hospital Enterprise —                         | 8,751,151<br>— | 8,437,458<br>—     | 2,012,067<br>— | _<br>_               | _<br>_                             |
|   |                  |                  |                 |   |                |                    |                |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------------------------|
| Southern Marin Emergency Medical-Paramedic System — (continued)                | Marin            | 50.              | 0               | _  | _              | _                  | _          | \$ -                 | <b>\$</b>                          |
| <del>-</del>   | _                | _                | _               | Ambulance Service                                | \$ 1,485,960   | \$ 1,320,519       | \$ 100,840 | <del>-</del>         | _                                  |
| Southern Marin Fire Protection District  | Marin            | 7.               | 0               | <del>-</del>                                     |                |                    | _          | 13,263,892           | 8,236,974                          |
| — Coulbern Mana Health Care Dieleist   | —                | _                | _               | Fire Protection —                                | 9,268,023      | 8,435,053          | 278,774    | _                    | _                                  |
| Southern Mono Health Care District   | Mono             | 14.              | 0               |  | 59,752,157     | —<br>EE E24 400    |            | _                    | _                                  |
| Southern Orange County Property Liability Self-Insurance                       | —<br>Orange      | —<br>50.         | 0               | Hospital Enterprise  —                           | 39,732,137     | 55,536,680         | 26,394,203 | _                    | _                                  |
| Authority  | —                |                  | _               | Self Insurance                                   | 460,177        | 197,937            | _          | _                    | _                                  |
| Southern Peninsula Region Insurance Group                                      | Santa Cruz       | 50.              | 0               |  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                                   | 1,130,153      | 897,466            | _          | _                    | _                                  |
| Southern San Joaquin Municipal Utility District                                | Kern             | 39.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 13,698,336     | 10,930,902         | 22,432,284 | _                    | _                                  |
| Southern San Joaquin Valley Power Authority                                    | Kern             | 50.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| Southern Sonoma County Resource Conservation District                          | Sonoma           | 36.1             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                            | 479,797        | 555,443            | _          | _                    | _                                  |
| Southern Tulare County Citrus Pest Control District                            | Tulare           | 24.4             | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Pest Control                                     | 474,700        | 419,044            | _          | _                    | _                                  |
| Southgate Recreation and Park District   | Sacramento       | 27.1             | 0               | _  | 7.007.540      | -                  | _          | _                    | _                                  |
| <ul> <li>Southwest Communities Financing Authority (Animal Shelter)</li> </ul> | —<br>Riverside   | —<br>50.         | 0               | Recreation and Park                              | 7,096,519      | 8,953,107          | 12,762,731 | _                    | _                                  |
| Southwest Communities Financing Authority (Animal Sheller)                     | Riverside        |                  | _               | Financing or Constructing Facilities             | 157,362        | <br>1,177,942      | 14,605,000 | _                    | _                                  |
| Southwest Healthcare District  | Kern             | <br>14.          | 0               | —  | 137,302        | 1,177,742          | 14,003,000 | _                    | _                                  |
| _  | _                | _                | _               | Health   | 90,684         | 50,444             | _          | _                    | _                                  |
| Southwest Stockton Maintenance District (San Joaquin)                          | San Joaquin      | 19.              | S               |  | -              | _                  | _          | _                    | _                                  |
| _  |                  | _                | _               | Lighting and Lighting Maintenance                | 17,316         | 11,429             | _          | _                    | _                                  |
| Spalding Community Service District  | Lassen           | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                                  | 48,132         | 32,403             | _          | _                    | _                                  |
| _  | _                | _                | _               | Governmental Services                            | 5,643          | 153,129            | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                              | 46,960         | 21,869             | _          | _                    | _                                  |
| —     Spanish Canyon Storm Drain Maintenance District (Shasta)                 | —<br>Shasta      | —<br>37.1        | _<br>S          | Waste Disposal Enterprise<br>Inactive            | 204,679        | 548,127<br>—       | _          | _                    | _                                  |
| Spanish Flat Water District  | Napa             | 41.              | 0               | —  | _              | _                  | _          | _                    | _                                  |
| Spanish hat water district   | -                | <del>-</del>     | _               | Waste Disposal Enterprise                        | 145,381        | 195,516            | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                                 | 140,092        | 187,853            | 223.505    | _                    | _                                  |
| Special District Risk Management Authority (Sacramento)                        | Sacramento       | 50.              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                | _               | Self Insurance                                   | 46,912,988     | 39,000,390         | _          | _                    | _                                  |
| Special Road Maintenance No. 3   | Yolo             | 28.              | S               | _  | _              | _                  | _          | 1,492                | 855                                |
| _  | _                | _                | _               | Streets and Roads - Construction and Maintenance | d 855          | 3,159              | _          | _                    | _                                  |
| Sports and Open Space Authority of the City of Santa Clara                     | Santa Clara      | 50.              | 0               | Inactive   | _              | _                  | _          | _                    | _                                  |
| Spreckels Community Services District  | Monterey         | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Fire Protection                                  | 23,540         | 43,125             | _          | _                    | _                                  |
| Spreckels Memorial District  | Monterey         | 20.              | 0               | _  | _              | _                  | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                   | Principal County | Type Code                               | Gov Body | Activity   | Total Revenues     | Total Expenditures | Total Debt         | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|---|----------|--|--------------------|--------------------|--------------------|----------------------|---------------------------------|
|  |                  | (a)                                     | (b)      |  |                    |                    |                    |                      |                                 |
| Spreckels Memorial District — (continued)                  | Monterey         | 20.                                     | 0        | _  | _                  | _                  | _                  | \$                   | \$                              |
| _  | _                | _                                       | _        | Memorial   | \$ 184,371         | \$ 183,683         | \$                 | _                    | _                               |
| Spring Creek Estates Maintenance District (San Joaquin)    | San Joaquin      | 19.                                     | S        | _  | _                  | _                  | _                  | _                    | _                               |
| _  | _                | _                                       | _        | Lighting and Lighting Maintenance                | 3,376              | 3,376              | _                  | _                    | _                               |
| — Control de Deed Bidden                                   | -                | _                                       | _        | Water Enterprise                                 | 25,440             | 28,893             | _                  | _                    | _                               |
| Spring Lake Road Division                                  | Calaveras        | 29.                                     | S        | Inactive   | _                  | _                  | _                  | - 4.5/4.750          | _                               |
| Springlake Fire Protection District                        | Yolo             | 7.                                      | 0        |  | _                  | _                  | _                  | 1,564,750            | 320,148                         |
| — Caring will a Managrial District                         | —<br>Tuloro      | _                                       | _        | Fire Protection                                  | 371,876            | 395,438            | _                  | _                    | _                               |
| Springville Memorial District                              | Tulare           | 20.                                     | 0        | —<br>Maria artal                                 | 10/ 505            | - 0/ 205           | _                  | _                    | _                               |
| —<br>Springville Dublic Litility District                  | —<br>Tulare      | —<br>40.1                               | 0        | Memorial   | 126,535            | 86,385             | _                  | _                    | _                               |
| Springville Public Utility District                        | Tulate           |   |          |  |                    | 364,520            |                    | _                    | _                               |
| _  | _                | _                                       | _        | Waste Disposal Enterprise Water Enterprise       | 272,313<br>297,669 | 339,443            | 225,396<br>446,533 | _                    | _                               |
| — Squaw Valley Cemetery District                           | Fresno           | 4.                                      | 0        | — water Enterprise                               | 277,007            | 337,443            | 440,000            | _                    | _                               |
| Squaw valley cellicity bistrict                            | _                |   | _        | Cemetery   | 7,090              | 5,069              | _                  |                      |                                 |
| Squaw Valley Public Service District                       | Placer           | 42.                                     | 0        | —  | 7,070              | 5,007              | _                  | 4,844,959            | 2,799,712                       |
| _  | _                | _                                       | _        | Fire Protection                                  | 2,458,850          | 2,615,172          | 425,000            | -                    |                                 |
| _  | _                | _                                       | _        | Waste Disposal Enterprise                        | 1,155,747          | 1,459,019          | 618,036            | _                    | _                               |
| _  | _                | _                                       | _        | Water Enterprise                                 | 1,442,119          | 1,991,735          | 1,375,628          | _                    | _                               |
| Squire Canyon Community Services District                  | San Luis Obispo  | 5.1                                     | 0        | _ '  |                    | _                  |                    | _                    | _                               |
| -  | _                | _                                       | -        | Streets and Roads - Construction and Maintenance | 29,604             | 16,802             | _                  | _                    | _                               |
| St. Johns Water District                                   | Tulare           | 41.                                     | 0        | _  | _                  | _                  | _                  | _                    | _                               |
| _  | _                | _                                       | _        | Water Enterprise                                 | 171,625            | 182,619            | _                  | _                    | _                               |
| Stallion Springs Community Services District               | Kern             | 5.1                                     | 0        | _  | _                  | _                  | _                  | _                    | _                               |
| _  | _                | _                                       | _        | Police Protection and Personal Safety            | 768,657            | 1,026,005          | 459,062            | _                    | _                               |
| _  | _                | _                                       | _        | Recreation and Park                              | 235,557            | 231,502            | 254,142            | _                    | _                               |
| _  | _                | _                                       | _        | Streets and Roads - Construction and Maintenance |                    | 636,427            | _                  | _                    | _                               |
| _  | _                | _                                       | _        | Waste Disposal Enterprise                        | 340,892            | 493,355            | - (02.241          | _                    | _                               |
| Standish-Litchfield Fire Protection District               | _<br>Loccop      | <del>-</del><br>7.                      | 0        | Water Enterprise                                 | 706,885            | 805,922            | 683,341            | _                    | _                               |
| Standish-Litchileid File Protection district               | Lassen<br>—      | - I.                                    |          | — Fire Protection                                | 90.030             |                    | _                  | _                    |                                 |
| Stanislaus Consolidated Fire Protection District           | <br>Stanislaus   | <del>-</del><br>7.                      | 0        | Fire Protection                                  | 80,930             | 64,073             | _                  | _                    | _                               |
| Statistiaus Consolidated File Protection district          | Statilstaus<br>— | - · · · · · · · · · · · · · · · · · · · | _        | Fire Protection                                  | 8,799,903          | 7,424,865          | 3,148,300          | _                    | _                               |
| Stanislaus County Capital Improvements Financing Authority | Stanislaus       | <br>50.                                 | 0        | —  | 0,777,703          | 7,424,005          | 3,140,300          | _                    | _                               |
| Stanislaus County Capital Improvements i mancing Admonty   | - Stariisiaas    |   | _        | Financing or Constructing Facilities             | 10,413,860         | 11,388,912         | 66,765,000         |                      |                                 |
| Stanislaus Drug Enforcement Agency                         | Stanislaus       | 50.                                     | 0        | —  | 10,413,000         | 11,300,712         | 00,703,000         | _                    | _                               |
| Stanislads Brag Entercement Agency                         | —                | _                                       | _        | Police Protection and Personal Safety            | 2,925,036          | 2,878,754          | _                  |                      | _                               |
| Stanislaus Waste-To-Energy Financing Agency                | Stanislaus       | 50.                                     | 0        | Inactive   | 2,723,030          | 2,070,754          | _                  | _                    | _                               |
| Starlite Community Services District                       | Inyo             | 5.1                                     | 0        | _  | _                  | _                  | _                  | _                    | _                               |
|  | yo               | _                                       | _        | Water Enterprise                                 | 27,213             | 17,782             | _                  | _                    | _                               |
| 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.                                     | 0        |  | _                  | _                  | _                  | _                    | _                               |
|  | 040.40110        | 50.                                     | _        |  |                    |                    |                    |                      |                                 |

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Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                               | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------------|-----------------|--|----------------|--------------------|--------------|----------------------|------------------------------------|
| State Water Project Contractors Authority — (continued) | Sacramento       | 50.                | 0               | _                                      | _              | _                  | _            | \$ -                 | \$ -                               |
| _   | _                | _                  | _               | Water Enterprise                       | \$ 1,532,165   | \$ 1,550,264       | \$ -         | _                    | _                                  |
| Statewide Association of Community Colleges             | San Bernardino   | 50.                | 0               |  |                | _                  | _            | _                    | _                                  |
| — Statewide Educational Wron Un Program                 | —<br>Loc Angolos | _<br>E0            | _               | Self Insurance                         | 20,388,649     | 16,182,919         | _            | _                    | _                                  |
| Statewide Educational Wrap-Up Program                   | Los Angeles      | 50.<br>—           | 0               | —<br>Self Insurance                    | 9,825,984      | 11,744,768         | _            | _                    | _                                  |
| Stege Sanitary District (Contra Costa)                  | Contra Costa     | 30.1               | 0               | —                                      | 7,023,704      | 11,744,700         | _            | _                    | _                                  |
| _   | _                | _                  | _               | Waste Disposal Enterprise              | 3,620,417      | 4,318,629          | 1,385,710    | _                    | _                                  |
| Stevinson Water District                                | Merced           | 41.                | 0               | _                                      | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise                       | 338,429        | 314,594            | _            | _                    | _                                  |
| Stillwater Permanent Road Division                      | Shasta           | 29.                | S               | Inactive                               | _              | _                  | _            | _                    | _                                  |
| Stinson Beach County Water District                     | Marin            | 42.                | 0               | _                                      | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                  | _               | Waste Disposal Enterprise              | 402,737        | 530,653            | <del>-</del> | _                    | _                                  |
| Stinson Beach Fire Protection District                  | —<br>Marin       | <del>-</del><br>7. | _<br>0          | Water Enterprise                       | 1,534,213      | 1,160,912          | 2,693,508    | _                    | _                                  |
| Sunson Beach Fire Protection district                   | Marin            |                    | _               | —<br>Fire Protection                   | 573,308        | 419,327            | _            | _                    | _                                  |
| —<br>Stinson Water District                             | Fresno           | —<br>41.           | 0               | —                                      | 373,306        | 419,327            | _            | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise                       | 1              | _                  | _            | _                    | _                                  |
| Stockton Center Site Authority                          | Los Angeles      | 50.                | 0               | _                                      | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                  | _               | Local and Regional Planning or         | 1,508,446      | 1,513,106          | _            | _                    | _                                  |
| Charleton Maintananae Diatriat No. 5 (Con. Jacquin)     | Con January      | 10                 | C               | Development                            |                |                    |              |                      |                                    |
| Stockton Maintenance District No. 5 (San Joaquin)       | San Joaquin      | 19.<br>—           | S               | —<br>Lighting and Lighting Maintanance | 2,011          | <br>1,697          | _            | _                    | _                                  |
| —<br>Stockton Port District                             | San Joaquin      | 11.3               | 0               | Lighting and Lighting Maintenance  —   | 2,011          | 1,097              | _            | _                    | _                                  |
|   | —                | _                  | _               | Harbor and Port Enterprise             | 35,651,957     | 31,511,599         | 43,659,847   | _                    | _                                  |
| Stockton-East Water District                            | San Joaquin      | 46.4               | 0               | _                                      | _              | _                  | -            | _                    | _                                  |
| _   |                  | _                  | _               | Water Enterprise                       | 24,339,997     | 27,111,776         | 69,052,208   | _                    | _                                  |
| Stone Corral Irrigation District                        | Tulare           | 52.                | 0               | _                                      | _              | _                  | _            | _                    | _                                  |
| _   | _                | _                  | _               | Water Enterprise                       | 1,255,857      | 1,075,959          | 2,313,114    | _                    | _                                  |
| Stones-Bengard Community Service District               | Lassen           | 5.1                | 0               | _                                      | _              | _                  | _            | 26,989               | 24,146                             |
| _   | _                | _                  | _               | Fire Protection                        | 27,607         | 28,126             | _            | _                    | _                                  |
| —<br>Stony Creek Water District                         | —<br>Glenn       | —<br>41.           | 0               | Waste Disposal Enterprise  —           | 50,112         | 72,227             | _            | _                    | _                                  |
|   | —                | _                  | _               | Water Enterprise                       | 28,658         | 17,190             | _            | _                    |                                    |
| Stony Gorge Resort Improvement District                 | Glenn            | 27.5               | S               | Inactive                               |                | -                  | _            | _                    | _                                  |
| Stonyford Recreation and Park District                  | Colusa           | 27.1               | 0               | _                                      | _              | _                  | _            | _                    | _                                  |
| =   | _                | _                  | _               | Recreation and Park                    | 145,099        | 3,636              | _            | _                    | _                                  |
| Stonyford-Indian Valley Cemetery District               | Colusa           | 4.                 | 0               | _                                      | _              | _                  | _            | 13,139               | 7,813                              |
| _   | _                | _                  | _               | Cemetery                               | 18,807         | 11,840             | _            | _                    | _                                  |
| Storm Drain Maintenance District No. 1 (Glenn)          | Glenn            | 37.1               | S               | _                                      | _              | _                  | _            | _                    | _                                  |
| Charm Dadin Maintananaa Diabiat Na 1/Charleton          | — Chanialaus     | —<br>27.1          | _               | Drainage and Drainage Maintenance      | 1,223          | 21,893             | _            | _                    | _                                  |
| Storm Drain Maintenance District No. 1 (Stanislaus)     | Stanislaus       | 37.1               | S               | — Drainage and Drainage Maintenance    |                | _                  | _            | _                    | _                                  |
| Storm Drain Maintenance District No. 1 (Yolo)           | Yolo             | —<br>37.1          | _<br>S          | Drainage and Drainage Maintenance  —   | 902            | 22                 | _            | 221,619              | <br>39,467                         |
| Storm Brain Maintenance District No. 1 (1010)           | 1010             | 37.1               | J               |  | _              | _                  | _            | 221,017              | 37,407                             |

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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<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |  |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|---------------------------------|--|
| Storm Drain Maintenance District No. 1 (Yolo) — (continued)  | Yolo             | 37.1             | S               | _                                    | _              | _                  | _          | \$ 221,619           | \$ 39,467                       |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance \$ | 39,482         | \$ 34,485          | \$         | _                    | _                               |  |
| Storm Drain Maintenance District No. 10 (Stanislaus)         | Stanislaus       | 37.1             | S               | _                                    | _              | _                  | _          | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 792            | 19                 | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 1319 (Shasta)           | Shasta           | 37.1             | S               | Inactive                             | _              | _                  | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 2 (Stanislaus)          | Stanislaus       | 37.1             | S               | <del>-</del>                         |                |                    | _          | _                    | _                               |  |
| Character Daylor Mathematica District No. 2 (Character)      |                  | _                | _               | Drainage and Drainage Maintenance    | 62             | 8                  | _          | - 21 100             | _                               |  |
| Storm Drain Maintenance District No. 3 (Glenn)               | Glenn<br>—       | 37.1             | S               | — Desired and Desired Maintenance    | 4 507          | - 2.414            | _          | 31,192               | 4,597                           |  |
| Storm Drain Maintenance District No. 3 (Stanislaus)          | —<br>Stanislaus  | —<br>37.1        | _<br>S          | Drainage and Drainage Maintenance    | 4,597          | 2,414              | _          | _                    | _                               |  |
| Storm Brain Maintenance Bistrict No. 3 (Stanislaus)          | Stariisiaus —    | _                | _               | Drainage and Drainage Maintenance    | 20             | 8                  |            |                      | _                               |  |
| Storm Drain Maintenance District No. 4 (Contra Costa)        | Contra Costa     | 37.1             | S               | —                                    | _              | _                  | _          | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 9,718          | 24,730             | 208,500    | _                    | _                               |  |
| Storm Drain Maintenance District No. 4 (Stanislaus)          | Stanislaus       | 37.1             | S               | Inactive                             | _              | _                  |            | _                    | _                               |  |
| Storm Drain Maintenance District No. 5 (Stanislaus)          | Stanislaus       | 37.1             | S               | Inactive                             | _              | _                  | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 6 (Stanislaus)          | Stanislaus       | 37.1             | S               | _                                    | _              | _                  | _          | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 3,761          | 782                | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 7 (Stanislaus)          | Stanislaus       | 37.1             | S               | Inactive                             | _              | _                  | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 8 (Stanislaus)          | Stanislaus       | 37.1             | S               | _                                    | _              | _                  | _          | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 45,700         | 13,096             | _          | _                    | _                               |  |
| Storm Drain Maintenance District No. 9 (Stanislaus)          | Stanislaus       | 37.1             | S               | _                                    | _              | _                  | _          | _                    | _                               |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 46             | 8                  | _          | _                    | _                               |  |
| Storm Drain Maintenance No. 2 (Monterey)                     | Monterey         | 37.1             | S               | _                                    | _              | _                  | _          | 118,543              | 18,837                          |  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 18,837         | 17,783             | _          | _                    | _                               |  |
| 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.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |  |
| (-) Defend to the end of a december to the Association A     |                  |                  |                 |                                      |                |                    |            |                      |                                 |  |

<sup>(</sup>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 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                               | Principal County   | Type Code<br>(a) | Gov Body<br>(b) | Activity                                   | Total Revenues     | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|--------------------|------------------|-----------------|--|--------------------|--------------------|------------|----------------------|------------------------------------|
| Stratford Irrigation District — (continued)            | Kings              | 52.              | 0               | _  | _                  | _                  | _          | \$                   | \$                                 |
| _  | _                  | _                | _               | Water Enterprise                           | \$ 432,516         | \$ 268,192         | \$         | _                    | _                                  |
| Stratford Public Utility District                      | Kings              | 40.1             | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Waste Disposal Enterprise                  | 193,762            | 186,590            | 47,191     | _                    | _                                  |
|  | _                  | _                | _               | Water Enterprise                           | 194,985            | 244,184            | _          | _                    | _                                  |
| Strathmore Fire Protection District                    | Tulare             | 7.               | 0               |  | _                  | _                  | _          | _                    | _                                  |
| Charles and Dalella Hillian Dialela                    | —<br>T-1           | _                | _               | Fire Protection                            | 22,643             | 10,220             | _          | _                    | _                                  |
| Strathmore Public Utility District                     | Tulare<br>—        | 40.1             | 0               | Wasta Dianasal Entermisa                   | 421 410            | 107.445            | _          | _                    | _                                  |
| _  | _                  | _                | _               | Waste Disposal Enterprise Water Enterprise | 421,419<br>565,588 | 187,445<br>545,136 | 1,765,563  | _                    | _                                  |
| Strawberry Fire Protection District                    | Tuolumne           | —<br>7.          | 0               | —  | 303,300            | J+3,130            | 1,703,303  | _                    | _                                  |
| _  | _                  | _                | _               | Fire Protection                            | 62,755             | 96,544             | _          | _                    | _                                  |
| Strawberry Recreation District                         | Marin              | 27.1             | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| =  | _                  | _                | _               | Recreation and Park                        | 1,514,633          | 1,429,812          | 1,205,000  | _                    | _                                  |
| Strawberry Valley Cemetery District                    | Yuba               | 4.               | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Cemetery                                   | 4,163              | 1,175              | _          | _                    | _                                  |
| Stronghold-Newell Pest Abatement District              | Modoc              | 23.              | 0               | _  | _                  | _                  | _          | _                    | 19,913                             |
| _  | _                  | _                | _               | Pest Control                               | 32,439             | 19,913             | _          | _                    | _                                  |
| Suburban Pines Community Services District             | Placer             | 5.1              | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Fire Protection                            | 2,369              | 34                 | _          | _                    | _                                  |
| Sugarloaf Drive Permanent Road Division                | Shasta             | 29.              | S               | Inactive                                   | _                  | _                  | _          | _                    | _                                  |
| Suisun City Public Financing Authority                 | Solano             | 50.              | С               | _  | _                  | -                  | _          | _                    | _                                  |
| Suisun Fire Protection District                        | —<br>Colono        | —<br>7.          | 0               | Financing or Constructing Facilities       | 282,001            | 261,561            | 940,000    | _                    | _                                  |
| Sulsuit File Protection district                       | Solano<br>—        | - I.             | _               | —<br>Fire Protection                       | 277,310            | 420,412            | _          | _                    | _                                  |
| Suisun Resource Conservation District                  | Solano             | 36.1             | 0               | —  | 2//,310            | 420,412            | _          | _                    | _                                  |
|  | _                  | _                | _               | Resource Conservation                      | 1,017,986          | 1,081,009          | _          | _                    | _                                  |
| <br>Suisun/Solano Water Authority                      | Solano             | 50.              | 0               | —  | -                  | -                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Water Enterprise                           | 4,233,219          | 4,707,693          | 3,105,000  | _                    | _                                  |
| Suisun-Fairfield-Rockville Cemetery District           | Solano             | 4.               | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Cemetery                                   | 1,399,525          | 1,312,121          | _          | _                    | _                                  |
| Sultana Community Services District                    | Tulare             | 5.1              | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| _  | _                  | _                | _               | Waste Disposal Enterprise                  | 104,606            | 109,881            | 51,000     | _                    | _                                  |
| _  | _                  | _                | _               | Water Enterprise                           | 75,035             | 89,009             | 50,721     | _                    | _                                  |
| Summer Home Estates Maintenance District (San Joaquin) | San Joaquin        | 19.              | S               | <del>_</del>                               | _                  | _                  | _          | _                    | _                                  |
| — Common Harris Book Malatan and Blattlet (Common)     | _                  | _                | _               | Drainage and Drainage Maintenance          | 1,478              | 1,453              | _          | _                    | _                                  |
| Summer Home Park Maintenance District (Sonoma)         | Sonoma             | 19.              | S               | —  |                    | - 2 220            | _          | _                    | _                                  |
| — Summerland Sanitary District (Santa Barbara)         | —<br>Santa Barbara | —<br>30.1        | 0               | Lighting and Lighting Maintenance          | 6,824              | 3,339              | _          | _                    | _                                  |
| Summenana Sanitary District (Santa Barbara)            | Salila Dalvala     | 30.1             | _               | Waste Disposal Enterprise                  | 882,522            | 967,665            | _          | _                    | _                                  |
| — Summit Cemetery District                             | <br>Riverside      | 4.               | 0               | —  | 002,322            | 907,005            | _          | _                    | _                                  |
| —  |                    |                  | _               | Cemetery                                   | 1,261,083          | 1,224,131          | 1,013,235  | _                    | _                                  |
| Summit City Lighting District                          | Shasta             | 18.              | S               | Inactive                                   | - 1,201,000        |                    |            | _                    | _                                  |
| Sunline Transit Agency                                 | Riverside          | 50.              | 0               | _  | _                  | _                  | _          | _                    | _                                  |
| · · · J · · · J  | <del>-</del>       |                  | -               |  |                    |                    |            |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                               | Principal County | Type Code<br>(a)                      |                  | Activity  | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|---------------------------------------|------------------|---|----------------|--------------------|------------|----------------------|---------------------------------|
| Cupling Transit Agency (continued)                     | Divorcido        | (a)<br>50.                            | ( <b>b)</b><br>O |   |                |                    | _          | \$ _                 | ¢                               |
| Sunline Transit Agency — (continued)                   | Riverside        |                                       |                  | Transit Enterprise \$                               | 22 150 110     |                    |            | \$ —                 |                                 |
| Sunnyside Maintenance District (San Joaquin)           | —<br>San Joaquin | —<br>19.                              | _<br>S           | Transit Enterprise \$                               | 22,159,118     | \$ 21,093,015      | \$ _       | _                    | _                               |
| Surinyside Maintenance District (San 30aquin)          | San Soaquin      | — — — — — — — — — — — — — — — — — — — | _                | Drainage and Drainage Maintenance                   | 228            | 228                | _          |                      |                                 |
| _  | _                | _                                     | _                | Lighting and Lighting Maintenance                   | 1,484          | 1,484              | _          | _                    | _                               |
| _  | _                | _                                     | _                | Water Enterprise                                    | 26,371         | 31,224             | 85,600     | _                    | _                               |
| Sunnyslope County Water District                       | San Benito       | 42.                                   | 0                | _   |                | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Waste Disposal Enterprise                           | 1,566,795      | 1,043,916          | 5,571,311  | _                    | _                               |
| _  | _                | _                                     | _                | Water Enterprise                                    | 4,225,511      | 3,986,779          | 4,697,507  | _                    | _                               |
| Sunnyvale Financing Authority                          | Santa Clara      | 50.                                   | С                |   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Financing or Constructing Facilities                | 1,262,206      | 1,272,007          | 20,650,000 | _                    | _                               |
| Sunrise Recreation and Park District                   | Sacramento       | 27.1                                  | S                | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Recreation and Park                                 | 7,685,072      | 8,262,094          | 6,885,000  | _                    | _                               |
| Sunset Beach Sanitary District (Orange)                | Orange           | 30.1                                  | 0                | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Waste Disposal Enterprise                           | 947,955        | 808,249            | 320,000    | _                    | _                               |
| Sunset Heights Community Services District             | Amador           | 5.1                                   | 0                | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Streets and Roads - Construction and<br>Maintenance | 20,898         | 6,059              | _          | _                    | _                               |
| Sunset Oaks Lighting District                          | Stanislaus       | 18.                                   | S                | _   | _              | _                  | _          | 16,123               | 10,749                          |
| _  | _                | _                                     | _                | Lighting and Lighting Maintenance                   | 13,231         | 10,749             | _          | _                    | _                               |
| Superior California Economic Development District      | Shasta           | 50.                                   | 0                | _   | _              | _                  | _          | _                    | _                               |
| _  | -                | _                                     | -                | Local and Regional Planning or<br>Development       | 35,116         | 35,097             | _          | _                    | _                               |
| Superior California Excess Liability Pool              | Yuba             | 50.                                   | 0                | _   | _              | _                  | _          | _                    | _                               |
|  | _                | _                                     | _                | Self Insurance                                      | 2,626,291      | 1,528,227          | _          | _                    | _                               |
| Surfside Colony Community Services District            | Orange           | 5.1                                   | 0                | _   | _              | _                  | _          | _                    | _                               |
| _  | _                | _                                     | _                | Police Protection and Personal Safety               | 344,727        | 335,694            | _          | _                    | _                               |
| Surfside Colony Storm Water Drainage District (Orange) | Orange           | 37.3                                  | 0                |   | _              | _                  | _          | _                    | _                               |
| — Surprise Valley Heepital District                    | —<br>Madas       | —<br>14.                              | 0                | Drainage and Drainage Maintenance                   | 124,353        | 134,552            | _          | _                    | _                               |
| Surprise Valley Hospital District                      | Modoc            |                                       |                  | — Nel Februarie                                     | 4 151 000      | 4 200 5/5          | _          | _                    | _                               |
| Surprise Valley Resource Conservation District         | —<br>Modoc       | —<br>36.1                             | 0                | Hospital Enterprise                                 | 4,151,022      | 4,289,565          | _          | _                    | _                               |
| Susan River Fire Protection District                   |                  | 7.                                    | 0                | _   | _              | _                  | _          | _                    | _                               |
| Susail River Fire Protection district                  | Lassen<br>—      |                                       |                  |   |                |                    |            | _                    |                                 |
| Susanville Consolidated Sanitary District (Lassen)     | <br>Lassen       | 30.1                                  | 0                | Fire Protection                                     | 140,509        | 69,950             | _          | _                    | _                               |
| Susanville Consolidated Sanitary District (Lassen)     | Lassell          | JU.1                                  | _                | —<br>Waste Disposal Enterprise                      | 2,613,087      | <br>1,581,647      | 4,149,824  | _                    | _                               |
| Sutter Basin Fire Protection District                  | Sutter           | —<br>7.                               | 0                |   | 2,013,007      | 1,301,047          | 4,149,024  | _                    | _                               |
| Sutter basin'r ne'r roteetion bisinet                  | —                | _                                     | _                | Fire Protection                                     | 75,006         | 49,957             |            |                      | _                               |
| Sutter Cemetery District                               | Sutter           | 4.                                    | 0                |   | 73,000         | 47,737             | _          | _                    | _                               |
| Suiter Semestry District                               | —                | _                                     | _                | Cemetery  | 940,577        | 1,035,188          | _          | _                    | _                               |
| Sutter Community Service District                      | Sutter           | 5.1                                   | 0                | —   | 740,377        | 1,033,100          | _          | _                    | _                               |
|  | _                | _                                     | _                | Water Enterprise                                    | 735,486        | 613,057            | 1,830,166  | _                    | _                               |
| Sutter County Consolidated Street Lighting District    | Sutter           | 18.                                   | S                | —   | 733,400        | - 013,037          | 1,030,100  | 276,815              | 77,464                          |
|  | _                | _                                     | _                | Lighting and Lighting Maintenance                   | 83,993         | 840,441            | _          | -                    |                                 |
| Sutter County Resource Conservation District           | Sutter           | 36.1                                  | 0                | —   | -              | -                  | _          | _                    | _                               |
|  |                  |                                       | -                |   |                |                    |            |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| Sutter County Resource Conservation District — (continued)                   | Sutter           | 36.1             | 0               | _                                    | _              | _                  | _           | \$ -                 | \$ _                               |
| _  | _                | _                | _               | Resource Conservation                | \$ 309,903     | \$ 337,336         | \$ _        | _                    | _                                  |
| Sutter County Urban Area Residential Street Lighting<br>Maintenance District | Sutter           | 19.              | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 24,340         | 19,870             | _           | _                    | _                                  |
| Sutter County Water Agency   | Sutter           | 45.17            | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Drainage and Drainage Maintenance    | 408,026        | 359,415            | _           | _                    | _                                  |
| Sutter County Waterworks District No. 1                                      | Sutter           | 49.              | S               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 1,463,851      | 310,565            | 80,147      | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 74,119         | 190,976            | 10,507      | _                    | _                                  |
| Sutter Creek Fire Protection District  | Amador           | 7.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection                      | 481,853        | 436,500            | _           | _                    | _                                  |
| Sutter Extension Water District  | Sutter           | 41.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 1,039,567      | 946,613            | _           | _                    | _                                  |
| Sutter-Yuba Mosquito Abatement District                                      | Sutter           | 21.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Pest Control                         | 2,720,512      | 2,692,092          | _           | _                    | _                                  |
| Sweetwater Authority   | San Diego        | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 47,285,006     | 41,251,318         | 33,045,000  | _                    | _                                  |
| Sweetwater Springs Water District  | Sonoma           | 42.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 3,560,126      | 2,847,808          | 13,590,669  | _                    | _                                  |
| Sylvan Cemetery District   | Sacramento       | 4.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                             | 744,844        | 756,949            | _           | _                    | _                                  |
| Sylvan Village Lighting District No. 2                                       | Stanislaus       | 18.              | S               | _                                    | _              | _                  | _           | 10,450               | 2,747                              |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 5,171          | 2,747              | _           | _                    | _                                  |
| Taft Public Financing Authority  | Kern             | 50.              | С               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Financing or Constructing Facilities | 1,726,673      | 1,888,568          | 7,910,000   | _                    | _                                  |
| Tahoe Basin Transportation System  | El Dorado        | 50.              | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
| Tahoe City Cemetery District   | Placer           | 4.               | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                             | 51,946         | 49,499             | _           | _                    | _                                  |
| Tahoe City Public Utility District   | Placer           | 40.1             | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                  | 8,193,249      | 6,722,067          | 3,928,429   | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 3,230,443      | 3,381,295          | -           | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 4,634,863      | 3,374,639          | 367,318     | _                    | _                                  |
| Tahoe City Public Utility District Public Facilities Finance<br>Corporation  | Placer           | 54.1             | 0               | Inactive                             | _              | _                  | _           | _                    | _                                  |
| Tahoe Forest Hospital District   | Nevada           | 14.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Hospital Enterprise                  | 106,271,619    | 99,014,630         | 109,580,385 | _                    | _                                  |
| Tahoe Paradise Resort Improvement District                                   | El Dorado        | 27.5             | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park                  | 62,256         | 149,602            | _           | _                    | _                                  |
| Tahoe Resource Conservation District   | El Dorado        | 36.2             | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Resource Conservation                | 6,443,827      | 9,349,424          | _           | _                    | _                                  |
| Tahoe Transportation District  | El Dorado        | 50.              | 0               | _                                    | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                | _               | Transit Enterprise                   | 5,969,416      | 5,086,342          | _           | _                    | _                                  |
| Tahoe-Truckee Sanitation Agency  | Placer           | 32.2             | 0               | _                                    | _              | _                  | _           | 2,423,752            | 1,600,000                          |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 15,151,043     | 17,056,064         | 42,068,016  | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                                       | Principal County | Type Code | Gov Body | Activity   | Total Revenues       | Total Expenditures     | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |  |
|--|------------------|-----------|----------|--|----------------------|------------------------|--------------|----------------------|---------------------------------|--|
| Hallie of Opcolar Biothor                                      | r imolpar county | (a)       | (b)      | 7.Outrky   | Total Revenues       | Total Experiantareo    | Total Bobt   | Appropriations Limit |                                 |  |
| Tahoe-Truckee Unified School District Financing Corporation    | Placer           | 54.1      | S        | _  | _                    | _                      | _            | \$                   | \$ _                            |  |
| _  | _                | _         | _        | Financing or Constructing Facilities \$          | 230,324              | \$ 567,102             | \$ 4,363,500 | _                    | _                               |  |
| Talmont Resort Improvement District                            | Placer           | 27.5      | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Streets and Roads - Construction and Maintenance | 114,433              | 83,563                 | _            | _                    | _                               |  |
| — Tomologia Community Considera Diatriat                       | —<br>Maria       | _         | _<br>0   | Water Enterprise                                 | 895,432              | 176,400                | _            | _                    | _                               |  |
| Tamalpais Community Services District                          | Marin            | 5.1       |          | — Decreation and Dark                            | - 012.700            | 1 001 403              | _            | _                    | _                               |  |
| _  | _                | _         | _        | Recreation and Park Waste Disposal Enterprise    | 812,798<br>3,968,285 | 1,081,483<br>3,825,079 | 4,865,290    | _                    | _                               |  |
| Taylorsville Cemetery District                                 | Plumas           | 4.        | 0        | —  | 5,700,205            | 5,025,077              | 4,003,270    | _                    | _                               |  |
| _  | _                | _         | _        | Cemetery   | 11,884               | 6,306                  | _            | _                    | _                               |  |
| Tea Pot Dome Water District                                    | Tulare           | 41.       | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Water Enterprise                                 | 1,019,685            | 911,960                | 1,340,089    | _                    | _                               |  |
| Tecopa Cemetery District                                       | Inyo             | 4.        | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Cemetery   | 927                  | 50                     | _            | _                    | _                               |  |
| Teen Center Services Authority                                 | Ventura          | 50.       | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Recreation and Park                              | 395,165              | 395,165                | _            | _                    | _                               |  |
| Tehachapi - Cummings County Water District                     | Kern             | 42.       | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| —  |                  | _         | _        | Water Enterprise                                 | 7,421,793            | 7,100,005              | 1,460,000    | _                    | _                               |  |
| Tehachapi Cemetery District                                    | Kern             | 4.        | 0        | -  | 250.247              | -                      | _            | _                    | _                               |  |
| Tehachapi City Financing Corporation                           | —<br>Kern        | —<br>54.  | _<br>C   | Cemetery   | 350,247              | 403,380                | _            | _                    | _                               |  |
| renachapi chy Financing Corporation                            | Kem              | J4.<br>—  | _        | Financing or Constructing Facilities             | —<br>15,749          | 15,749                 | 238,500      | _                    | _                               |  |
| Tehachapi Resource Conservation District                       | Kern             | 36.1      | 0        | —  | 13,747               | 13,747                 | 230,300      | _                    | _                               |  |
|  | _                | _         | _        | Resource Conservation                            | 20,183               | 17,637                 | _            | _                    | _                               |  |
| Tehachapi Valley Healthcare District                           | Kern             | 14.       | 0        |  | _                    | _                      | _            | _                    | _                               |  |
| =  | _                | _         | _        | Hospital Enterprise                              | 20,275,807           | 19,234,636             | 13,493,413   | _                    | _                               |  |
| Tehachapi Valley Recreation and Park District                  | Kern             | 27.1      | 0        | _ `  | _                    | _                      | · · · –      | _                    | _                               |  |
| _  | _                | _         | _        | Recreation and Park                              | 953,343              | 973,081                | _            | _                    | _                               |  |
| Tehama Cemetery District                                       | Tehama           | 4.        | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Cemetery   | 50,760               | 66,560                 | _            | _                    | _                               |  |
| Tehama County Air Pollution Control District                   | Tehama           | 1.1       | S        | _  | _                    | _                      | _            | _                    | _                               |  |
|  | _                | _         | _        | Air Pollution Control                            | 962,512              | 1,042,693              | _            | _                    | _                               |  |
| Tehama County Flood Control and Water Conservation<br>District | Tehama           | 8.33      | S<br>_   | Flood Control and Water Conservation             | —<br>266,757         | —<br>372,814           | _            | _                    | _                               |  |
| — Tehama County Mosquito and Vector Control                    | —<br>Tehama      | <br>21.   | 0        | —  | 200,737              | 3/2,014                | _            | _                    | _                               |  |
| Teriama county inosquito and vector control                    | —                | _         | _        | Pest Control                                     | 660,394              | 615,732                |              | _                    |                                 |  |
| Tehama County Resource Conservation District                   | Tehama           | 36.1      | 0        | —  | - 000,374            | 013,732                | _            | _                    | _                               |  |
| _  | _                | _         | _        | Resource Conservation                            | 772,633              | 751,452                | _            | _                    | _                               |  |
| Tehama County Sanitary Landfill Agency                         | Tehama           | 50.       | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Waste Disposal Enterprise                        | 150,177              | 235,285                | _            | _                    | _                               |  |
| Tehama County/Red Bluff Landfill Management Agency             | Tehama           | 50.       | 0        |  | _                    | _                      | _            | _                    | _                               |  |
| _  | _                | _         | _        | Waste Disposal Enterprise                        | 409,138              | 375,333                | 165,702      | _                    | _                               |  |
| Tehama Power Authority   | Tehama           | 50.       | 0        | _  | _                    | _                      | _            | _                    | _                               |  |
|  |                  |           |          |  |                      |                        |              |                      |                                 |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

|   |                  |                  |                 |  |                |                    |            |                      | Appropriations   |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity   | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Subject to Limit |
| Tehama Power Authority — (continued)                                    | Tehama           | 50.              | 0               | _  | _              | _                  | _          | \$ - 5               | -                |
| -   | -                | _                | -               | Local and Regional Planning or \$ Development    | 44             | \$ - 9             | -          | _                    | _                |
| Tehama-Colusa Canal Authority   | Glenn            | 50.              | 0               |  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                 | 2,928,318      | 2,869,195          | _          | _                    | _                |
| Tejon-Castac Water District   | Kern             | 41.              | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 548,345        | 832,679            | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                 | 1,118,902      | 1,251,478          | 913,639    | _                    | _                |
| Telegraph Ridge Fire Protection District                                | Humboldt         | 7.               | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Fire Protection                                  | 13,273         | 15,037             | _          | _                    | _                |
| Temecula Cemetery District  | Riverside        | 4.               | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Cemetery   | 758,158        | 447,225            | _          | _                    | _                |
| Temecula Community Services District                                    | Riverside        | 5.1              | С               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Library Services                                 | 372,284        | 681,580            | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                | 2,557,692      | 2,443,509          | _          | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                              | 15,245,208     | 15,730,541         | _          | _                    | _                |
| _   | _                | _                | _               | Streets and Roads - Construction and             | 5,651          | 1,810              | _          | _                    | _                |
|   |                  |                  |                 | Maintenance                                      |                |                    |            |                      |                  |
|   | _                | _                | _               | Waste Disposal Enterprise                        | 6,025,778      | 6,073,306          | _          | _                    | _                |
| Temple City Financing Authority   | Los Angeles      | 50.              | С               | Inactive   | _              | _                  | _          | _                    | _                |
| Templeton Cemetery District   | San Luis Obispo  | 4.               | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Cemetery   | 127,977        | 123,413            | 250,073    | _                    | _                |
| Templeton Community Services District                                   | San Luis Obispo  | 5.1              | 0               | _  | _              | _                  | _          | 869,778              | 413,986          |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                | 50,191         | 988,287            | _          | _                    | _                |
| _   | _                | _                | _               | Fire Protection                                  | 706,026        | 540,892            | _          | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                | 32,631         | 26,735             | _          | _                    | _                |
| _   | _                | _                | _               | Recreation and Park                              | 392,061        | 379,197            | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 876,443        | 1,117,790          |            | _                    | _                |
| — Townsteen Unified Cohool Dietrick Educational Facilities              | Con Luis Obiens  | _                | _               | Water Enterprise                                 | 1,850,478      | 1,749,602          | 5,753,223  | _                    | _                |
| Templeton Unified School District Educational Facilities<br>Corporation | San Luis Obispo  | 54.              | 0               | Inactive   | _              | _                  | _          | _                    | _                |
| Tempo Park Lighting District  | Stanislaus       | 18.              | S               | _  | _              | _                  | _          | 19,935               | 7,314            |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                | 9,608          | 7,314              | _          | _                    | _                |
| Tenaja Community Services District                                      | Riverside        | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Streets and Roads - Construction and Maintenance | 466,340        | 377,006            | _          | _                    | _                |
| Tennant Community Services District                                     | Siskiyou         | 5.1              | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Fire Protection                                  | 3,858          | 2,208              | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 12,779         | 18,855             | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                 | 23,297         | 25,151             | _          | _                    | _                |
| Terra Bella Irrigation District   | Tulare           | 52.              | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                 | 6,884,226      | 4,838,989          | 6,774,681  | _                    | _                |
| Terra Bella Memorial District   | Tulare           | 20.              | 0               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Memorial   | 82,491         | 75,499             | _          | _                    | _                |
| Terra Bella Sewer Maintenance District                                  | Tulare           | 35.3             | S               | _  | _              | _                  | _          | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                        | 188,075        | 204,957            | 785,000    | _                    | _                |
|   |                  |                  |                 | · ·  |                |                    |            |                      |                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|--------------------|-----------------|---------------------------------------|----------------|--------------------|------------|----------------------|---------------------------------|
| Teviston Community Services District   | Tulare           | 5.1                | 0               | _                                     | _              | _                  | _          | \$ —                 | \$ -                            |
| _  | _                | _                  | _               | Water Enterprise \$                   | 94,726         | \$ 56,671          | \$ 115,119 | _                    | _                               |
| The Animal Care Joint Power Authority  | San Bernardino   | 50.                | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Animal Control                        | 17,084         | 198,638            | _          | _                    | _                               |
| The Balancing Authority of Northern California (BANC)  | Sacramento       | 50.                | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| —  | _                | _                  | _               | Electric Enterprise                   | 421,939        | 421,939            | _          | _                    | _                               |
| The California Authority of Racing Fairs   | Sonoma           | 50.                | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| The California Special District Association Finance  | —<br>Riverside   | —<br>54.           | 0               | Governmental Services                 | 1,914,024      | 1,626,117          | _          | _                    | _                               |
| Corporation  | Riverside        | 54.                | U               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Financing or Constructing Facilities  | 172,124        | 172,124            | 2,280,000  | _                    | _                               |
| The City of Downey Water Facilities Corporation  | Los Angeles      | 54.                | 0               | Inactive                              | _              | _                  | _          | _                    | _                               |
| The La Quinta Financing Authority  | Riverside        | 50.                | С               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Financing or Constructing Facilities  | 683,966        | 681,596            | 3,895,000  | _                    | _                               |
| The Visalia Financing Corporation  | Tulare           | 54.1               | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Financing or Constructing Facilities  | 1,138,144      | 1,138,144          | 7,750,000  | _                    | _                               |
| Thermalito Irrigation District   | Butte            | 52.                | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Waste Disposal Enterprise             | 1,115,248      | 753,438            | _          | _                    | _                               |
|  | _                | _                  | _               | Water Enterprise                      | 2,494,422      | 1,942,981          | 4,233,817  | _                    | _                               |
| Thomes Creek Water District  | Tehama           | 41.                | 0               | <del>_</del>                          | _              | _                  | _          | _                    | _                               |
| —  |                  | _                  | _               | Water Enterprise                      | 18,341         | 127,140            | _          | —<br>7.175           | _ 1100                          |
| Thompson Flat Cemetery District  | Butte            | 4.                 | S               | _                                     | 2.454          | 1 100              | _          | 7,175                | 1,199                           |
| — Thereton Fire Protection District  | — Con Joaquin    | <del>-</del><br>7. | 0               | Cemetery                              | 3,654          | 1,199              | _          | _                    | _                               |
| Thornton Fire Protection District  | San Joaquin<br>— | /.<br>             |                 | Fire Protection                       | 241 402        | 245 504            |            | _                    | _                               |
| Thousand Oaks Civic Center Authority   | <br>Ventura      | <del></del>        | _<br>C          | Inactive                              | 241,493        | 265,586            | 196,053    | _                    | _                               |
| Thousand Oaks Public Financing Authority   | Los Angeles      | 50.                | 0               |                                       | _              | _                  | _          |                      |                                 |
| modsand Oaks I ubile I manding Admonty   | E03 Angele3      | _                  | _               | Financing or Constructing Facilities  | 1,159,654      | 1,157,462          | 15,345,000 |                      |                                 |
| Three Arch Bay Community Services District   | Orange           | <br>5.1            | 0               | —                                     | 1,139,034      | 1,137,402          | 15,345,000 | _                    | _                               |
| Three from Bay dominantly dervices bistrict  | —                | _                  | _               | Drainage and Drainage Maintenance     | 1,172,195      | 652,180            | _          | _                    | _                               |
| _  | _                | _                  | _               | Police Protection and Personal Safety | 1,130,619      | 884,987            | _          | _                    | _                               |
| Three Cent Flat Community Services District  | Calaveras        | 5.1                | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Streets and Roads - Construction and  | 3,172          | 13,364             | _          | _                    | _                               |
|  |                  |                    |                 | Maintenance                           |                |                    |            |                      |                                 |
| Three Rivers Cemetery District   | Tulare           | 4.                 | 0               | _                                     | _              | _                  | _          | _                    | _                               |
| —  | _                | _                  | _               | Cemetery                              | 32,293         | 23,402             | _          | _                    | _                               |
| Three Rivers Community Services District   | Tulare           | 5.1                | 0               | <del>.</del>                          | _              | _                  | _          | _                    | _                               |
| _  | _                | _                  | _               | Waste Disposal Enterprise             | 87,990         | 83,823             | 1 (20 (10  | _                    | _                               |
| Three Rivers Levee Improvement Authority   | —<br>Yuba        | —<br>50.           | 0               | Water Enterprise                      | 205,330        | 152,344            | 1,620,418  | _                    | _                               |
| Three Rivers Levee improvement Authority   | TUDA             |                    | _               | Land Reclamation and Levee Maintenar  | nce 10,866,914 | —<br>16,143,844    | _          | _                    | _                               |
| —<br>Three Rivers Memorial District  | <br>Tulare       | 20.                | 0               | —                                     | ICE 10,000,914 | 10,143,044         | _          | _                    | _                               |
| THE CONTROL OF THE INTERIOR OF | - Tulai C        |                    | _               | —<br>Memorial                         | 111,782        | 109,271            | _          | _                    | _                               |
| Three Valleys Municipal Water District   | Los Angeles      | 44.                | 0               | —                                     | 111,702        | 107,271            | _          | _                    | _                               |
|  | —                | —                  | _               | Electric Enterprise                   | 117,594        | 36,685             |            |                      | _                               |
|  |                  | _                  | _               | Electric Enterprise                   | 117,374        | 30,003             | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | То | otal Revenues          | Total Expenditures | Total Debt    | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----|------------------------|--------------------|---------------|----------------------|------------------------------------|
| Three Valleys Municipal Water District — (continued)      | Los Angeles      | 44.              | 0               | _                                    |    | _                      | _                  | _             | \$ -                 | \$ _                               |
| _   | _                | _                | _               | Water Enterprise                     | \$ | 53,473,011             | \$ 54,151,070      | \$ 12,812,070 | _                    | _                                  |
| Thunderbird County Water District                         | San Bernardino   | 42.              | 0               | _                                    |    | -                      | -                  | _             | _                    | _                                  |
| Tiburon Fire Protection District                          | —<br>Marin       | —<br>7.          | _<br>0          | Water Enterprise                     |    | 205,331                | 173,413            | _             | _                    | _                                  |
| —   |                  | _                | _               | Fire Protection                      |    | 5,692,248              | 5,902,243          | 423,095       | _                    | _                                  |
| Timber Cove County Water District                         | Sonoma           | 42.              | 0               | _                                    |    | -                      | -                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     |    | 234,789                | 303,627            | 173,768       | _                    | _                                  |
| Timber Cove Fire Protection District                      | Sonoma           | 7.               | 0               | _                                    |    | _                      | _                  | _             | 185,735              | 126,651                            |
| —   | —                | _                | _               | Fire Protection                      |    | 154,255                | 126,650            | 96,172        | _                    | _                                  |
| Timberline Acres Unit 2 Permanent Road Division           | Shasta<br>Tulare | 29.<br>5.1       | S<br>O          | Inactive                             |    | _                      | _                  | _             | _                    | _                                  |
| Tipton Community Services District                        | ruiare<br>—      | J. I             | _               | —<br>Waste Disposal Enterprise       |    | 222,735                | —<br>150,616       | _             | _                    | _                                  |
| _   | _                | _                | _               | Water Enterprise                     |    | 333,867                | 311,509            | 942.400       | _                    | _                                  |
| Tipton-Pixley Cemetery District                           | Tulare           | 4.               | 0               | _                                    |    | _                      | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             |    | 120,876                | 100,638            | _             | _                    | _                                  |
| Tomales Community Services District                       | Marin            | 5.1              | 0               | _                                    |    | _                      | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                  |    | 9,088                  | 11,268             | 475.007       | _                    | _                                  |
| Torrance Public Financing Authority                       | Los Angeles      | —<br>50.         | _<br>C          | Waste Disposal Enterprise  —         |    | 205,811                | 210,057            | 475,806       | _                    | _                                  |
| —   |                  | _                | _               | Financing or Constructing Facilities |    | 4,518,576              | 4,853,742          | 60,695,000    | _                    | _                                  |
| Town of Discovery Bay                                     | Contra Costa     | 5.1              | 0               | —                                    |    | _                      | -                  | -             | _                    | _                                  |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    |    | 669,341                | 794,839            | _             | _                    | _                                  |
| _   | _                | _                | _               | Recreation and Park                  |    | 7,189                  | 5,834              | _             | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            |    | 3,146,228<br>2,005,783 | 3,239,455          | _             | _                    | _                                  |
| Town of Moraga Street Lighting Maintenance District No. 1 | Contra Costa     | —<br>19.         | _<br>C          | Water Enterprise —                   |    | 2,005,783              | 1,680,240          | _             | _                    | _                                  |
| (Contra Costa)  | ooniid oosid     |                  | Ü               |                                      |    |                        |                    |               |                      |                                    |
|   | _                | _                | _               | Lighting and Lighting Maintenance    |    | 115,779                | 24,984             | _             | _                    | _                                  |
| Township No. 2 Cemetery District                          | Amador           | 4.               | 0               | —                                    |    |                        |                    | _             | _                    | _                                  |
| Trabuco Canyon Improvement Corporation                    | —<br>Orange      | —<br>54.1        | 0               | Cemetery                             |    | 90,690                 | 52,800             | _             | _                    | _                                  |
| —   | —                | _                | _               | Financing or Constructing Facilities |    | 422,897                | 952,897            | 5,090,000     | _                    | _                                  |
| Trabuco Canyon Public Financing Authority                 | Orange           | 50.              | 0               |                                      |    | _                      | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Financing or Constructing Facilities |    | 1,024,020              | 6,334,020          | 15,485,000    | _                    | _                                  |
| Trabuco Canyon Water District                             | Orange           | 42.              | 0               | _                                    |    | _                      | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Waste Disposal Enterprise            |    | 2,530,892              | 3,422,586          | -             | _                    | _                                  |
| Tract 92-Community Services District                      | —<br>Tulare      | <br>5.1          | 0               | Water Enterprise                     |    | 11,095,467             | 7,452,556          | 19,094,170    | _                    | _                                  |
| —   | —                | _                | _               | Water Enterprise                     |    | 24,322                 | 23,195             | _             | _                    | _                                  |
| 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.               | 0               | _                                    |    | _                      | _                  | _             | _                    | _                                  |
| _   | _                | _                | _               | Cemetery                             |    | 767,810                | 1,274,639          | _             | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                                      | Total Revenues | Total Expenditures     | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|------------------------|-------------|----------------------|---------------------------------|
| Tracy Fire Protection District                          | San Joaquin      | 7.               | 0               | _   | _              | _                      | _           | \$ 4,549,569         | \$ 4,420,163                    |
| _   | _                | _                | _               | Fire Protection                               | \$ 4,453,278   | \$ 2,728,086 \$        | 350,484     | _                    | _                               |
| Tranquillity Irrigation District                        | Fresno           | 52.              | 0               |   | _              | _                      | _           | _                    | _                               |
| Tranquillity Public Utility District                    | —<br>Fresno      | —<br>40.1        | _<br>0          | Water Enterprise                              | 3,091,999      | 2,321,142              | 868,348     | _                    | _                               |
| Tranquility Fublic Utility District                     |                  | 40.1             | _               | Waste Disposal Enterprise                     | 121,127        | 125,907                | 38,000      | _                    | _                               |
| Tranquillity Resource Conservation District             | Fresno           | 36.1             | 0               | —   | -              | -                      | -           | _                    | _                               |
| =   | _                | _                | _               | Resource Conservation                         | 40             | _                      | _           | _                    | _                               |
| Transbay Joint Powers Authority                         | San Francisco    | 50.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Transit Enterprise                            | 4,869,271      | 3,740,989              | _           | _                    | _                               |
| Transit Joint Powers Authority of Merced County         | Merced           | 50.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Transit Enterprise                            | 5,650,029      | 6,887,617<br>4,145,458 | _           | _                    | _                               |
| —<br>Transmission Agency of Northern California         | Sacramento       | —<br>50.         | 0               | Transit Enterprise  —                         | 3,400,589      | 4,140,400              | _           | _                    | _                               |
| —   | —                | _                | _               | Electric Enterprise                           | 50,821,150     | 48,235,142             | 370,640,000 | _                    | _                               |
| Tres Hermanos Conservation Authority                    | San Bernardino   | 50.              | 0               | _   | _              | _                      | -           | _                    | _                               |
| _   | _                | _                | _               | Resource Conservation                         | _              | 1,541                  | _           | _                    | _                               |
| Tres Pinos County Water District                        | San Benito       | 42.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Waste Disposal Enterprise                     | 51,241         | 71,448                 | _           | _                    | _                               |
| Tri County Schools Insurance Group                      | —<br>Sutter      | —<br>50.         | 0               | Water Enterprise                              | 73,814         | 63,287                 | _           | _                    | _                               |
| III County Schools insurance Group                      | Sullei<br>—      |                  | _               | Self Insurance                                | 58,812,283     |                        | _           | _                    | _                               |
| Tri Valley Water District                               | Fresno           | 41.              | 0               | —   | -              | -                      | _           | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                              | 132,161        | 116,259                | _           | _                    | _                               |
| Tri-Agency Economic Development Authority               | Del Norte        | 50.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Local and Regional Planning or<br>Development | 154,454        | 193,897                | 263,898     | _                    | _                               |
| Tri-City and County Regional Park and Open Space Group  | Solano           | 27.2             | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Recreation and Park                           | 20,903         | 22,874                 | _           | _                    | _                               |
| Tri-City Hospital District                              | San Diego        | 14.              | 0               | _   | _              | _                      | _           | 10,204,751           | 7,513,870                       |
| — Tri City Dorly Authority                              | —<br>Orongo      | _<br>F0          | _               | Hospital Enterprise                           | 321,720,143    | 314,464,810            | _           | _                    | _                               |
| Tri-City Park Authority                                 | Orange           | 50.<br>—         | 0               | Recreation and Park                           | 359,099        | —<br>401,978           | _           | _                    | _                               |
| —<br>Tri-County Planning Council                        | Glenn            | —<br>50.         | 0               | Inactive                                      | 337,077        | 401,770                | _           | _                    | _                               |
| Tri-Dam Power Authority                                 | Tuolumne         | 50.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| =   | _                | _                | _               | Electric Enterprise                           | 7,825,751      | 3,841,651              | 14,160,000  | _                    | _                               |
| Trindel Insurance Fund                                  | Del Norte        | 50.              | 0               | _   | _              | _                      | _           | _                    | _                               |
| _   | _                | _                | _               | Self Insurance                                | 13,130,540     | 13,357,496             | _           | _                    | _                               |
| Trinity Center Community Services District              | Trinity          | 5.1              | 0               | _   | _              | _                      | _           | _                    | _                               |
| — Trinity County Dublic Hillities District              | —<br>Tripitu     | 40.1             | _<br>0          | Fire Protection                               | 56,827         | 41,918                 | _           | _                    | _                               |
| Trinity County Public Utilities District                | Trinity<br>—     | 40.1             | _               | Electric Enterprise                           | 9,887,296      | 9,588,335              | 32,645,135  | _                    | _                               |
| Trinity County Resource and Water Conservation District | Trinity          | 36.1             | 0               | —   | 7,007,270      | 7,300,333<br>—         | 32,043,133  | _                    | _                               |
| _   | _                | _                | _               | Resource Conservation                         | 2,773,001      | 2,856,823              | _           | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code          |     | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |  |
|---|------------------|--------------------|-----|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|--|
|   |                  | (a)                | (b) |                                      |                |                    |             |                      |                                    |  |
| Trinity County Waterworks District No. 1                | Trinity          | 49.                | 0   | _                                    | _              | _                  | _           | \$ -                 | \$ _                               |  |
| _   | _                | _                  | _   | Recreation and Park \$               |                |                    | \$          | _                    | _                                  |  |
| _   | _                | _                  | _   | Waste Disposal Enterprise            | 191,695        | 392,748            | _           | _                    | _                                  |  |
| — Triumfo County Comitation District (Monture)          |                  | _                  | _   | Water Enterprise                     | 295,003        | 407,738            | 288,808     | _                    | _                                  |  |
| Triunfo County Sanitation District (Ventura)            | Ventura          | 31.                | 0   | — Weste Blace and Entermales         | - 0.351 (00    | 0.700 (10          | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Waste Disposal Enterprise            | 8,351,608      | 9,703,612          | 7.0/5.007   | _                    | _                                  |  |
| Truckee Cemetery District                               | —<br>Nevada      | <del>-</del><br>4. | 0   | Water Enterprise  —                  | 5,743,505<br>— | 5,151,512<br>—     | 7,265,897   | _                    | _                                  |  |
| Huckee Gemetery District                                | Nevaua           | <del>4</del> .     | _   |                                      | 154,193        | 196,221            | _           |                      |                                    |  |
| Truckee Fire Protection District                        | Nevada           | 7.                 | 0   | Cemetery<br>—                        | 104,193        | 190,221            | _           | _                    | _                                  |  |
| Truckee File Frotection District                        | —                | _                  | _   | Fire Protection                      | 9,470,052      | 9,393,381          |             |                      | _                                  |  |
| Truckee Sanitary District (Nevada)                      | Nevada           | 30.1               | 0   | —                                    | 7,470,032      | 7,373,301          | _           | 2,806,111            | _                                  |  |
| Tradition darmary District (Novada)                     | _                | _                  | _   | Waste Disposal Enterprise            | 6,777,413      | 8,261,287          | _           |                      | _                                  |  |
| Truckee-Donner Public Utility District                  | Nevada           | 40.1               | 0   | —                                    | 0,777,413      | 0,201,201          | _           | _                    | _                                  |  |
| Tradition Definition 1 ability bistrict                 | _                | _                  | _   | Electric Enterprise                  | 23,860,438     | 20,698,936         | 14,436,393  | _                    | _                                  |  |
| _   | _                | _                  | _   | Water Enterprise                     | 11,736,713     | 11,386,836         | 36,705,337  | _                    | _                                  |  |
| Truckee-Donner Recreation and Park District             | Nevada           | 27.1               | 0   |                                      | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Recreation and Park                  | 6,538,899      | 7,010,820          | 24,644,713  | _                    | _                                  |  |
| Truckee-Tahoe Airport District                          | Placer           | 2.1                | 0   | _                                    | _              | _                  |             | _                    | _                                  |  |
| ·<br>_  | _                | _                  | _   | Airport Enterprise                   | 8,002,227      | 6,363,874          | _           | _                    | _                                  |  |
| Tucker Oaks Water District                              | Shasta           | 41.                | 0   |                                      |                |                    | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Waste Disposal Enterprise            | 21,404         | 22,810             | 36,905      | _                    | _                                  |  |
| _   | _                | _                  | _   | Water Enterprise                     | 13,819         | 9,818              | · —         | _                    | _                                  |  |
| Tulare Area Schools Employee Benefit Authority          | Tulare           | 50.                | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Self Insurance                       | 18,123,293     | 18,312,851         | _           | _                    | _                                  |  |
| Tulare Cemetery District                                | Tulare           | 4.                 | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Cemetery                             | 828,167        | 741,732            | _           | _                    | _                                  |  |
| Tulare County Flood Control District                    | Tulare           | 8.36               | S   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Flood Control and Water Conservation | 613,869        | 399,973            | _           | _                    | _                                  |  |
| Tulare County Olive Pest Control District               | Tulare           | 24.6               | 0   | Inactive                             | _              | _                  | _           | _                    | _                                  |  |
| Tulare County Pest Control District                     | Tulare           | 24.4               | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Pest Control                         | 608,738        | 399,474            | _           | _                    | _                                  |  |
| Tulare County Resource Conservation District            | Tulare           | 36.1               | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Resource Conservation                | 277,927        | 385,008            | _           | _                    | _                                  |  |
| Tulare County School Districts Self-Insurance Authority | Tulare           | 50.                | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Self Insurance                       | 2,963,068      | 3,155,465          | _           | _                    | _                                  |  |
| Tulare County Schools Insurance Group                   | Tulare           | 50.                | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Self Insurance                       | 17,175,940     | 14,546,922         | _           | _                    | _                                  |  |
| Tulare County Waterworks District No. 1 (Tulare)        | Tulare           | 49.                | 0   | _                                    | _              | _                  | _           | _                    | _                                  |  |
| <del>-</del>  | _                | _                  | _   | Water Enterprise                     | 47,225         | 30,298             | _           | _                    | _                                  |  |
| Tulare District Healthcare System                       | Tulare           | 14.                | 0   | <del>-</del>                         | _              |                    | _           | _                    | _                                  |  |
|   | _                | _                  | _   | Hospital Enterprise                  | 89,534,396     | 83,280,515         | 106,135,474 | _                    | _                                  |  |
| Tulare Irrigation District                              | Tulare           | 52.                | 0   |                                      | _              |                    | _           | _                    | _                                  |  |
| _   | _                | _                  | _   | Water Enterprise                     | 12,723,522     | 9,884,331          | 10,290,623  | _                    | _                                  |  |
|   |                  |                    |     |                                      |                |                    |             |                      |                                    |  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                         | Principal County | Type Code<br>(a)   | Gov Body<br>(b) | Activity                              | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|--------------------|-----------------|---------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
| Tulare Lake Basin Water Storage District         | Kings            | 48.                | 0               | _                                     | _              | _                  | _           | \$                   | \$ _                               |
| _  | _                | _                  | _               | Water Enterprise \$                   | 9,168,495      | \$ 8,319,142       | \$          | _                    | _                                  |
| Tulare Lake Drainage District (Kings)            | Kings            | 6.2                | 0               | _                                     | _              | -                  | -           | _                    | _                                  |
| Tulare Lake Resource Conservation District       | —<br>Kings       | —<br>36.1          | 0               | Drainage and Drainage Maintenance     | 2,377,182      | 5,171,507<br>—     | 3,500,000   | _                    | _                                  |
| —  | - Kiligs         | _                  | _               | Resource Conservation                 | _              | 245                | _           | _                    | _                                  |
| Tulare Memorial District                         | Tulare           | 20.                | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Memorial                              | 573,769        | 699,861            | _           | _                    | _                                  |
| Tulare Mosquito Abatement District               | Tulare           | 21.                | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
|  | . —              | _                  | _               | Pest Control                          | 1,243,663      | 928,371            | _           | _                    | _                                  |
| Tule Irrigation District                         | Lassen           | 52.<br>52.         | S<br>0          | _                                     | _              | _                  | _           | _                    | _                                  |
| Tulelake Irrigation District                     | Siskiyou<br>—    | 52.<br>—           | -<br>-          | —<br>Water Enterprise                 | 4,147,739      | 4,849,096          | _           | _                    | _                                  |
| Tulelake Multi - County Fire Protection District | Siskiyou         | —<br>7.            | 0               | —                                     | 4,147,737      | 4,047,070          | _           | _                    | _                                  |
| _  | _                | _                  | _               | Fire Protection                       | 74,571         | 63,653             | _           | _                    | _                                  |
| Tuolumne City Sanitary District                  | Tuolumne         | 30.1               | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise             | 1,050,391      | 756,659            | 129,000     | _                    | _                                  |
| Tuolumne County Air Pollution Control District   | Tuolumne         | 1.1                | S               |                                       |                | _                  | _           | _                    | _                                  |
| Tuolumne County Public Power Agency              | —<br>Tuolumne    | —<br>50.           | _<br>S          | Air Pollution Control                 | 631,466        | 482,624            | _           | _                    | _                                  |
| radianine County Fabilic Fower Agency            | - Tuolumine      |                    | _               | Electric Enterprise                   | 1,640,800      | 1,519,385          | _           | _                    | _                                  |
| Tuolumne County Resource Conservation District   | Tuolumne         | 36.1               | 0               | —                                     | -              | -                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Resource Conservation                 | 79,624         | 88,810             | _           | _                    | _                                  |
| Tuolumne Fire Protection District                | Tuolumne         | 7.                 | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| <del>-</del>                                     | _                | _                  | _               | Fire Protection                       | 468,734        | 347,216            | _           | _                    | _                                  |
| Tuolumne Joint Powers Authority                  | Tuolumne         | 50.                | 0               | Colf Incurrence                       | 2 540 014      | <br>4,682,054      | _           | _                    | _                                  |
| —<br>Tuolumne Lighting District                  | —<br>Tuolumne    | —<br>18.           | _<br>S          | Self Insurance                        | 3,540,814      | 4,082,054          | _           | _                    | _                                  |
| —  | —                | —                  | _               | Lighting and Lighting Maintenance     | 29,029         | 11,143             | _           | _                    | _                                  |
| Tuolumne Park and Recreation District            | Tuolumne         | 27.1               | 0               | — — — — — — — — — — — — — — — — — — — |                | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Recreation and Park                   | 221,859        | 239,616            | _           | _                    | _                                  |
| Tuolumne Utilities District                      | Tuolumne         | 42.                | 0               | _                                     | _              | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Waste Disposal Enterprise             | 4,939,477      | 4,247,134          | 924,972     | _                    | _                                  |
| Turlock Fire Protection District                 | —<br>Stanislaus  | <del>-</del><br>7. | 0               | Water Enterprise                      | 10,743,321     | 11,707,112<br>—    | 4,073,747   | _                    | _                                  |
| —  | _                | _                  | _               | Fire Protection                       | 224,551        | 178,449            | _           | _                    | _                                  |
| Turlock Irrigation District                      | Stanislaus       | 52.                | 0               | _                                     |                | _                  | _           | _                    | _                                  |
| _  | _                | _                  | _               | Electric Enterprise                   | 300,958,494    | 313,621,913        | 955,995,000 | _                    | _                                  |
|  | _                | _                  | _               | Water Enterprise                      | 8,810,503      | 12,839,571         | _           | _                    | _                                  |
| Turlock Mosquito Abatement District              | Stanislaus       | 21.                | 0               | — Doct Control                        | 1 401 117      | 1 574 470          | _           | _                    | _                                  |
| Turner Island Water District                     | —<br>Merced      | —<br>41.           | 0               | Pest Control —                        | 1,431,116      | 1,574,670          | _           | _                    | _                                  |
| -  | —                | _                  | _               | Water Enterprise                      | 968,173        | 623,853            | 114,967     | _                    | _                                  |
| Tuxedo-Country Club Fire Protection District     | San Joaquin      | 7.                 | 0               | _                                     | _              | _                  | _           | 5,230,874            | 934,772                            |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues         | Total Expenditures    | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|---|------------------------|-----------------------|------------|----------------------|------------------------------------|
| Tuxedo-Country Club Fire Protection District — (continued)                 | San Joaquin      | 7.               | 0               | _   | _                      | _                     | _          | \$ 5,230,874         | \$ 934,772                         |
| _  | _                | _                | _               | Fire Protection   | \$ 1,048,115           | \$ 934,772            | \$         | _                    | _                                  |
| Tuxedo-Country Club Maintenance District (San Joaquin)                     | San Joaquin      | 19.              | S               | _   | _                      | _                     | _          | _                    | _                                  |
|  |                  | _                | _               | Lighting and Lighting Maintenance                           | 17,023                 | 22,984                | _          | _                    | _                                  |
| Twain Harte Community Services District                                    | Tuolumne         | 5.1              | 0               | _   | _                      | -                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection<br>Local and Regional Planning or           | 937,371                | 831,468               | _          | _                    | _                                  |
| _  | _                | _                | _               | Development   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Recreation and Park   | 132,594                | 82,275                | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                                   | 839,099                | 763,796               | 20,000     | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Water Enterprise  | 1,062,740              | 892,392               | 2,299,969  | _                    | _                                  |
| Twentynine Palms Cemetery District   | San Bernardino   | 4.               | 0               | <del>_</del>  | _                      |                       | _          | _                    | _                                  |
| —  |                  | _                | _               | Cemetery  | 236,516                | 329,336               | _          | _                    | _                                  |
| Twentynine Palms County Water District                                     | San Bernardino   | 42.              | 0               | —   | 1 0/1 522              | 1 274 075             | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection   | 1,261,533<br>4,693,909 | 1,374,875             | 1.547.400  | _                    | _                                  |
| Twin Cities Police Authority   | —<br>Marin       | <del></del>      | 0               | Water Enterprise  —   | 4,093,909              | 4,474,411             | 1,546,499  |                      | _                                  |
| Twin Giles Folice Authority  | _                |                  | _               | Police Protection and Personal Safety                       |                        | 8,218,619             | _          | _                    | _                                  |
| Ukiah Unified School District School Building Corporation                  | Mendocino        | 54.              | 0               | Inactive  | -                      | 0,210,017             | _          | _                    | _                                  |
| Ukiah Valley Fire Protection District                                      | Mendocino        | 7.               | 0               | _   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Fire Protection   | 1,045,415              | 1,150,098             | 427,811    | _                    | _                                  |
| Ukiah Valley Sanitation District (Mendocino)                               | Mendocino        | 31.              | 0               | _   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Waste Disposal Enterprise                                   | 4,276,679              | 4,277,990             | _          | _                    | _                                  |
| Ukiah Village Lighting District  | Mendocino        | 18.              | S               | _   | _                      | _                     | _          | 26,838               | 4,354                              |
| _  | _                | _                | _               | Lighting and Lighting Maintenance                           | 8,077                  | 4,384                 | _          | _                    | _                                  |
| Union Public Utility District  | Calaveras        | 40.1             | 0               | _   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise  | 1,404,575              | 1,226,346             | 2,963,038  | _                    | _                                  |
| Union Sanitary District (Alameda)  | Alameda          | 30.1             | 0               | _   | _                      | _                     | _          | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Waste Disposal Enterprise                                   | 44,754,759             | 47,796,425            | 39,630,286 | _                    | _                                  |
| United Water Conservation District   | Ventura          | 46.4             | 0               |   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Electric Enterprise   | 11,215,938             | 77,712                | 7 15 4 177 | _                    | _                                  |
| _  | _                | _                | _               | Flood Control and Water Conservation<br>Recreation and Park | 161,150                | 10,813,547<br>539,806 | 7,154,177  | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise  | 8,759,236              | 6,773,339             | 5,304,488  | _                    | _                                  |
| United Water Conservation District Public Facilities Financing Corporation | Ventura          | 54.1             | 0               | —   | -                      | _                     | -          | _                    | _                                  |
| _ '  | _                | _                | _               | Financing or Constructing Facilities                        | 569,701                | 2,399,701             | 11,820,000 | _                    | _                                  |
| University Heights Area Drain Maintenance (San Mateo)                      | San Mateo        | 19.              | S               | _   | _                      | _                     | _          | 383,461,646          | 314,845,184                        |
| _  | _                | _                | _               | Drainage and Drainage Maintenance                           | 19,295                 | 229                   | _          | _                    | _                                  |
| Upham Cemetery District  | Butte            | 4.               | 0               | _   | _                      | _                     | _          | _                    | _                                  |
| _  | _                | _                | _               | Cemetery  | 10,176                 | 2,027                 | _          | _                    | _                                  |
| Upland Public Financing Authority  | San Bernardino   | 50.              | С               | —   | - 245 722              | - 2/5 /2/             | _          | _                    | _                                  |
| Upper Vings Pasin Integrated Degional Water Management                     | —<br>Erospo      | —<br>50.         | _<br>0          | Financing or Constructing Facilities                        | 265,733                | 265,606               | 1,160,000  | _                    | _                                  |
| Upper Kings Basin Integrated Regional Water Management<br>Authority        | Fresno           | DU.              | U               | _   | _                      | _                     | _          | _                    | _                                  |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt      | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-----------------|----------------------|------------------------------------|
| Upper Kings Basin Integrated Regional Water Management Authority — (continued) | Fresno           | 50.              | 0               | _                                    | _              | _                  | _               | \$ -                 | \$ -                               |
| _  | _                | _                | _               | Governmental Services                | \$ 1,918,409   | \$ 1,840,100       | \$              | _                    | _                                  |
| Upper Lake Cemetery District   | Lake             | 4.               | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
| _  | _                | _                | _               | Cemetery                             | 93,504         | 68,169             | _               | _                    | _                                  |
| Upper Lake County Water District   | Lake             | 42.              | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 172,283        | 191,770            | _               | _                    | _                                  |
| Upper Lake Lighting District   | Lake             | 18.              | S               | _                                    | _              | _                  | _               | 42,849               | 10,067                             |
| _  | _                | _                | _               | Lighting and Lighting Maintenance    | 13,723         | 7,766              | _               | _                    | _                                  |
| Upper Mokelumne River Watershed Authority                                      | San Joaquin      | 50.              | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 338            | 37,287             | _               | _                    | _                                  |
| Upper Salinas/Las Tablas Resource Conservation District                        | San Luis Obispo  | 36.1             | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
| <del>-</del>   |                  | _                | _               | Resource Conservation                | 112,255        | 156,699            | _               | _                    | _                                  |
| Upper San Gabriel Valley Municipal Water District                              | Los Angeles      | 44.              | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
|  | _                | _                | _               | Water Enterprise                     | 21,230,266     | 21,373,105         | 3,450,210       | _                    | _                                  |
| Upper San Joaquin River Water and Power Authority                              | Tulare           | 50.              | 0               |                                      | _              | _                  | _               | _                    | _                                  |
| <del>-</del>   | _                | _                | _               | Electric Enterprise                  | _              | 1,400              | _               | _                    | _                                  |
| Upper San Luis Rey Resource Conservation District                              | San Diego        | 36.1             | 0               |                                      | _              | _                  | _               | _                    | _                                  |
| — Live on Constant Class Wallow Labet Bourses Andhaeth                         |                  | _                | _               | Resource Conservation                | 29,818         | 17,601             | _               | _                    | _                                  |
| Upper Santa Clara Valley Joint Powers Authority                                | Los Angeles      | 50.              | 0               | _                                    | _              | _                  | _               | _                    | _                                  |
| —  |                  | _                | _               | Financing or Constructing Facilities | 10,012         | _                  | _               | _                    | _                                  |
| Upper Valley Waste Management Agency   | Napa             | 50.              | 0               | _                                    | -              | 450.540            | _               | _                    | _                                  |
| — Listen Transportation Consider Area 4 (Chapte)                               | —<br>Chasta      | _                | _               | Waste Disposal Enterprise            | 157,944        | 152,562            | _               | _                    | _                                  |
| Urban Transportation Service Area 4 (Shasta)                                   | Shasta           | 34.              | S               | Inactive                             | _              | _                  | _               | _                    | _                                  |
| Utica Power Authority  | Calaveras        | 50.              | 0               | _                                    | _              | - 4 07/ 00/        | _               | _                    | _                                  |
| — Vecesille Fire Dretection District   | —<br>Calana      | _                | _               | Electric Enterprise                  | 1,346,896      | 1,376,996          | 479,515         | _                    | _                                  |
| Vacaville Fire Protection District   | Solano           | 7.               | 0               | _                                    | - 4 074 700    | - 4 400 770        |                 | _                    | _                                  |
| - Vecesille Dublic Financine Authority   | Calana           | —<br>50.         | _<br>C          | Fire Protection                      | 1,071,780      | 1,423,770          | 551,661         | _                    | _                                  |
| Vacaville Public Financing Authority   | Solano           |                  |                 | —                                    | E 207 003      | E 207 003          | - 20.045.000    | _                    | _                                  |
| Vacquilla Unified School Library District                                      | —<br>Colono      | —<br>17.3        | _<br>0          | Financing or Constructing Facilities | 5,296,093      | 5,296,093          | 39,945,000      | _                    | _                                  |
| Vacaville Unified School Library District                                      | Solano           |                  |                 | —                                    | 4 501 570      | 4 / 14 250         | 1 000 074       |                      | _                                  |
| —<br>Vacaville-Elmira Cemetery District  | —<br>Solano      | —<br>4.          | 0               | Library Services                     | 4,591,570<br>— | 4,614,350          | 1,988,274       | _                    | _                                  |
| vacaville-Ellfilla Ceffetery District  | Sulatio          |                  |                 | -                                    |                |                    | _               |                      |                                    |
| —<br>Valle Vista Lighting District   | —<br>Tuolumne    | —<br>18.         | _<br>S          | Cemetery                             | 773,230        | 768,802            | _               | _                    | _                                  |
| Valle Vista Lighting District  | ruolullille      | 10.<br>—         | _               | Lighting and Lighting Maintanance    | 3,235          | 3,380              | _               | _                    | _                                  |
| —<br>Vallecito Cemetery District   | —<br>Calaveras   | 4.               | 0               | Lighting and Lighting Maintenance  — | 3,235          | 3,300              | _               | _                    | _                                  |
| Vallectio Gernetery District   | Calaveras        | <del>4.</del>    | _               | Cometen                              | 10,757         | 5,463              |                 |                      |                                    |
| Vallecitos Water District  | San Diego        | —<br>42.         | 0               | Cemetery                             | 10,757         | 5,405              | _               | _                    | _                                  |
| Valicatos vvatar District  | San Diego        |                  | _               | Waste Disposal Enterprise            | 16,801,229     | 15,648,932         | 34,554,107      | _                    | _                                  |
| _  | _                | _                | _               | Water Enterprise                     | 31,248,123     | 34,923,353         | 30,505,893      | _                    | _                                  |
| Vallejo Sanitation and Flood Control District                                  | Solano           | 32.1             | 0               | —                                    | 31,240,123     | 34,923,333         | 30,505,693      | _                    | _                                  |
|  | _                | _                | _               | Waste Disposal Enterprise            | 29,633,442     | 32,763,816         | 68,684,425      | _                    | _                                  |
| Valley Center Cemetery District  | San Diego        | 4.               | 0               | —                                    | 27,033,442     | 32,703,010         | JU,UU4,423<br>— | _                    | _                                  |
| tane, some comotory promot   | can biogo        |                  | J               |                                      |                |                    |                 |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|---------------------------------|
| Valley Center Cemetery District — (continued)                      | San Diego        | 4.               | 0               | _                                    | _              | _                  | _          | s –                  | s –                             |
| valies center centers bisinet — (continued)                        | —                |                  | _               | Cemetery                             | \$ 91,549      |                    |            |                      |                                 |
| Valley Center Community Services                                   | San Diego        | 5.1              | 0               | —                                    | -              | -                  |            | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park                  | 306,779        | 350,402            | _          | _                    | _                               |
| Valley Center Fire Protection District                             | San Diego        | 7.               | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Fire Protection                      | 2,803,190      | 2,658,225          | 74,359     | _                    | _                               |
| Valley Center Municipal Water District                             | San Diego        | 44.              | 0               | _                                    | _              | _                  | _          | 4,927,887            | 1,911,141                       |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 1,831,695      | 2,375,267          | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                     | 41,893,377     | 43,101,233         | 55,000     | _                    | _                               |
| Valley Center Municipal Water District Facilities Corporation      | San Diego        | 54.              | 0               | Inactive                             | _              | _                  | _          | _                    | _                               |
| Valley County Water District                                       | Los Angeles      | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| <del>-</del>   | _                | _                | _               | Water Enterprise                     | 13,762,061     | 15,084,909         | _          | _                    | _                               |
| Valley Health System   | Riverside        | 14.              | 0               | <del>_</del>                         | _              | <del>-</del>       | _          | _                    | _                               |
| _  | _                | _                | _               | Health                               | 403,109        | 344,528            | _          | _                    | _                               |
| - Valley Incurence Program Joint Dowers Authority (Fragne)         | —<br>Freens      | —<br>50.         | 0               | Hospital Enterprise                  | 403,109        | _                  | _          | _                    | _                               |
| Valley Insurance Program Joint Powers Authority (Fresno)           | Fresno           |                  |                 | Colf Incomes                         |                | 2.002.275          |            | _                    |                                 |
| Valley Insurance Programs Joint Powers Authority (Los              | Los Angolos      | —<br>50.         | 0               | Self Insurance —                     | 5,177,296      | 3,893,365          | _          | _                    | _                               |
| Angeles)   | Los Angeles      |                  |                 |                                      | - 515.040      |                    | _          | _                    | _                               |
| - Valley of the Mann Fire Protection District                      | _<br>Canama      | _                | _               | Self Insurance                       | 5,515,849      | 3,395,384          | _          | _                    | _                               |
| Valley of the Moon Fire Protection District                        | Sonoma           | 7.               | 0               | — Fire Dreshostion                   | 2 504 7/1      | 2 400 57/          | _          | _                    | _                               |
| Valley of the Moon Lighting District                               | Sonoma           | —<br>18.         | _<br>S          | Fire Protection                      | 3,594,761      | 3,490,576          | _          | _                    | _                               |
| valley of the Moon Eighting District                               | SUIUIIIa         |                  |                 | Lighting and Lighting Maintenance    | 342,097        | —<br>158,677       |            | _                    |                                 |
| —<br>Valley of the Moon Water District                             | Sonoma           | —<br>42.         | _<br>0          | Lighting and Lighting Maintenance —  | 342,097        | 100,077            | _          | _                    | _                               |
| valicy of the Moon water District                                  |                  | - TZ.            | _               | Water Enterprise                     | 4,185,158      | 4,287,234          | 2,537,857  |                      |                                 |
| Valley Sanitary District (Riverside)                               | Riverside        | 30.1             | 0               | —                                    | 4,103,130      | 4,207,234          | 2,337,037  | _                    | _                               |
| valies carmary bismos (surersides)                                 | _                | _                | _               | Waste Disposal Enterprise            | 9,748,208      | 7,168,832          | 10,560,000 | _                    | _                               |
| Valley Springs Lighting District                                   | Calaveras        | 18.              | S               | —                                    |                | -                  | -          | _                    | _                               |
|  | _                | _                | _               | Lighting and Lighting Maintenance    | 8,354          | 4,705              | _          | _                    | _                               |
| Valley Springs Public Utilities District Financing Authority       | Calaveras        | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| =  | _                | _                | _               | Financing or Constructing Facilities | 418,237        | 39,037             | 1,281,000  | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                     | 418,237        | 39,037             | _          | _                    | _                               |
| Valley Springs Public Utility District                             | Calaveras        | 40.1             | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Waste Disposal Enterprise            | 372,462        | 306,306            | _          | _                    | _                               |
| _  | _                | _                | _               | Water Enterprise                     | 606,090        | 289,113            | 1,281,000  | _                    | _                               |
| Valley Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa     | 19.              | С               | _                                    | _              | _                  | _          | _                    | _                               |
| <del></del>  | _                | _                | _               | Lighting and Lighting Maintenance    | 4,664          | 55                 | _          | _                    | _                               |
| Valley-Wide Recreation and Park District                           | Riverside        | 27.1             | 0               |                                      | _              | _                  | _          | _                    | _                               |
| _  | _                | _                | _               | Recreation and Park                  | 12,924,961     | 13,431,217         | 1,446,224  | _                    | _                               |
| Valley-Wide Recreation and Park Foundation                         | Riverside        | 54.              | 0               | Inactive                             | _              | _                  | _          | _                    | _                               |
| Van Horn Regional Treatment Facility                               | Riverside        | 50.              | 0               | _                                    | _              |                    | _          | _                    | _                               |
| Wan Naca Davidayard Fatatas Nac. 1 and 2 linking District          |                  | _                | _               | Governmental Services                | 1,855          | 57,052             | _          | _                    | _                               |
| Van Ness Boulevard Estates Nos. 1 and 2 Lighting District          | Fresno           | 18.              | S               | _                                    | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code | Gov Body | Activity                             | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|-----------|----------|--------------------------------------|----------------|--------------------|-------------|----------------------|------------------------------------|
|   |                  | (a)       | (b)      |                                      |                |                    |             |                      |                                    |
| Van Ness Boulevard Estates Nos. 1 and 2 Lighting District — (continued) | Fresno           | 18.       | S        | _                                    | _              | _                  | _           | \$ -                 | \$ -                               |
| _   | _                | _         | _        | Lighting and Lighting Maintenance    | \$ 13,795      | \$ 10,357          | \$          | _                    | _                                  |
| Vandalia Water District   | Tulare           | 41.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 370,048        | 370,947            | _           | _                    | _                                  |
| Vandenberg Village Community Services District                          | Santa Barbara    | 5.1       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise            | 2,309,910      | 1,649,050          | 13,301,642  | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 1,661,083      | 1,677,445          | _           | _                    | _                                  |
| Vector Control Joint Powers Agency                                      | Madera           | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Self Insurance                       | 4,193,000      | 4,097,408          | _           | _                    | _                                  |
| Ventura County Air Pollution Control                                    | Ventura          | 1.1       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Air Pollution Control                | 10,914,962     | 10,156,957         | _           | _                    | _                                  |
| Ventura County Public Financing Authority                               | Ventura          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Financing or Constructing Facilities | 15,537,974     | 24,885,444         | 129,940,000 | _                    | _                                  |
| Ventura County Regional Energy Alliance (VCREA)                         | Ventura          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Governmental Services                | 470,296        | 522,993            | _           | _                    | _                                  |
| Ventura County Resource Conservation                                    | Ventura          | 36.1      | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Resource Conservation                | 620,925        | 559,212            | _           | _                    | _                                  |
| Ventura County Schools Business Services                                | Ventura          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Governmental Services                | 1,237,514      | 1,132,488          | _           | _                    | _                                  |
| Ventura County Schools Self-Funding Authority                           | Ventura          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Self Insurance                       | 21,854,787     | 23,316,408         | _           | _                    | _                                  |
| Ventura County Transportation Commission                                | Ventura          | 50.       | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Transit Enterprise                   | 7,904,646      | 7,904,646          | _           | _                    | _                                  |
| Ventura County Watershed Protection District                            | Ventura          | 8.34      | S        | _                                    | _              | _                  | _           | 113,136,355          | 17,362,329                         |
| _   | _                | _         | _        | Flood Control and Water Conservation | 31,244,709     | 40,005,512         | _           | _                    | _                                  |
| Ventura County Waterworks No. 1   | Ventura          | 49.       | S        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise            | 9,893,091      | 3,848,772          | _           | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 20,605,794     | 14,196,941         | _           | _                    | _                                  |
| Ventura County Waterworks No. 16  | Ventura          | 49.       | S        |                                      | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise            | 557,715        | 900,681            | 5,268,115   | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 11,748         | 24,188             |             | _                    | _                                  |
| Ventura County Waterworks No. 17  | Ventura          | 49.       | S        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 2,100,138      | 1,908,005          | _           | _                    | _                                  |
| Ventura County Waterworks No. 19  | Ventura          | 49.       | S        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 3,134,672      | 1,859,211          | 43,818      | _                    | _                                  |
| Ventura County Waterworks No. 8   | Ventura          | 49.       | С        |                                      | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Water Enterprise                     | 34,727,691     | 34,187,127         | _           | _                    | _                                  |
| Ventura Fire Protection District  | Ventura          | 7.        | S        |                                      | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Fire Protection                      | 125,354,248    | 128,649,620        | _           | _                    | _                                  |
| Ventura Port District   | Ventura          | 11.3      | 0        | _                                    | _              | _                  | _           | _                    | _                                  |
| _   | _                | _         | _        | Harbor and Port Enterprise           | 8,358,140      | 8,712,725          | 15,376,888  | _                    | _                                  |
| Ventura Region Sanitation District                                      | Ventura          | 31.       | 0        | _                                    |                |                    |             | _                    | _                                  |
| _   | _                | _         | _        | Waste Disposal Enterprise            | 20,301,535     | 21,369,413         | 24,782,531  | _                    | _                                  |
|   |                  |           |          | Biopoda Emorphico                    | 20,00.,000     | 21,007,110         | 21,702,001  |                      |                                    |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|---------------------------------|
| Ventura River County Water District                               | Ventura          | 42.              | 0               | _                                    | _              | _                  | _          | \$ —                 | s –                             |
| _   | _                | _                | _               | Water Enterprise                     | \$ 1,487,198   | \$ 1,365,482       | \$ _       | _                    | _                               |
| Victor Lighting District  | San Joaquin      | 18.              | S               |                                      | _              | -                  | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 4,354          | 7,443              | _          | _                    | _                               |
| Victor Valley Transit Authority                                   | San Bernardino   | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Transit Enterprise                   | 10,286,596     | 12,707,932         | 33,550,000 | _                    | _                               |
| Victor Valley Wastewater Reclamation Authority                    | San Bernardino   | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| <del>-</del>  | _                | _                | _               | Waste Disposal Enterprise            | 12,833,046     | 19,361,114         | 25,553,520 | _                    | _                               |
| Victorville Water District  | San Bernardino   | 42.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                     | 29,652,603     | 19,706,135         | _          | _                    | _                               |
| Victory Maintenance District (Amador)                             | Amador           | 19.              | S               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 2,566          | 813                | _          | _                    | _                               |
| Villa Blue Estates Water District                                 | Lake             | 41.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                     | 8,739          | 14,497             | _          | _                    | _                               |
| Vina Cemetery District  | Tehama           | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Cemetery                             | 4,338          | _                  | _          | _                    | _                               |
| Viola Meadows Private Road Subdivision Permanent Road<br>Division | Shasta           | 29.              | S               | Inactive                             | _              | _                  | _          | _                    | _                               |
| Visalia Cemetery District   | Tulare           | 4.               | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Cemetery                             | 1,069,185      | 1,115,178          | _          | _                    | _                               |
| Visalia Memorial District   | Tulare           | 20.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Memorial                             | 240,663        | 307,651            | _          | _                    | _                               |
| Visalia Public Finance Authority                                  | Tulare           | 50.              | С               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Financing or Constructing Facilities | 2,090,301      | 2,090,704          | 13,595,000 | _                    | _                               |
| Visalia Unified School District Educational Facilities            | Tulare           | 54.              | 0               | Inactive                             | _              | _                  | _          | _                    | _                               |
| Corporation Vista Fire Protection District                        | San Diego        | 7.               | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| VISIA FILE FROICEMON DISTRICT                                     | San Diego        | _                | _               | Fire Protection                      | 2,705,723      | 2,892,573          | _          | _                    | _                               |
| —<br>Vista Grande-LLAD No. 28                                     | Los Angeles      | 18.              | S               |                                      | 2,703,723      | 2,072,373          | _          | _                    | 1,291                           |
| VISIG Grande EE/ID 140. 20  |                  | —                | _               | Streets and Roads - Construction and | 74,791         | 76,972             | _          | _                    | -                               |
| _   |                  | _                | _               | Maintenance                          | 74,771         | 10,712             | _          | _                    | _                               |
| Vista Irrigation District   | San Diego        | 52.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                     | 40,341,696     | 35,852,005         | _          | _                    | _                               |
| Vista Joint Powers Financing Authority                            | San Diego        | 50.              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Financing or Constructing Facilities | 753,294        | 1,254,392          | 10,300,000 | _                    | _                               |
| Volcano Community Services District                               | Amador           | 5.1              | 0               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                     | 66,937         | 70,387             | _          | _                    | _                               |
| Volcano Maintenance District (Amador)                             | Amador           | 19.              | S               | Inactive                             | _              | _                  | _          | _                    | _                               |
| Volponi Acres Lighting District                                   | Tuolumne         | 18.              | S               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Lighting and Lighting Maintenance    | 6,283          | 2,457              | _          | _                    | _                               |
| Volta Community Services District                                 | Merced           | 5.1              | 0               |                                      | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Water Enterprise                     | 19,922         | 14,917             | _          | _                    | _                               |
| Walker Ranch Community Services District                          | Plumas           | 5.1              | S               | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                | _               | Fire Protection                      | 94,494         | 137,559            | _          | _                    | _                               |
| Wallace Brothers Ranchettes Permanent Road Division               | Shasta           | 29.              | S               | Inactive                             | _              | _                  | _          | _                    | _                               |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

|   |                  |                  |                 |   |                |                    |             |                      | Appropriations   |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|------------------|
| Name of Special District  | Principal County | Type Code<br>(a) | Gov Body<br>(b) | Activity  | Total Revenues | Total Expenditures | Total Debt  | Appropriations Limit | Subject to Limit |
| Wallace Community Services District   | Calaveras        | 5.1              | 0               | _   | _              | _                  | _           | \$ _                 | -                |
| -   | _                | _                | _               | Streets and Roads - Construction and \$ Maintenance | 70,271         | \$ 16,094          | \$ -        | _                    | _                |
| _   | _                | _                | _               | Waste Disposal Enterprise                           | 88,435         | 161,772            | 128,794     | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                    | 77,046         | 119,632            | _           | _                    | _                |
| Walnut Acres Public Improvement and Street Lighting<br>Maintenance District (San Joaquin) | San Joaquin      | 19.              | S               | _   | _              | _                  | -           | _                    | _                |
| _   | _                | _                | _               | Drainage and Drainage Maintenance                   | 2,787          | 2,787              | _           | _                    | _                |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 2,477          | 2,477              | _           | _                    | _                |
| Walnut Creek Recreational Facilities, Inc.  | Cantra Casta     | —<br>54.         | 0               | Water Enterprise<br>Inactive                        | 68,335         | 33,239             | _           | _                    | _                |
|   | Contra Costa     |                  |                 |   | _              | _                  | _           | _                    | _                |
| Walnut Grove Fire Protection District   | Sacramento       | 7.               | 0               | _   | _              | _                  | _           | _                    | _                |
| — Websit Bark Carlons Blanca I Blatis   |                  | _                | _               | Fire Protection                                     | 212,467        | 418,475            | _           | - 111/ 274           | 17/ 120          |
| Walnut Park Garbage Disposal District   | Los Angeles      | 10.1             | S               |   | _              | _                  | _           | 1,116,374            | 176,130          |
|   | _                | _                | _               | Waste Disposal Enterprise                           | 1,119,058      | 1,071,370          | _           | _                    | _                |
| Walnut Public Financing Authority   | Los Angeles      | 50.              | С               | <del>.</del>  | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Airport Enterprise                                  |                | _                  | _           | _                    | _                |
|   | _                | _                | _               | Financing or Constructing Facilities                | 2,189,269      | 2,189,269          | 18,580,000  | _                    | _                |
| Walnut Ranch Lighting Maintenance No. 1 (Colusa)  | Colusa           | 19.              | S               | <del>-</del>  | _              | _                  | _           | 13,784               | 5,142            |
| _   | _                | _                | _               | Lighting and Lighting Maintenance                   | 6,146          | 3,368              | _           | _                    | _                |
| Walnut Ranch Unit 2 and 3 Street Lighting District  | Colusa           | 18.              | S               | <del>.</del>  |                | _                  | _           | _                    | _                |
|   |                  | _                | _               | Lighting and Lighting Maintenance                   | 3,952          | 3,232              | _           | _                    | _                |
| Walnut Valley Building Corporation  | Los Angeles      | 54.              | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| Walnut Valley Water District  | Los Angeles      | 41.              | 0               | _   | _              | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Electric Enterprise                                 | 31,448         | _                  | _           | _                    | _                |
|   | _                | _                | _               | Water Enterprise                                    | 30,549,315     | 32,351,723         | _           | _                    | _                |
| Wasco Recreation and Park District  | Kern             | 27.1             | 0               | <del>-</del>  |                |                    | _           | 549,430              | 584,049          |
|   | _                | _                | _               | Recreation and Park                                 | 739,703        | 768,693            | _           | _                    | _                |
| Washington Colony Cemetery District   | Fresno           | 4.               | 0               | _   | _              | _                  | _           | _                    | _                |
| <del>_</del>  | _                | _                | _               | Cemetery  | 328,249        | 270,994            | _           | _                    | _                |
| Washington County Water District  | Nevada           | 42.              | 0               |   |                | _                  | _           | _                    | _                |
| _   | _                | _                | _               | Fire Protection                                     | 5,898          | 21,558             |             | _                    | _                |
| _   | _                | _                | _               | Water Enterprise                                    | 93,611         | 60,609             | 98,381      | _                    | _                |
| Washington Hospital Authority   | Alameda          | 50.              | 0               | Inactive  | _              | _                  | _           | _                    | _                |
| Washington Township Health Care District  | Alameda          | 14.              | 0               | _   | _              | _                  | _           | _                    | _                |
|   | _                | _                | _               | Hospital Enterprise                                 | 437,560,901    | 420,248,526        | 294,445,000 | _                    | _                |
| Water Conservation Garden Authority   | San Diego        | 50.              | 0               | <del>-</del>  | _              | _                  | _           | _                    | _                |
| <del>.</del>  |                  | _                | _               | Flood Control and Water Conservation                | 187            | 28,290             | _           | _                    | _                |
| Water Employee Services Authority   | Riverside        | 50.              | 0               | _   | _              | _                  | _           | _                    | _                |
| <del>.</del>  |                  | _                | _               | Governmental Services                               | 20,577,270     | 20,577,270         | _           | _                    | _                |
| Water Facilities Authority  | San Bernardino   | 50.              | 0               | _   | _              | _                  | _           | _                    | _                |
| <del></del>   | _                | _                | _               | Water Enterprise                                    | 18,670,183     | 19,510,953         | 7,495,767   | _                    | _                |
| Water Replenishment District of Southern California                                       | Los Angeles      | 47.              | 0               | _   | _              | _                  | _           | _                    | _                |
| <del>_</del>  | _                | _                | _               | Water Enterprise                                    | 58,908,395     | 49,870,712         | 100,510,000 | _                    | _                |
| WateReuse Finance Authority   | Orange           | 50.              | 0               | _   | _              | _                  | _           | _                    | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County     | Type Code<br>(a) | Gov Body<br>(b) | Activity                                | Total Revenues | Total Expenditures | Total Debt   | Appropriations Limit | Appropriations Subject to Limit |
|--|----------------------|------------------|-----------------|---|----------------|--------------------|--------------|----------------------|---------------------------------|
| WateReuse Finance Authority — (continued)                            | Orange               | 50.              | 0               | _                                       | _              | _                  | _            | \$ _                 | \$ —                            |
| _  | _                    | _                | _               | Financing or Constructing Facilities \$ | 15,948,717     | \$ 15,948,717      | \$ 3,345,000 | _                    | _                               |
| Waterford Lighting District  | Stanislaus           | 18.              | С               | _                                       | _              | _                  | _            | _                    | _                               |
| Waterford Public Financing Authority                                 | —<br>Stanislaus      | —<br>50.         | 0               | Lighting and Lighting Maintenance  —    | 25,958         | 36,095             | _            | _                    | _                               |
| —  | _                    | _                | _               | Financing or Constructing Facilities    | 384,304        | 603,296            | _            | _                    | _                               |
| Waterloo-Morada Fire Protection District                             | San Joaquin          | 7.               | 0               | _                                       | _              |                    | _            | 3,274,733            | 2,076,476                       |
| <del>-</del>   | _                    | _                | _               | Fire Protection                         | 2,143,378      | 2,076,476          | 130,148      | _                    | _                               |
| Watershed Conservation Authority                                     | Los Angeles          | 50.              | 0               | Flood Control and Water Conservation    | 1,919,870      | 2,389,689          | _            | _                    | _                               |
| — Waterworks District No. 21 (Los Angeles)                           | Los Angeles          | —<br>49.         | _<br>S          | —                                       | 1,919,070      | 2,309,009          | _<br>_       | <br>322,994          | <br>54,767                      |
| —  | —                    | _                | _               | Water Enterprise                        | 269,735        | 159,843            | 22,613       | _                    | _                               |
| Waterworks District No. 29 (Los Angeles)                             | Los Angeles          | 49.              | S               | _                                       | _              | _                  | _            | 10,293,766           | 2,824,876                       |
| — Waterweiter District No. 27 (Lee Armston)                          | _                    | _                | _               | Water Enterprise                        | 26,162,103     | 21,941,902         | _            |                      | _                               |
| Waterworks District No. 36 (Los Angeles)                             | Los Angeles          | 49.<br>—         | S<br>_          | —<br>Water Enterprise                   | 1,276,119      | 2,783,809          | _            | 1,782,734            | 39,968                          |
| —<br>Waterworks District No. 37 (Los Angeles)                        | Los Angeles          | 49.              | S               | —                                       | 1,270,117      | 2,703,007          | _            | 607,579              | 98,892                          |
| _  | _                    | _                | _               | Water Enterprise                        | 1,275,461      | 1,457,375          | _            | _                    | _                               |
| Waterworks District No. 40 (Los Angeles)                             | Los Angeles          | 49.              | S               | _                                       | _              | _                  | _            | 19,369,879           | 1,232,825                       |
| — Wayeida Maintananaa (San Mataa)                                    | —<br>Con Matao       | —<br>19.         | _<br>C          | Water Enterprise                        | 41,792,208     | 46,051,613         | 24,000       | _                    | _                               |
| Wayside Maintenance (San Mateo)                                      | San Mateo            | 19.<br>—         | _               | Streets and Roads - Construction and    | 28,600         | 22,489             | _            | _                    | _                               |
|  |                      |                  |                 | Maintenance                             | 20,000         | 22,107             |              |                      |                                 |
| Weaverville / Douglas City Parks and Recreation District             | Trinity              | 27.1             | 0               | _                                       | -              | _                  | _            | _                    | _                               |
| Weaverville Community Services District                              | —<br>Trinity         | _<br>5.1         | 0               | Recreation and Park                     | 155,729        | 164,957<br>—       | _            | _                    | _                               |
| —  | —                    | _                | _               | Water Enterprise                        | 720,002        | 873,435            | 2,683,634    | _                    | _                               |
| Weaverville Fire Protection District                                 | Trinity              | 7.               | 0               | _                                       | _              | _                  | _            | _                    | _                               |
| <del>_</del>   |                      | _                | _               | Fire Protection                         | 483,440        | 461,117            | 183,063      | _                    | _                               |
| Weaverville Lighting District  | Trinity              | 18.              | S               | - Linking and Linking Maintenance       | 45,482         | 28,023             | _            | _                    | _                               |
| Weaverville Sanitary District (Trinity)                              | —<br>Trinity         | —<br>30.1        | _<br>0          | Lighting and Lighting Maintenance  —    | 45,482         | 28,023             | _            | _                    | _                               |
|  | _                    | _                | _               | Waste Disposal Enterprise               | 486,154        | 430,005            | 8,000        | _                    | _                               |
| Weed Recreation and Park District                                    | Siskiyou             | 27.1             | 0               | _                                       | _              | _                  | _            | 444,861              | 228,405                         |
|  | _                    | _                | _               | Recreation and Park                     | 265,246        | 254,711            | _            | _                    | _                               |
| Weed Water and Sewer Company, Inc. Weott Community Services District | Siskiyou<br>Humboldt | 54.<br>5.1       | 0               | Inactive                                | _              | _                  | _            | _                    | _                               |
| Webli Community Services district                                    | - Hulliboldt         | J.1<br>—         | _               | —<br>Fire Protection                    | 12,323         | 14,439             | _            | _                    | _                               |
|  | _                    | _                | _               | Recreation and Park                     | 429            | 1,250              | _            | _                    | _                               |
| _  | _                    | _                | _               | Waste Disposal Enterprise               | 80,945         | 163,733            | 253,585      | _                    | _                               |
| Woott Maintananca District (Humbaldt)                                | —<br>Llumboldt       | —<br>19.         | _<br>S          | Water Enterprise                        | 88,580         | 96,215             | 106,906      |                      | 10.255                          |
| Weott Maintenance District (Humboldt)                                | Humboldt<br>—        | 19.              | 5               | Lighting and Lighting Maintenance       | 10,355         | 4,018              | _            | 27,152               | 10,355                          |
| — West Almanor Community Services District                           | Plumas               | 5.1              | S               | —                                       | -              | -                  | _            | 654,007              | 192,951                         |
|  |                      |                  |                 |   |                |                    |              |                      |                                 |

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Special District in Alphabetical Order

| Name of Special District  | Principal County  | Type Code<br>(a) | Gov Body<br>(b) | Activity                             | Total Revenues   | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|-------------------|------------------|-----------------|--------------------------------------|------------------|--------------------|-------------|----------------------|---------------------------------|
| West Almanor Community Services District — (continued)                  | Plumas            | 5.1              | S               | _                                    | _                | _                  | _           | \$ 654,007           | \$ 192,951                      |
| =   | . –               | _                | _               | Fire Protection                      | \$ 215,153       |                    | \$          | _                    | _                               |
| West Basin Municipal Water District                                     | Los Angeles<br>—  | 44.              | 0               | —<br>Water Enterprise                | —<br>162,582,184 | —<br>158,950,954   | 351,815,000 | _                    | _                               |
| —<br>West Bay Sanitary District (San Mateo)                             | San Mateo         | 30.1             | 0               | water Enterprise —                   | 102,362,164      | 136,930,934        | 331,613,000 | _                    | _                               |
| _   | _                 | _                | _               | Waste Disposal Enterprise            | 18,054,071       | 14,215,674         | _           | _                    | _                               |
| West Contra Costa Healthcare District                                   | Contra Costa      | 14.              | 0               | —<br>Hamital Entermise               | 121 572 725      | 150 200 / 05       | -           | _                    | _                               |
| West Contra Costa Integrated Waste Management Authority                 | Contra Costa      | —<br>50.         | 0               | Hospital Enterprise —                | 131,572,735      | 150,300,685<br>—   | 64,126,007  | _                    | _                               |
| _   | _                 | _                | _               | Governmental Services                | 4,206,833        | 4,379,972          | _           | _                    | _                               |
| West County Agency  | Contra Costa      | 50.              | 0               | _                                    | _                | _                  | _           | _                    | _                               |
| West County Wastewater District (Contra Costa)                          | —<br>Contra Costa | 30.1             | _<br>0          | Waste Disposal Enterprise  —         | 313,737          | 211,175            | _           | _                    | _                               |
| —   | —                 | _                | _               | Waste Disposal Enterprise            | 13,778,146       | 14,313,634         | _           | _                    | _                               |
| West Covina Public Finance Authority                                    | Los Angeles       | 50.              | С               | _ ' '                                | _                | · · · -            | _           | _                    | _                               |
| — West El Large Community Consider District                             | —                 | _<br>            | _<br>0          | Financing or Constructing Facilities | 2,349,328        | 2,401,886          | 54,370,000  | _                    | _                               |
| West El Largo Community Services District                               | El Dorado<br>—    | 5.1<br>—         | _               | Streets and Roads - Construction and | 6,756            | —<br>4,674         | _           | _                    | _                               |
|   |                   |                  |                 | Maintenance                          | 0,750            | 1,071              |             |                      |                                 |
| West End Communications Authority                                       | San Bernardino    | 50.              | 0               | — Covernmental Convices              | —<br>18,075      | _                  | _           | _                    | _                               |
| West End Fire and Emergency Response Commission                         | San Bernardino    | —<br>50.         | 0               | Governmental Services  —             | 16,075           |                    | _           | _                    | _                               |
| _   | _                 | _                | _               | Governmental Services                | 56,013           | 48,901             | _           | _                    | _                               |
| West End Water Development, Treatment, and Conservation                 | San Bernardino    | 50.              | 0               | Inactive                             | _                | _                  | _           | _                    | _                               |
| Joint Powers Authority West Fresno County Red Scale Protective District | Fresno            | 24.4             | 0               | _                                    | _                | _                  | _           | _                    | _                               |
| _   | _                 | _                | _               | Pest Control                         | 26,233           | 14,518             | _           | _                    | _                               |
| West Kern Water District  | Kern              | 42.              | 0               | _                                    | _                | _                  | _           | _                    | _                               |
| — West Lake Decourse Consequation District                              | —                 | _<br>2/ 1        | _               | Water Enterprise                     | 26,450,499       | 18,319,088         | 66,446,348  | _                    | _                               |
| West Lake Resource Conservation District                                | Lake              | 36.1             | 0               | Resource Conservation                | 76,263           | 110,131            | _           | _                    | _                               |
| West Lane Maintenance District (San Joaquin)                            | —<br>San Joaquin  | —<br>19.         | _<br>S          | —                                    | 70,203           | 110,131            | _           | _                    | _                               |
| —   |                   | _                | _               | Lighting and Lighting Maintenance    | 5,265            | 5,317              | _           | _                    | _                               |
| West Patton Village Community Services District                         | Lassen            | 5.1              | 0               | —                                    |                  | _                  | _           | _                    | _                               |
| =   | _                 | _                | _               | Fire Protection                      | 62,679           | 57,431             | _           | _                    | _                               |
| _   | _                 | _                | _               | Library Services                     | 909              | 825                | _           | _                    | _                               |
| _   | _                 | _                | _               | Waste Disposal Enterprise            | 53,535           | 28,574             | _           | _                    | _                               |
|   | <del>-</del>      | _                | _               | Water Enterprise                     | 98,622           | 90,946             | _           | _                    | _                               |
| West Plainfield Fire Protection District                                | Yolo              | 7.               | 0               |                                      | _                | _                  | _           | 723,716              | 239,517                         |
| — West Delta Computer District  | -                 | _                | _               | Fire Protection                      | 239,450          | 224,878            | _           | _                    | _                               |
| West Point Cemetery District  | Calaveras         | 4.               | 0               | _                                    | - 2/ 124         | - 10.70/           | _           | _                    | _                               |
| West Point Fire Protection District                                     | Calayoras         | —<br>7.          | 0               | Cemetery                             | 26,124           | 19,726             | _           | _                    | _                               |
| WEST FOUR FIRE FIORECTION DISPIPE                                       | Calaveras         | 7.               |                 | —<br>Fire Protection                 | 252,146          | 336,180            | _           | _                    | _                               |
| —<br>West Point Lighting District                                       | —<br>Calaveras    | —<br>18.         | _<br>S          | - Fire Protection                    | 252,146          | 330,180            | _           | _                    | _                               |
| J J   |                   |                  |                 |                                      |                  |                    |             |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| West Point Lighting District — (continued)   | Subject to Limit |
|--|------------------|
| Calaveras   Cala |                  |
| West Point Veterans Memorial District         Calaveras         20.         0         -  | _                |
| West Sacramento Area Flood Control Agency         Yolo         50.         C         —<  | _                |
| —         —         —         Flood Control and Water Conservation         48,872,326         55,178,950         22,855,000         —           West Sacramento Financing Authority         Yolo         50.         C         —<  | _                |
| West Sacramento Financing Authority         Yolo         50.         C         —   | _                |
| —         —         —         Financing or Constructing Facilities         —         24,425,000         41,930,000         —           West San Gabriel Liability and Property Self-Insurance         Los Angeles         50.         0         — <td>_</td>   | _                |
| West San Gabriel Liability and Property Self-Insurance       Los Angeles       50.       0       -   | _                |
| Authority         —         —         —         Self Insurance         4,158,647         3,776,006         —         —         —           West San Gabriel Valley Benefits Joint Powers Authority         Los Angeles         50.         O         —   | _                |
| West San Gabriel Valley Benefits Joint Powers Authority Los Angeles 50. O — — — — — — — — —  | _                |
|  | _                |
| Self Insurance 2 537 113 2 353 366   |                  |
|  | _                |
| Authority  |                  |
|  | _                |
| — — Cemetery 1,261,281 847,869 — —   | _                |
| West Side Community Healthcare District Stanislaus 14. 0 — — — — — — — — — — — — — — — — — —   | _                |
| Ambulance Service 1,999,728 2,176,890  | _                |
| West Side Health Care District Kern 14. O — — — — — — — — — —  | _                |
| _ — Health 2,645,619 1,100,030 — —   | _                |
| West Side Irrigation District San Joaquin 52. O — — — — — — — —  | _                |
| Water Enterprise 1,335,870 1,788,561 2,767,414   | _                |
| West Side Lighting District         Sonoma         18.         S         —   | _                |
| — — Lighting and Lighting Maintenance 2,085 2,704 — —  | _                |
| West Side Mosquito and Vector Control District Kern 21. O — — — — — — — —  | _                |
| _ Pest Control 2,487,300 1,491,758   | _                |
| West Side Recreation and Park District Kern 27.1 O — — — — — — — —   | _                |
| Recreation and Park 3,423,017 3,034,238 396,817  | _                |
| West Stanislaus Fire Protection District Stanislaus 7. O — — — — — — — — —   | _                |
|  | _                |
| West Stanislaus Irrigation District Stanislaus 52. O — — — — — — —   | _                |
| Water Enterprise 4,718,828 3,940,580   | _                |
| West Stanislaus Resource Conservation District Stanislaus 36.1 0   | _                |
| Resource Conservation 24,987 54,480 West Stockton Maintenance District (San Joaquin) San Joaquin 19. S   | _                |
|  |                  |
|  | <br>1,910        |
| — — Lighting and Lighting Maintenance 4,425 1,910 — — —  | 1,710            |
| West Valley County Water Los Angeles 42. O — — — — — — — — — — — — — — — — — —   | _                |
| _ — Water Enterprise 207,811 227,760 — —   | _                |
| West Valley Mosquito and Vector Control District San Bernardino 21. O — — — — — — — — — — — — — — — — — —  | _                |
| _ Pest Control 2,472,417 2,145,274 3,375,000 —   | _                |
| West Valley Sanitation District of Santa Clara County (Santa Santa Clara 31. O — — — — — — — — — — — — — — — — — —   | _                |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code   |        | Activity                                      | То | tal Revenues     | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-------------|--------|---|----|------------------|--------------------|-------------|----------------------|---------------------------------|
|   |                  | (a)         | (b)    |   |    |                  |                    |             |                      |                                 |
| West Valley Sanitation District of Santa Clara County (Santa Clara) — (continued) | Santa Clara      | 31.         | 0      | _   |    | _                | _                  | _           | \$ -                 | \$ —                            |
|   | _                | _           | _      | Waste Disposal Enterprise                     | \$ | 19,350,169       | \$ 17,883,319      |             | _                    | _                               |
| West Valley Water District  | San Bernardino   | 42.         | 0      | _   |    | _                | _                  | _           | _                    | _                               |
| _   | _                | _           | _      | Water Enterprise                              |    | 17,825,782       | 34,012,062         | 27,990,000  | _                    | _                               |
| West Walton Park District   | Sutter           | 27.1        | S      | Inactive                                      |    | _                | _                  | _           | _                    | _                               |
| Westborough County Water District   | San Mateo        | 42.         | 0      | _   |    | _                | _                  | _           | _                    | _                               |
| _   | _                | _           | _      | Waste Disposal Enterprise                     |    | 1,828,670        | 1,590,905          | _           | _                    | _                               |
| _   | _                | _           | _      | Water Enterprise                              |    | 2,306,714        | 3,020,160          | _           | _                    | _                               |
| Western Canal Water District  | Butte            | 41.         | 0      | _   |    | _                | _                  | _           | _                    | _                               |
|   | _                | _           | _      | Water Enterprise                              |    | 4,316,139        | 3,160,464          | _           | _                    | _                               |
| Western Contra Costa County Transit Authority                                     | Contra Costa     | 50.         | 0      | _   |    | _                | _                  | _           | _                    | _                               |
| — Western Colours Desired Describes and Described                                 | —<br>Noveds      | _           | _      | Transit Enterprise                            |    | 8,676,090        | 10,067,756         | 1,135,000   | _                    | _                               |
| Western Gateway Regional Recreation and Park District                             | Nevada           | 27.1        | 0      | _   |    | _                | _                  | _           | _                    | _                               |
| — Western 1995 Western Bladde   | —                | _           | _      | Recreation and Park                           |    | 150,247          | 283,656            | _           | _                    | _                               |
| Western Hills Water District  | Stanislaus       | 41.         | 0      | _   |    |                  | -                  | _           | _                    | _                               |
| — Western Marchinel Water Bladet  | —                | _           | _      | Water Enterprise                              |    | 6,420,706        | 7,064,782          | _           | _                    | _                               |
| Western Municipal Water District  | Riverside        | 44.         | 0      | — Wests Blancol Fatouris                      |    | 10.051.040       | 14.000.440         | -           | _                    | _                               |
| _   | _                | _           | _      | Waste Disposal Enterprise                     |    | 10,951,068       | 14,882,443         | 3,261,487   | _                    | _                               |
| —<br>Western Nevada County Fire Agency  |                  | —<br>50.    | 0      | Water Enterprise —                            |    | 103,804,540      | 101,886,430        | 156,179,758 | _                    | _                               |
| Western Nevada County File Agency   | Nevada<br>—      | JU.         | _      | Fire Protection                               |    |                  | —<br>15,508        |             | _                    |                                 |
| Western Orange County Self-Funded Workers Compensation                            |                  | <del></del> | 0      | —   |    | 23,662           | 15,506             | _           | _                    | _                               |
| Agency  | Orange           | 50.         | U      |   |    |                  |                    | _           | _                    | _                               |
| <del>_</del>  | _                | _           | _      | Self Insurance                                |    | 3,287,515        | 3,096,266          | _           | _                    | _                               |
| Western Placer Waste Management Authority   | Placer           | 50.         | 0      | <del>-</del>                                  |    | _                | _                  | _           | _                    | _                               |
| _   | _                | _           | _      | Waste Disposal Enterprise                     |    | 21,124,719       | 20,336,577         | _           | _                    | _                               |
| Western Riverside County Regional Conservation Authority                          | Riverside        | 50.         | 0      | _   |    | _                | _                  | _           | _                    | _                               |
| — Western Dissertide County Desired Western Assistant Assistant                   | —                | _           | _      | Resource Conservation                         |    | 12,575,490       | 18,991,497         | 5,000,000   | _                    | _                               |
| Western Riverside County Regional Wastewater Authority                            | Riverside        | 50.         | 0      |   |    | _                | _                  | _           | _                    | _                               |
|   | —<br>Charle      | _<br>2/ 1   | _      | Waste Disposal Enterprise                     |    | 4,579,585        | 5,768,771          | 4,070,561   | _                    | _                               |
| Western Shasta Resource Conservation District                                     | Shasta           | 36.1        | 0      | _   |    | _                | -                  | _           | _                    | _                               |
| Westfield Park Recreation and Parkway District No. 12                             | — Los Angolos    | <br>27.1    | 0      | Resource Conservation                         |    | 1,779,369        | 2,353,166          | 567,375     | _                    | _                               |
| Westileid Park Recreation and Parkway District No. 12                             | Los Angeles      |             |        | — Dearsolies and Dade                         |    | E2 020           | 20.024             |             | _                    | _                               |
|   |                  | _<br>5.1    | 0      | Recreation and Park                           |    | 52,020           | 30,824             | _           | _                    | _                               |
| Westhaven Community Services District   | Humboldt         |             |        |   |    | 211 107          | 102.24/            |             | _                    |                                 |
| —<br>Westlands Water District   | Fresno           | —<br>41.    | _<br>0 | Water Enterprise                              |    | 211,187          | 192,346            | 249,441     | _                    | _                               |
| Westidius Water District  | LIGZIIO          |             |        |   |    | 144.055.007      |                    |             | _                    | _                               |
| Westley Community Services District   | —<br>Stanislaus  | _<br>5.1    | _<br>0 | Water Enterprise                              |    | 144,855,886      | 134,786,421        | 296,813,852 | _                    | _                               |
| Westley Community Services District   | Statilislaus     |             |        |   |    |                  |                    |             | _                    |                                 |
| _   | _                | _           | _      | Waste Disposal Enterprise<br>Water Enterprise |    | 21,111<br>28,277 | 21,697<br>26,096   | _           | _                    | _                               |
| — Westport County Water District  | <br>Mendocino    | 42.         | 0      | - water Enterprise                            |    | 20,211           | 20,090             | _           | _                    | _                               |
| 1133 part odding frator plantet   | -                | 42.         | _      | Waste Disposal Enterprise                     |    | 69,286           | 113,879            | _           | <del>.</del>         |                                 |
| _   | _                | _           | _      | Waster Enterprise                             |    | 88,418           | 122,207            | 15,900      | _                    | _                               |
|   |                  |             |        | Emorphico                                     |    | 33, 110          | .22,201            | 13,700      |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued)
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Special District in Alphabetical Order

| Name of Special District                                      | Principal County | Type Code |     | Activity   | Total Revenues   | Total Expenditures | Total Debt  | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|-----------|-----|--|------------------|--------------------|-------------|----------------------|---------------------------------|
|   |                  | (a)       | (b) |  |                  |                    |             |                      |                                 |
| Westport Fire Protection District                             | Stanislaus       | 7.        | 0   | _  | _                | _                  | _           | \$                   | \$ _                            |
| Westport-Ten Mile Cemetery District                           | —<br>Mendocino   | —<br>4.   | 0   | Fire Protection  | \$ 150,880       | \$ 120,668         | \$ <u> </u> | _                    | _                               |
| Westport-Terriville Cerrictery District                       |                  | 4.        | _   | Cemetery   | <br>5,710        | 7,576              | _           | _                    | _                               |
| Westridge Community Services District                         | Inyo             | 5.1       | 0   | —  | 5,710            | 7,570              | _           | _                    | _                               |
| Westside Resource Conservation District                       | Fresno           | 36.1      | 0   | _  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Resource Conservation                                    | 143,531          | 110,183            | _           | _                    | _                               |
| Westside Water District                                       | Colusa           | 41.       | 0   | _  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Water Enterprise   | 1,914,177        | 2,469,473          | 1,003,478   | _                    | _                               |
| Westwood Community Services District                          | Lassen           | 5.1       | 0   | _  | _                | _                  | _           | 650,762              | 174,809                         |
| _   | _                | _         | _   | Fire Protection  | 267,651          | 156,693            | 120,159     | _                    | _                               |
| _   | _                | _         | _   | Lighting and Lighting Maintenance<br>Recreation and Park | 11,599<br>13,591 | 11,599<br>8,640    | _           | _                    | _                               |
| _   | _                | _         | _   | Waste Disposal Enterprise                                | 314,157          | 330,507            | 1,099,960   | _                    | _                               |
|   | _                | _         | _   | Water Enterprise   | 346,340          | 399,926            | 308,741     | _                    | _                               |
| Westwood Hospital District                                    | Lassen           | 14.       | 0   |  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Hospital Enterprise                                      | 19               | _                  | _           | _                    | _                               |
| Wheatland Cemetery District                                   | Yuba             | 4.        | 0   | _  | _                | _                  | _           | _                    | _                               |
|   | _                | _         | _   | Cemetery   | 98,532           | 109,177            | _           | _                    | _                               |
| Wheatland Water District                                      | Yuba             | 41.       | 0   | <del>_</del>   | _                | _                  | _           | _                    | _                               |
| — Wheeler Creek Community Services District                   | Mono             | _<br>5.1  | 0   | Water Enterprise   | 296,211          | 332,707            | 12,000      | _                    | _                               |
| Wheeler Crest Community Services District                     | Mono<br>—        | 5.1<br>—  | _   | —<br>Water Enterprise                                    | 36,284           | 45,856             |             |                      |                                 |
| — Wheeler Crest Fire Protection District                      | Mono             | —<br>7.   | 0   |  | 30,204           | 45,650             | 144,404     | _                    | _                               |
| _   | _                | _         | _   | Fire Protection  | 96,107           | 142,645            | _           | _                    | _                               |
| Wheeler Ridge-Maricopa Water Storage District                 | Kern             | 48.       | 0   | _  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Water Enterprise   | 39,458,498       | 31,049,572         | 2,770,000   | _                    | _                               |
| Whispering Palms Community Services District                  | San Diego        | 5.1       | 0   | _  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Lighting and Lighting Maintenance                        | 43,973           | 42,492             | _           | _                    | _                               |
| _   | _                | _         | _   | Streets and Roads - Construction and<br>Maintenance      | d 175,891        | 169,970            | _           | _                    | _                               |
| _   | _                | _         | _   | Waste Disposal Enterprise                                | 565,261          | 845,523            | _           | _                    | _                               |
| White Mountain Fire Protection                                | Mono             | 7.        | 0   |  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Fire Protection  | 63,581           | 67,540             | _           | _                    | _                               |
| Whitehawk Ranch Community Services District                   | Plumas           | 5.1       | 0   | _  | _                | _                  | _           | _                    | _                               |
|   | _                | _         | _   | Recreation and Park                                      | 141,925          | 127,095            | _           | _                    |                                 |
| Whitethorn Fire Protection District                           | Humboldt         | 7.        | S   | —  | - (4.701         | - (0.400           | _           | 35,046               | 64,721                          |
| Whittier Area Liability and Property Self-Insurance Authority | Los Angeles      | —<br>50.  | 0   | Fire Protection  | 64,721           | 69,480             | _           |                      | _                               |
| Writtier Area Liability and Property Self-Insurance Authority | Lus Arigeles     | JU.       | _   | Self Insurance   | 722,635          | 1,011,175          | _           | _                    | _                               |
| Whittier Area Schools Insurance Authority (WASIA)             | Los Angeles      | <br>50.   | 0   | —  | 722,033          | 1,011,175          | _           | _                    | _                               |
| =   | _                | _         | _   | Self Insurance   | 5,003,499        | 4,189,296          | _           | _                    | _                               |
| Whittier Public Financing Authority                           | Los Angeles      | 50.       | С   | _  | _                | _                  | _           | _                    | _                               |
| _   | _                | _         | _   | Financing or Constructing Facilities                     | 293,492          | 599,023            | 5,175,000   | _                    | _                               |
|   |                  |           |     |  |                  |                    |             |                      |                                 |

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Table 1. Special District Annual Report — Fiscal Year 2011-12 — (continued) General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

| Name of Special District                           | Principal County | Type Code<br>(a)    | Gov Body<br>(b) | Activity                          | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations<br>Subject to Limit |
|--|------------------|---------------------|-----------------|-----------------------------------|----------------|--------------------|------------|----------------------|------------------------------------|
| Whittier Puente Hills Conservation Authority       | Los Angeles      | 50.                 | 0               | Inactive                          | _              | _                  | _          | \$ _                 | s –                                |
| Whittier Utility Authority                         | Los Angeles      | 50.                 | 0               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Waste Disposal Enterprise         | 20,846,965     | 10,521,975         | 1,265,000  | _                    | _                                  |
| _  | _                | _                   | _               | Water Enterprise                  | 8,653,702      | 9,370,992          | 17,500,000 | _                    | _                                  |
| Widren Water District                              | Fresno           | 41.                 | 0               |                                   |                | _                  |            | _                    | _                                  |
| _  | _                | _                   | _               | Water Enterprise                  | 5,402          | 4,262              | _          | _                    | _                                  |
| Wild Wings County Service Area                     | Yolo             | 34.                 | S               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Recreation and Park               | 929,830        | 852,712            | _          | _                    | _                                  |
| _  | _                | _                   | _               | Waste Disposal Enterprise         | 389,921        | 461,429            | _          | _                    | _                                  |
| _  | _                | _                   | _               | Water Enterprise                  | 313,005        | 536,073            | _          | _                    | _                                  |
| Wildlife Corridor Conservation Authority           | Los Angeles      | 50.                 | 0               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Recreation and Park               | 3,000          | 6,000              | _          | _                    | _                                  |
| Wildomar Cemetery District                         | Riverside        | 4.                  | 0               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Cemetery                          | 64,628         | 83,903             | _          | _                    | _                                  |
| Wilkinson Manor Maintenance District (San Joaquin) | San Joaquin      | 19.                 | S               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Drainage and Drainage Maintenance | 2,884          | 2,884              | _          | _                    | _                                  |
| _  | _                | _                   | _               | Lighting and Lighting Maintenance | 2,413          | 2,413              | _          | _                    | _                                  |
|  | _                | _                   | _               | Water Enterprise                  | 312,647        | 325,088            | _          | _                    | _                                  |
| Williams Cemetery District                         | Colusa           | 4.                  | 0               |                                   | _              | _                  | _          | _                    | _                                  |
| - Williams Fire Dretection Authority               | —<br>Calvan      | _                   | _               | Cemetery                          | 123,445        | 106,731            | _          | _                    | _                                  |
| Williams Fire Protection Authority                 | Colusa           | 50.                 | 0               | —                                 |                | 1 22/ 225          | -          | _                    | _                                  |
| - New Star Production Plate 1                      | -                | _                   | _               | Fire Protection                   | 997,083        | 1,226,885          | 474,420    | 104 704              |                                    |
| Williams Fire Protection District                  | Colusa           | 7.                  | S               | —                                 | - 112.251      | 10/ 225            | _          | 184,784              | 96,787                             |
| Willow County Water District                       | —<br>Mendocino   | <del>-</del><br>42. | 0               | Fire Protection                   | 113,351        | 106,325            | _          | _                    | _                                  |
| Willow County Water District                       | Wendocino        |                     |                 |                                   |                |                    |            | _                    | _                                  |
| Willow Creek Community Services District           | —<br>Humboldt    | <br>5.1             | _<br>0          | Water Enterprise                  | 703,605        | 684,384            | _          | _                    | _                                  |
| Willow Creek Continuinty Services District         | Hullibolut       |                     |                 | Recreation and Park               | 35,964         | 49,865             |            | _                    |                                    |
| _  | _                | _                   | _               | Waste Disposal Enterprise         | 27,873         | 32,594             | _          | _                    | _                                  |
| _  | _                | _                   | _               | Waster Enterprise                 | 758,292        | 646,869            | 1,053,688  | _                    | _                                  |
| Willow Creek Fire Protection District              | Humboldt         | 7.                  | 0               | —                                 | 700,272        | -                  | 1,055,000  | _                    | _                                  |
| _  | _                | _                   | _               | Fire Protection                   | 143,988        | 276,509            | 86,242     | _                    | _                                  |
| Willow Oak Fire Protection District                | Yolo             | 7.                  | 0               | _                                 | -              | _                  | -          | 421,717              | 229,995                            |
| _  | _                | _                   | _               | Fire Protection                   | 401,243        | 400,662            | _          | _                    | _                                  |
| Willow Ranch Cemetery District                     | Modoc            | 4.                  | 0               | =                                 | _              | _                  | _          | 11,274               | 2,159                              |
| _  | _                | _                   | _               | Cemetery                          | 5,342          | 2,159              | _          | _                    | _                                  |
| Willow Ranch Fire Protection District              | Modoc            | 7.                  | 0               | _                                 | _              | _                  | _          | 121,478              | 6,390                              |
| _  | _                | _                   | _               | Fire Protection                   | 5,928          | 6,390              | _          | _                    | _                                  |
| Willow Springs Water District                      | Amador           | 41.                 | 0               | _                                 | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Water Enterprise                  | 1              | _                  | _          | _                    | _                                  |
| Willows Cemetery District                          | Glenn            | 4.                  | 0               |                                   | _              | _                  | _          | _                    | _                                  |
| _  | _                | _                   | _               | Cemetery                          | 235,550        | 247,993            | _          | _                    | _                                  |
| Willows Fire Protection District                   | Glenn            | 7.                  | S               | _                                 | _              | _                  | _          | 608,749              | 86,913                             |
| _  | _                | _                   | _               | Fire Protection                   | 88,766         | 80,939             | _          | _                    | _                                  |
|  |                  |                     |                 |                                   |                |                    |            |                      |                                    |

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Special District in Alphabetical Order

| Name of Special District  | Principal County | Type Code          | Gov Body | Activity                             | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|---|------------------|--------------------|----------|--------------------------------------|----------------|--------------------|------------|----------------------|---------------------------------|
|   |                  | (a)                | (b)      |                                      |                |                    |            |                      |                                 |
| Wilmington Cemetery District                                    | Los Angeles      | 4.                 | 0        | _                                    | _              | _                  | _          | \$ -                 | \$                              |
| _   | _                | _                  | _        | Cemetery                             | \$ 280,553     | \$ 229,918         | \$         | _                    | _                               |
| Wilton Fire Protection District                                 | Sacramento       | 7.                 | 0        | _                                    | _              | _                  | _          | _                    | _                               |
|   | —<br>Conomo      | —<br>42.           | _<br>0   | Fire Protection                      | 1,015,780      | 870,371            | 3,703      | _                    | _                               |
| Windsor County Water District                                   | Sonoma           | 42.                | _        | —<br>Waste Disposal Enterprise       | 8,785,498      | 8,294,639          | 9,130,394  | _                    | _                               |
| _   | _                | _                  | _        | Waster Enterprise                    | 6,442,206      | 6,042,451          | 3,790,000  | _                    | _                               |
| Windsor Fire Protection District                                | Sonoma           | 7.                 | 0        | _                                    | _              | _                  | _          | 2,661,608            | 1,727,559                       |
| _   | _                | _                  | _        | Fire Protection                      | 3,022,282      | 3,382,013          | _          | _                    | _                               |
| Windsor Joint Powers Financing Authority                        | Sonoma           | 50.                | 0        | _                                    | _              | _                  | _          | _                    | _                               |
|   | _                | _                  | _        | Financing or Constructing Facilities | 1,439,969      | 1,596,689          | 11,958,400 | _                    | _                               |
| Winter Gardens Sewer Maintenance (San Diego)                    | San Diego        | 19.                | S        | — Wests Blancad Fatamata             | _              | - 0.050.400        | _          | _                    | _                               |
| Winterhaven Fire Protection District                            | —<br>Imperial    | <del>-</del><br>7. | _<br>0   | Waste Disposal Enterprise            | _              | 8,959,492          | _          | _                    | _                               |
| Winternaver Fire Frotection District                            | —                | _                  | _        | Fire Protection                      | 578,642        | 440,141            | _          |                      | _                               |
| Winterhaven Water District                                      | Imperial         | 42.                | 0        | —                                    | -              | -                  | _          | _                    | _                               |
| _   | _                | _                  | _        | Waste Disposal Enterprise            | 222,437        | 165,122            | _          | _                    | _                               |
| _   | _                | _                  | _        | Water Enterprise                     | 143,713        | 182,180            | 17,000     | _                    | _                               |
| Winters Cemetery District                                       | Yolo             | 4.                 | 0        | _                                    | _              | _                  | _          | 492,607              | 173,906                         |
| _   | _                | _                  | _        | Cemetery                             | 258,170        | 246,808            | _          | _                    | _                               |
| Winters Fire Protection District                                | Yolo<br>—        | 7.                 | 0        | —                                    | 200.707        | 200.057            | _          | 882,775              | 217,908                         |
| — Winton Cemetery District                                      | —<br>Merced      | —<br>4.            | 0        | Fire Protection —                    | 280,786        | 288,857            | _          | _                    | _                               |
| —   | —                | _                  | _        | Cemetery                             | 514,859        | 450,081            |            |                      |                                 |
| Winton Public Facilities Corporation                            | Merced           | 54.                | 0        | _                                    | -              | _                  | _          | _                    | _                               |
| _   | _                | _                  | _        | Financing or Constructing Facilities | 139,218        | 139,218            | 993,396    | _                    | _                               |
| Winton Water and Sanitary District (Merced)                     | Merced           | 30.1               | 0        | _                                    | _              | _                  | _          | _                    | _                               |
| _   | _                | _                  | _        | Waste Disposal Enterprise            | 1,827,270      | 1,965,049          | _          | _                    | _                               |
| — Was divides Fire Protestion District                          | —<br>Con Janusia | _                  | _        | Water Enterprise                     | 793,032        | 877,075            | _          |                      | 2 (01 504                       |
| Woodbridge Fire Protection District                             | San Joaquin      | 7.<br>—            | 0        | —<br>Fire Protection                 | 2,575,708      | <br>2,681,584      | <br>37,440 | 6,448,096            | 2,681,584                       |
| —<br>Woodbridge Irrigation District                             | San Joaquin      | <u> </u>           | 0        | —                                    | 2,373,706      | 2,001,304          | 37,440     | _                    | _                               |
|   | _                | _                  | _        | Water Enterprise                     | 3,657,053      | 2,516,070          | 13,850,000 | _                    | _                               |
| Woodbridge Lighting District                                    | San Joaquin      | 18.                | S        | _ '                                  | _              | _                  | _          | _                    | _                               |
| _   | _                | _                  | _        | Lighting and Lighting Maintenance    | 67,936         | 55,861             | _          | _                    | _                               |
| Woodbridge Sanitary District (San Joaquin)                      | San Joaquin      | 30.1               | 0        | _                                    | _              | _                  | _          | _                    | _                               |
| — Westernal Chara Dark Malatanana Diatria (Charta)              |                  | -                  | _        | Waste Disposal Enterprise            | 505,698        | 558,968            | _          | _                    | _                               |
| Wooderd Assa North Lighting District (Shasta)                   | Shasta           | 37.1               | S        | Inactive                             | _              | _                  | _          | _                    | _                               |
| Wooded Acres North Lighting District Woodlake Cemetery District | Shasta<br>Tulare | 18.<br>4.          | S<br>O   | Inactive                             | _              | _                  | _          | _                    | _                               |
| WOOdiake Celliciely District                                    | Tuidie<br>—      | 4.                 | _        | —<br>Cemetery                        | 136,765        | 210,069            | 74,000     | _                    | _                               |
| Woodlake Fire Protection District                               | Tulare           | —<br>7.            | 0        | —                                    | 130,703        | 210,007            | 74,000     | _                    | _                               |
| _   | _                | _                  | _        | Fire Protection                      | 317,141        | 334,003            | 94,531     | _                    | _                               |
| Woodlake Memorial District                                      | Tulare           | 20.                | 0        | _                                    | _              | _                  | _          | _                    | _                               |
|   |                  |                    |          |                                      |                |                    |            |                      |                                 |

<sup>(</sup>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 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District   | Principal County | Type Code | Gov Body | Activity   | Total Revenues    | Total Expenditures | Total Debt | Appropriations Limit | Appropriations Subject to Limit |
|--|------------------|-----------|----------|--|-------------------|--------------------|------------|----------------------|---------------------------------|
| •  | , ,              | (a)       | (b)      | •  |                   |                    |            |                      |                                 |
| Woodlake Memorial District — (continued)                               | Tulare           | 20.       | 0        | _  | _                 | _                  | _          | \$                   | \$ _                            |
| _  | _                | _         | _        | Memorial   | 119,256           | \$ 124,398         | \$         | _                    | _                               |
| Woodland Ave Fire Protection District                                  | Stanislaus       | 7.        | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection  | 166,706           | 174,502            | 116,621    | _                    | _                               |
| Woodside Club Estates Lighting District                                | Sonoma           | 18.       | S        | _  | _                 | _                  | _          | _                    | _                               |
|  | _                | _         | _        | Lighting and Lighting Maintenance                        | 2,255             | 223                | _          | _                    | _                               |
| Woodside Fire Protection District                                      | San Mateo        | 7.        | 0        |  | _                 | _                  | _          | _                    | _                               |
| — Was daida Uimblanda Maintananaa (Can Mataa)                          | —<br>Con Motor   | _         | _        | Fire Protection  | 13,885,753        | 14,817,904         | 757,223    | _                    | _                               |
| Woodside Highlands Maintenance (San Mateo)                             | San Mateo        | 19.       | С        | Streets and Roads - Construction and                     | 50,099            | 64,934             | _          | _                    | _                               |
| _  | _                | _         | _        | Maintenance  | 50,099            | 04,934             | _          | _                    | _                               |
| Woodville Cemetery District  | Tulare           | 4.        | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Cemetery   | 139,026           | 132,572            | _          | _                    | _                               |
| Woodville Public Utility District                                      | Tulare           | 40.1      | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Waste Disposal Enterprise                                | 188,722           | 149,430            | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise   | 202,730           | 188,862            | _          | _                    | _                               |
| Wynola Water District  | San Diego        | 41.       | 0        | _  | _                 | _                  | _          | _                    | _                               |
| — Verman Community Committee Birthirt                                  |                  | _         | _        | Water Enterprise   | 65,109            | 64,911             | _          | _                    | _                               |
| Yermo Community Services District                                      | San Bernardino   | 5.1       | 0        | —  | - 212.042         | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Fire Protection  | 213,943<br>10,699 | 44,304<br>8,805    | _          | _                    | _                               |
| _  | _                | _         | _        | Lighting and Lighting Maintenance<br>Recreation and Park | 54,655            | 42,978             | _          | _                    | _                               |
| Yolo County Communications Emergency Services Agency                   | Yolo             | 50.       | 0        | —  | 54,055<br>—       | 42,770             | _          | _                    | _                               |
|  | _                | _         | _        | Governmental Services                                    | 5,474,229         | 5,564,102          | 3,433,655  | _                    | _                               |
| Yolo County Flood Control and Water Conservation District              | Yolo             | 8.35      | 0        | _  | _                 | _                  | -          | _                    | _                               |
| _  | _                | _         | _        | Electric Enterprise                                      | 233,736           | 59,148             | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise   | 3,817,880         | 4,607,352          | 3,843,858  | _                    | _                               |
| Yolo County Natural Community Conservation Plan Joint<br>Powers Agency | Yolo             | 50.       | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Governmental Services                                    | 196,423           | 1,005,346          | _          | _                    | _                               |
| Yolo County Public Agency Risk Management Insurance<br>Authority       | Yolo             | 50.       | 0        | -  |                   | -                  | _          | _                    | _                               |
| Yolo County Resource Conservation District                             | —<br>Yolo        | —<br>36.1 | 0        | Self Insurance   | 9,503,918         | 7,691,262          | _          | _                    | _                               |
| Fold County Resource Conservation District                             | YUIU             | J0.1      | _        | Resource Conservation                                    | 1,022,690         | 809,431            | _          | _                    | _                               |
| Yolo County Transportation District                                    | Yolo             | <br>50.   | 0        | —  | 1,022,070         | 007,431            | _          | _                    | _                               |
|  | _                | _         | _        | Transit Enterprise                                       | 10,260,172        | 10,863,666         | _          | _                    | _                               |
|  | _                | _         | _        | Transit Enterprise                                       | 1,365,769         | 1,369,317          | _          | _                    | _                               |
| Yolo Fire Protection District  | Yolo             | 7.        | 0        | _  | _                 | _                  | _          | 559,878              | 69,676                          |
| _  | _                | _         | _        | Fire Protection  | 163,342           | 393,003            | 136,710    | _                    | _                               |
| Yolo-Solano Air Quality Management District                            | Yolo             | 1.5       | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Air Pollution Control                                    | 4,196,342         | 4,097,141          | 24,735     | _                    | _                               |
| Yolo-Zamora Water District   | Yolo             | 41.       | 0        | _  | _                 | _                  | _          | _                    | _                               |
| _  | _                | _         | _        | Water Enterprise   | 8                 | 75                 | _          | _                    | _                               |
| Yorba Linda Public Finance Authority                                   | Orange           | 50.       | 0        | Inactive   | _                 | _                  | _          | _                    | _                               |

<sup>(</sup>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 2011-12 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District                                | Principal County | Type Code    | Gov Body | Activity  | Total Revenues | Total Expenditures | Total Debt        | Appropriations Limit | Appropriations<br>Subject to Limit |
|---|------------------|--------------|----------|---|----------------|--------------------|-------------------|----------------------|------------------------------------|
|   |                  | (a)          | (b)      |   |                |                    |                   |                      |                                    |
| Yorba Linda Water District                              | Orange           | 42.          | 0        | _   | _              | _                  | _                 | \$                   | \$ -                               |
| _   | _                | _            | _        | ·   | \$ 2,171,057   |                    | \$                | _                    | _                                  |
| _   | _                | _            | _        | Water Enterprise                                    | 27,818,304     | 33,938,231         | 41,715,000        | _                    | _                                  |
| Yosemite-Alpine Community Services District             | Mariposa         | 5.1          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Snow Removal  | 9,521          | 2,444              | _                 | _                    | _                                  |
| _   | _                | _            | _        | Streets and Roads - Construction and<br>Maintenance | 9,397          | 7,254              | _                 | _                    | _                                  |
| _   | _                | _            | _        | Water Enterprise                                    | 7.485          | 30,050             | _                 | _                    | _                                  |
| Yuba City Area Joint Recreation Authority               | Sutter           | 50.          | С        | Inactive  | -              | _                  | _                 | _                    | _                                  |
| Yuba City Unified School District Financing Corporation | Yuba             | 54.          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Financing or Constructing Facilities                | 5              | 9,907,560          | 26,190,000        | _                    | _                                  |
| Yuba County Air Pollution Control                       | Yuba             | 1.1          | S        |   | _              | -                  |                   | _                    | _                                  |
| _   | _                | _            | _        | Air Pollution Control                               | 1,911,707      | 1,795,799          | _                 | _                    | _                                  |
| Yuba County Resource Conservation District              | Yuba             | 36.1         | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Resource Conservation                               | 2,876          | 7,906              | _                 | _                    | _                                  |
| Yuba County Rural Fire Joint Powers Agency              | Yuba             | 50.          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Fire Protection                                     | 8,830          | 4,071              | _                 | _                    | _                                  |
| Yuba County Water Agency                                | Yuba             | 45.18        | 0        | _   |                | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Electric Enterprise                                 | 18,234,931     | 16,164,053         | 4,234,000         | _                    | _                                  |
| _   | _                | _            | _        | Recreation and Park                                 | 735,950        | 629,063            | _                 | _                    | _                                  |
| _   | _                | _            | _        | Water Enterprise                                    | 786,703        | 1,871,993          | _                 | _                    | _                                  |
| Yuba Levee Financing Authority                          | Yuba             | 50.          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Financing or Constructing Facilities                | 398,409        | 3,724,349          | 78,370,000        | _                    | _                                  |
| Yuba Sutter Transit Authority                           | Sutter           | 50.          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Transit Enterprise                                  | 5,777,226      | 6,834,039          | _                 | _                    | _                                  |
| Yucaipa Valley Water District                           | San Bernardino   | 42.          | 0        | _   | _              | _                  | _                 | 46,925,967           | 2,490,104                          |
| _   | _                | _            | _        | Waste Disposal Enterprise                           | 11,067,708     | 10,858,749         | 41,953,190        | _                    | _                                  |
| _   | _                | _            | _        | Water Enterprise                                    | 12,628,400     | 13,719,370         | 39,880,000        | _                    | _                                  |
| Yucca Valley Airport District                           | San Bernardino   | 2.1          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Airport Enterprise                                  | 28,882         | 19,793             | 275,400           | _                    | _                                  |
| Yucca Valley Financing Authority                        | Riverside        | 50.          | С        | Inactive  | _              | _                  | _                 | _                    | _                                  |
| Yuima Municipal Water District                          | San Diego        | 44.          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Fire Protection                                     | 206,781        | 214,550            | _                 | _                    | _                                  |
| _   | _                | _            | _        | Water Enterprise                                    | 7,655,575      | 6,312,176          | 1,726,799         | _                    | _                                  |
| Zamora Fire Protection District                         | Yolo             | 7.           | 0        | _   | _              | _                  | _                 | 237,445              | 86,284                             |
| _   | _                | _            | _        | Fire Protection                                     | 111,049        | 30,784             | _                 | _                    | _                                  |
| Zayante Fire Protection District                        | Santa Cruz       | 7.           | 0        | _   | _              | _                  | _                 | 464,329              | 358,180                            |
| <del>-</del>  | _                | <del>-</del> | _        | Fire Protection                                     | 464,473        | 507,047            | 293,874           | _                    | _                                  |
| Zone 7 Water Agency                                     | Alameda          | 8.3          | 0        | _   | _              | _                  | _                 | _                    | _                                  |
| _   | _                | _            | _        | Flood Control and Water Conservation                | 11,638,265     | 14,225,614         | _                 | _                    | _                                  |
|   | _                | _            | _        | Water Enterprise                                    | 65,465,441     | 65,125,299         |                   |                      |                                    |
| State Total   |                  |              |          | !   | 42,083,586,968 | \$ 43,158,303,449  | \$ 80,768,666,372 | \$ 30,131,034,185    | \$ 15,809,660,446                  |

<sup>(</sup>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 2011-12
Airport Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Anderson Valley<br>Community Services<br>District | Big Bear Airport<br>District | Burbank - Glendale -<br>Pasadena Airport<br>Authority | California Pines Community Services District | Cameron Park<br>Airport District | County Service Area<br>No. 60 (San<br>Bernardino) | East Kern Airport<br>District | Indian Wells Valley<br>Airport District | March Inland Port<br>Airport Authority | Minter Field Airport<br>District |
|--|---|------------------------------|---|--|----------------------------------|---|-------------------------------|---|--|----------------------------------|
| Operating Revenues                       |   |                              | •   |  |                                  | •   |                               |   |  |                                  |
| Landing Fees                             | \$2,263   | \$—                          | \$2,762,824   | \$-  | \$                               | \$810   | \$—                           | \$30,261                                | \$2,029                                | \$—                              |
| Aircraft Storage Fees                    | _   | 413,573                      | _   | _  | 45,879                           | _   | 66,768                        | _                                       | _                                      | _                                |
| Fuel Flowage Fees                        | _   | 909,306                      | 495,210   | _  | _                                | 5,932   | _                             | _                                       | 975                                    | _                                |
| Concessions                              | 315   | 4,876                        | 8,163,553   | _  | _                                | _   | _                             | 80,428                                  | _                                      | _                                |
| Rents and Leases                         | _   | 82,737                       | 12,762,592  | _  | _                                | 487,231   | 4,241,317                     | 255,166                                 | 212,746                                | 1,526,738                        |
| Sales and Services                       | _   | _                            | 18,767,804  | _  | 262,915                          | _   | 1,695,599                     | 1,549,284                               | _                                      | _                                |
| Other Operating Revenues                 | _   | 60,449                       | 502,453   | _  | _                                | 99,548  | 5,199,287                     | 108,450                                 | 26,868                                 | 10,812                           |
| Total Operating Revenues                 | 2,578   | 1,470,941                    | 43,454,436  |  | 308,794                          | 593,521   | 11,202,971                    | 2,023,589                               | 242,618                                | 1,537,550                        |
| Operating Expenses                       |   |                              |   |  |                                  |   |                               |   |  |                                  |
| Administration                           | _   | 1,027,917                    | 9,188,528   | 7,806  | _                                | 1,127,710   | 2,585,715                     | 444,986                                 | 368,306                                | 749,226                          |
| Maintenance and Operation                |   | .,,                          | 1,100,1000  | .,   |                                  | .,,   | _,,_,                         | ,                                       |  | ,                                |
| Landing Areas                            | 2,515   | _                            | 2,314,268   | _  | _                                | _   | 214,025                       | _                                       | _                                      | _                                |
| Terminal Buildings and Areas             | 632   | 41,085                       | 9,922,128   | _  | _                                | _   |                               | 117,166                                 | _                                      | _                                |
| Other Buildings and Areas                | -   | -                            | 2,262,351   | _  | _                                | _   | 468,248                       | -                                       | 66,333                                 | 441,739                          |
| General Shop and Equipment               | _   | _                            |   | 4,759  | _                                | 2,254   | 1,765,548                     | _                                       | -                                      | - 111,757                        |
| Cost of Sales and Services               | 516   | 866,134                      | 12,629,393  | - 4,757                                      | 256,199                          | 667,189   | 1,536,359                     | 1,142,632                               |  | _                                |
| Depreciation and Amortization            | 48,000  | 1,091,927                    | 14,223,495  | _  | 15,671                           | 683,452   | 1,608,948                     | 610,948                                 | 354,787                                | 496,772                          |
| Other Operating Expenses                 | 4,250   | 1,071,727                    | 14,223,475  | _  | 15,071                           | 23,948  | 1,000,740                     | 46,302                                  | 32,165                                 | 719                              |
| Total Operating Expenses                 | 55,913  | 3,027,063                    | 50,540,163  | 12,565                                       | 271,870                          | 2,504,553   | 8,178,843                     | 2,362,034                               | 821,591                                | 1,688,456                        |
| Operating Income (Loss)                  | (53,335)  | (1,556,122)                  | (7,085,727)   | (12,565)                                     | 36,924                           | (1,911,032)                                       | 3,024,128                     | (338,445)                               | (578,973)                              | (150,906)                        |
| Non-Operating Revenues                   | (55,555)  | (1,550,122)                  | (7,065,727)   | (12,303)                                     | 30,924                           | (1,911,032)                                       | 3,024,120                     | (336,443)                               | (376,973)                              | (130,900)                        |
| Interest Income                          | 186   | 18,351                       | 1,710,173   |  | 188                              | 41,986  | 44 450                        | 4 5 4 7                                 | 1 210                                  | 20.414                           |
| Rents, Leases, and Franchises            | 100   | 10,351                       | 1,710,173   | _  | 100                              | 41,900  | 46,658                        | 4,547                                   | 1,318                                  | 29,616                           |
| Taxes and Assessments                    | _   | _                            | _   | _  | _                                | _   | _                             | _                                       | _                                      | _                                |
| Current Secured and Unsecured (1%)       |   | 1,215,299                    |   |  | 11.050                           | 1 705 747   | 257.450                       |   |  |                                  |
| Voter Approved Taxes                     | _   | 1,215,299                    | _   | _  | 11,952                           | 1,785,767   | 257,459                       | _                                       | _                                      | _                                |
| Property Assessments                     | _   | _                            | _   | _  | 40.000                           | _   | _                             | _                                       | _                                      | _                                |
| Special Assessments                      | _   | _                            | _   | _  | 40,000                           | _   | _                             | _                                       | _                                      | _                                |
| Prior Year and Penalties                 | _   | _                            | _   | _  | <br>179                          | 13,070  | _                             | _                                       | _                                      | _                                |
| Intergovernmental                        | _   | _                            | _   | _  | 179                              | 13,070  | _                             | _                                       | _                                      | _                                |
| Federal                                  | _   | 804,876                      | 8,734,884   | _  | _                                |   | _                             | 1,612,896                               | 24,156                                 | 388,830                          |
| State                                    | 10,000  | 34,522                       | 0,734,004   | 40,000                                       | 138                              | 21,951  | 38,662                        | 1,012,070                               | 24,130                                 | 300,030                          |
| Other Governmental Agencies              | 10,000  | 34,322                       | _   | 40,000                                       | 130                              |   | 30,002                        | 22,818                                  | _                                      | _                                |
| Other Non-Operating Revenues             |   | (72,690)                     | <br>15,443,226  | _  | 41,661                           | (181,963)<br>124,315                              | _                             | 22,010                                  | 677,324                                | 166,731                          |
| Total Non-Operating Revenues             | 10,186  | 2,000,358                    | 25,888,283  | 40,000                                       | 94,118                           | 1,805,126   | 342,779                       | 1,640,261                               | 702,798                                | 585,177                          |
| Non-Operating Expenses                   | 10,100  | 2,000,330                    | 23,000,203  | 40,000                                       | 74,110                           | 1,003,120   | 342,777                       | 1,040,201                               | 102,170                                | 303,177                          |
| Interest Expense                         |   |                              | 0 / 10 714  |  | F 747                            |   |                               | 40/0                                    | 100.000                                | 20.200                           |
| Other Non-Operating Expenses             | _   | _                            | 2,612,714   | _  | 5,747                            | _   | _                             | 4,869                                   | 102,000                                | 38,329                           |
| Total Non-Operating Expenses             |   |                              | 8,476,664   |  | 72,563                           |   |                               |   |  |                                  |
|  |   |                              | 11,089,378  |  | 78,310                           |   |                               | 4,869                                   | 102,000                                | 38,329                           |
| Non-Operating Income (Loss)              | 10,186  | 2,000,358                    | 14,798,905  | 40,000                                       | 15,808                           | 1,805,126   | 342,779                       | 1,635,392                               | 600,798                                | 546,848                          |
| Income (Loss) Before Operating Transfers | (43,149)  | 444,236                      | 7,713,178   | 27,435                                       | 52,732                           | (105,906)   | 3,366,907                     | 1,296,947                               | 21,825                                 | 395,942                          |
| Operating Transfers In                   | _   | _                            | _   | _  | _                                | _   | _                             | _                                       | _                                      | _                                |
| Operating Transfers Out                  |   |                              |   |  |                                  |   |                               |   |  |                                  |
| Net Income (Loss)                        | \$(43,149)  | \$444,236                    | \$7,713,178   | \$27,435                                     | \$52,732                         | \$(105,906)                                       | \$3,366,907                   | \$1,296,947                             | \$21,825                               | \$395,942                        |

Table 2. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Airport Activity Revenues and Expenses by Special District in Alphabetical Order

| Department procurs   |  | Monterey Peninsula<br>Airport District | San Bernardino<br>International Airport<br>Authority | San Diego County<br>Regional Airport<br>Authority | Santa Maria Public<br>Airport District | Southern California<br>Logistics Airport<br>Authority | Southern California<br>Regional Airport<br>Authority | Truckee-Tahoe<br>Airport District | Yucca Valley Airport<br>District | State Total  |
|--|--|--|--|---|--|---|--|-----------------------------------|----------------------------------|--------------|
| Accordance   S2,222   Septem   1,654,05   Septem   1,654,05   Septem   1,664,05   Se   | Operating Revenues                       |  | •  | •   |  | Ť   | •  |                                   |                                  |              |
| Fuel Prosegue Frees   259,250   56,993   16,117   43,217   478,511   - 1593,222   - 4009,792   - 1000,793   - | Landing Fees                             | \$724,800                              | \$13,059   | \$18,419,244                                      | \$77,210                               | \$2,081,224   | \$   | \$156,590                         | \$-                              | \$24,270,314 |
| Concessions   1846-766   17.997.266   27.937.11   8.524   77.371   — 82.3711   27.058   27.937.11   8.524   77.371   — 82.3711   27.058   27.938    | Aircraft Storage Fees                    | 352,822                                | _  | 3,134,539   | 1,053,625                              | _   | _  | 1,340,902                         | _                                | 6,408,108    |
| Renia al Laures   Section   Sectio   | Fuel Flowage Fees                        | 258,250                                | 56,993   | 167,117   | 43,217                                 | 478,511   | _  | 1,593,282                         | _                                | 4,008,793    |
| Section   Sect   | Concessions                              | 1,866,756                              | _  | 71,897,268  | 213,111                                | 8,524   | _  | 77,114                            | _                                | 82,311,945   |
| Control Coparating Revenues 286.516 6.37.008 21.255.467 120.835 243.767 1.42.600 2.255.4687 2.255.4689 2.255.4 | Rents and Leases                         | 3,812,286                              | 5,831,469  | 38,676,325  | 1,457,459                              | 6,293,932   | _  | 398,192                           | _                                | 76,038,190   |
| Communication   Communicatio   | Sales and Services                       | _                                      | _  | _   | _                                      | _   | _  | 4,704                             | 28,882                           | 22,309,188   |
| Contract    | Other Operating Revenues                 | 286,516                                | 637,908  | 21,255,467  | 120,835                                | 243,767   | _  | 42,490                            | _                                | 28,594,850   |
| Maintenance and Operation  | Total Operating Revenues                 | 7,301,430                              | 6,539,429  | 153,549,960                                       | 2,965,457                              | 9,105,958   | _  | 3,613,274                         | 28,882                           | 243,941,388  |
| Maintenance and Operation  | Operating Expenses                       |  |  |   |  |   |  |                                   |                                  |              |
| Landing Areas   329/107   655.018   20.512.555   541.606   1.227.416   | Administration                           | 2,236,728                              | 4,555,474  | 27,936,278  | 2,101,547                              | 2,834,785   | _  | 1,662,415                         | 12,930                           | 56,840,351   |
| Control Buildings and Anaes  | Maintenance and Operation                |  |  |   |  |   |  |                                   |                                  |              |
| Terminal Bullutings and Arcaes   7,11,132   2,915,995   44,672.816   301,664   - 25,408   - 65,174.16   Chee Bullings and Arcaes   669,414   519,232   26,047.561   554,607   1,072.561   - 311,043   - 32,403.479   Cost of Sales and Services   - 4 - 4,64.571   - 386,171   - 2,477.849   Cost of Sales and Services   - 4 - 1,318.42   - 18,10.164   Depreciation and Amortization   5,323.496   397,236   44,532.070   2,256,291   13,389.014   6,500   2,440,817   Cholor Operating Expenses   5,343   655,018   1,666,581   6,363.874   19,793   277,840,427   Operating Expenses   15,802.383   9,962.392   16,570.200   0,000                         | Landing Areas                            | 329,707                                | 655,018  | 20,512,555  | 541,606                                | 1,227,416   | _  | 1,268,641                         | 150                              | 27,065,901   |
| Dime Buildings and Areas   650,414   519,232   26,047,561   554,607   1,072,951   — 311,043   — 32,403,479   Canard Shape and Equipment   82,427   164,989   — — — — — — — — — — — — — 1,181,342   — — 2,472,489   Casi of Sales and Services   — — — — — — — — — 1,181,342   — — 1,181,6764   Depreciation and Anontization   5,322,496   397,236   44,532,070   2,256,291   — — — — 1,389,904   213   37,333,210   Other Operating Expenses   5,334   665,518   — — — — — — 6,600   2,440,317   Total Operating Expenses   15,808,238   9,862,362   163,701,280   5,755,705   6,866,124   — — 6,363,874   19,793   277,840,427   Operating Expenses   15,808,238   9,862,362   163,701,280   5,755,705   6,866,124   — — 6,363,874   19,793   277,840,427   Operating Expenses   — — — — — — — — — — — — — — — — — —   | Terminal Buildings and Areas             | 7,171,132                              |  |   |  |   | _  | 25,408                            | _                                | 65,167,416   |
| Canal Shop and Equipment   82,427   164,989  | Other Buildings and Areas                | 659,414                                |  |   |  | 1,072,951   | _  | 311,043                           | _                                | 32,403,479   |
| Cost of Sales and Services   | General Shop and Equipment               | 82,427                                 |  |   | _                                      |   | _  | 388,121                           | _                                | 2,472,489    |
| Cher Operating Expenses  | Cost of Sales and Services               | · _                                    |  | _   | _                                      | _   | _  | 1,318,342                         | _                                | 18,416,764   |
| Chemic Operating Expenses   5,334   655,018  | Depreciation and Amortization            | 5,323,496                              | 397,236  | 44,532,070  | 2,256,291                              | _   | _  | 1,389,904                         | 213                              | 73,033,210   |
| Total Operating Expenses   | Other Operating Expenses                 |  | 655.018  | _   | _                                      | 1.666.581   | _  |                                   | 6.500                            | 2.440.817    |
| Non-Operating Revenues   Interest Income   133,315   4,026   5,491,516   19,411   1,485,050   116   63,464   — 9,049,921   7,2289   7,28   | Total Operating Expenses                 |  |  | 163,701,280                                       | 5,755,705                              |   |  | 6,363,874                         |                                  |              |
| Interest Income   133,315   4,026   5,491,516   19,411   1,485,050   116   63,464   9,049,921   12,757   12,757   12,757   12,757   13   | Operating Income (Loss)                  | (8,506,808)                            | (3,322,933)  | (10,151,320)                                      | (2,790,248)                            | 2,239,834   |  | (2,750,600)                       | 9,089                            | (33,899,039) |
| Rents, Leases, and Franchises  | Non-Operating Revenues                   |  |  |   |  |   |  |                                   |                                  |              |
| Rents, Leases, and Franchises Taxes and Assessments  Current Secured and Unsocured (1%)  Other Approved Taxes  Other Approved Taxes  Foreign Assessments  Foreign Assessmental Assessmental Assessments  Foreign Assessmental Assessments  Foreign Assessmental Asses | Interest Income                          | 133.315                                | 4.026  | 5.491.516   | 19.411                                 | 1.485.050   | 116  | 63.464                            | _                                | 9.049.921    |
| Taxes and Assessments   Current Secured and Unsecured (1%)   | Rents, Leases, and Franchises            | _                                      | _  | _   |  |   | _  | _                                 | _                                |              |
| Voter Approved Taxes         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         55,494         —         —         —         55,494         Special Assessments         —   | Taxes and Assessments                    |  |  |   |  |   |  |                                   |                                  |              |
| Voter Approved Taxes         —         —         —         —         —         —         —         55,494           Prior Year and Penalties         —         —         —         —         —         —         —         —         —         —         55,494           Prior Year and Penalties         —   | Current Secured and Unsecured (1%)       | _                                      | _  | _   | 1.240.405                              | _   | _  | 4.201.407                         | _                                | 8.712.289    |
| Special Assessments         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         13,419         Intergovernmental         —         —         —         —         —         —         —         —         —         —         13,419         Intergovernmental         —  | Voter Approved Taxes                     | _                                      | _  | _   | _                                      | _   | _  | _                                 | _                                | _            |
| Special Assessments  | Property Assessments                     | _                                      | _  | _   | _                                      | 15.494  | _  | _                                 | _                                | 55.494       |
| Intergovernmental   Federal   2,856,613  | Special Assessments                      | _                                      | _  | _   | _                                      | _   | _  | _                                 | _                                | _            |
| Federal   2,856,613  | Prior Year and Penalties                 | _                                      | _  | _   | 745                                    | _   | _  | (575)                             | _                                | 13.419       |
| State         —         —         —         8,432         —         —         66,998         —         220,703           Other Governmental Agencies         —         —         —         2,611         15,539,351         —         57,659         —         15,404,0476           Other Non-Operating Revenues         —         —         —         62,135,387         100         38,000         —         —         —         78,554,054           Total Non-Operating Revenues         2,989,928         4,026         88,460,494         1,271,704         18,497,604         116         4,388,953         —         148,721,911           Non-Operating Expenses         —         79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         79,805         20,018,989         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185 <td>Intergovernmental</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>()</td> <td></td> <td>12,111</td>   | Intergovernmental                        |  |  |   |  |   |  | ()                                |                                  | 12,111       |
| State         —         —         —         8,432         —         —         66,998         —         220,703           Other Governmental Agencies         —         —         —         2,611         15,539,351         —         57,659         —         15,404,476           Other Non-Operating Revenues         —         —         62,135,387         100         38,000         —         —         —         78,554,054           Total Non-Operating Revenues         2,989,928         4,026         88,460,494         1,271,704         18,497,604         116         4,388,953         —         148,721,911           Non-Operating Expenses         —         —         79,805         2,369,718         —         —         —         —         —         22,985,446           Other Non-Operating Expenses         —         —         79,805         2,369,718         —         17,772,264         —         —         —         26,678,763           Total Non-Operating Expenses         —         —         79,805         20,018,989         16,835         18,235,694         —         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505 </td <td>Federal</td> <td>2.856.613</td> <td>_</td> <td>20.833.591</td> <td>_</td> <td>1.286.952</td> <td>_</td> <td>_</td> <td>_</td> <td>36.542.798</td>   | Federal                                  | 2.856.613                              | _  | 20.833.591  | _                                      | 1.286.952   | _  | _                                 | _                                | 36.542.798   |
| Other Governmental Agencies         —         —         2,611         15,539,351         —         57,659         —         15,40,476           Other Non-Operating Revenues         —         —         62,135,387         100         38,000         —         —         —         78,554,054           Total Non-Operating Revenues         2,989,928         4,026         88,460,494         1,271,704         18,497,604         116         4,388,953         —         148,721,911           Non-Operating Expenses         —         79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         79,805         2,369,718         —         17,772,264         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,9   | State                                    |  | _  |   |  | -   | _  | 66.998                            | _                                |              |
| Other Non-Operating Revenues         —         —         62,135,387         100         38,000         —         —         —         78,554,054           Total Non-Operating Revenues         2,989,928         4,026         88,460,494         1,271,704         18,497,604         116         4,388,953         —         148,721,911           Non-Operating Expenses         Interest Expense           Interest Expense         —         79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         —         17,649,271         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,  | Other Governmental Agencies              | _                                      | _  | _   |  | 15.539.351  | _  |                                   | _                                |              |
| Total Non-Operating Revenues         2,989,928         4,026         88,460,494         1,271,704         18,497,604         116         4,388,953         —         148,721,911           Non-Operating Expenses         Interest Expense         - 79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         —         17,649,271         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In         —         —         —         —         —         —         —         —         —         —         —         —         —   | Other Non-Operating Revenues             | _                                      | _  | 62.135.387  |  |   | _  | _                                 | _                                |              |
| Non-Operating Expenses         Interest Expense         79,805         2,369,718         —         17,772,264         —         —         —         22,985,446           Other Non-Operating Expenses         —         —         17,649,271         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In Operating Transfers Out         — </td <td>Total Non-Operating Revenues</td> <td>2,989,928</td> <td>4,026</td> <td></td> <td></td> <td></td> <td>116</td> <td>4,388,953</td> <td></td> <td></td>   | Total Non-Operating Revenues             | 2,989,928                              | 4,026  |   |  |   | 116  | 4,388,953                         |                                  |              |
| Other Non-Operating Expenses         —         —         17,649,271         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In         —         —         —         —         —         —  | Non-Operating Expenses                   |  |  |   |  |   |  |                                   |                                  |              |
| Other Non-Operating Expenses         —         —         17,649,271         16,835         463,430         —         —         —         26,678,763           Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In         —         —         —         —         —         —         —         —         —           Operating Transfers Out         —   | Interest Expense                         | _                                      | 79 805   | 2 369 718   | _                                      | 17 772 264  | _  | _                                 | _                                | 22 985 446   |
| Total Non-Operating Expenses         —         79,805         20,018,989         16,835         18,235,694         —         —         —         49,664,209           Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In Operating Transfers Out         —         —         —         —         —         —         —         —         —         —         —         —         —         —         9,089         65,158,663         —         9,089         65,158,663           Operating Transfers Out         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —<  | Other Non-Operating Expenses             | _                                      | - 77,000   |   |  |   | _  | _                                 | _                                |              |
| Non-Operating Income (Loss)         2,989,928         (75,779)         68,441,505         1,254,869         261,910         116         4,388,953         —         99,057,702           Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In Operating Transfers Out         —   |  |  | 79,805   |   |  |   |  |                                   |                                  |              |
| Income (Loss) Before Operating Transfers         (5,516,880)         (3,398,712)         58,290,185         (1,535,379)         2,501,744         116         1,638,353         9,089         65,158,663           Operating Transfers In Operating Transfers Out  | Non-Operating Income (Loss)              | 2.989.928                              |  |   |  |   | 116  | 4.388.953                         |                                  |              |
| Operating Transfers In   | Income (Loss) Before Operating Transfers |  |  |   |  |   |  |                                   | 9,089                            |              |
| Operating Transfers Out  | Operating Transfers In                   |  | (  |   |  |   |  |                                   |                                  |              |
| Net Income (Loss) \$(5,516,880) \$(3,398,712) \$58,290,185 \$(1,535,379) \$2,501,744 \$116 \$1,638,353 \$9,089 \$65,158,663  | , ,                                      | _                                      | _  | _   | _                                      | _   | _  | _                                 | _                                | _            |
|  | Net Income (Loss)                        | \$(5,516,880)                          | \$(3,398,712)  | \$58,290,185                                      | \$(1,535,379)                          | \$2,501,744   | \$116  | \$1,638,353                       | \$9,089                          | \$65,158,663 |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Bard Water District | Calaveras Public<br>Power Agency | Central Valley<br>Financing Authority | East Bay Municipal<br>Utility District | El Dorado Irrigation<br>District | Friant Power<br>Authority | Humboldt Bay<br>Municipal Water<br>District | Imperial Irrigation<br>District | Inyokern Community<br>Services District | Kaweah River Power<br>Authority |
|---|---------------------|----------------------------------|---------------------------------------|--|----------------------------------|---------------------------|---|---------------------------------|---|---------------------------------|
| Operating Revenues Sales of Electric Energy Residential |                     |                                  |                                       |  |                                  |                           |   |                                 |   |                                 |
| Business and Industrial                                 | \$—                 | \$—                              | \$—                                   | \$—                                    | \$—                              | \$—                       | \$—   | \$193,005,893                   | \$3,927                                 | \$—                             |
| Sales to Public Authorities                             | _                   | 1.044.420                        | _                                     | _                                      | _                                | _                         | _   | 176,590,774                     | 1,963                                   | _                               |
| Sales for Resale  | _                   | 1,944,429                        | 20 552 222                            | 4 (00 000                              | 11 / 21 272                      | 7 404 050                 | 144 555                                     | 10,304,342                      | _                                       | ( 172 210                       |
| Interdepartmental                                       | _                   | _                                | 38,553,223                            | 4,609,000                              | 11,631,272                       | 7,494,058                 | 144,555                                     | /F FF2 0/7\                     | _                                       | 6,172,319                       |
| Other Sales   | _                   | _                                | 570,999                               | _                                      | _                                | _                         | _   | (5,553,067)                     | _                                       | _                               |
| Other Electric Revenues                                 | 01 042              | _                                | 370,999                               | _                                      | _                                | _                         | _   | 15 220 017                      | _                                       | _                               |
| Total Operating Revenues                                | 81,862<br>81,862    | 1,944,429                        | 39,124,222                            | 4,609,000                              | 11,631,272                       | 7,494,058                 | 144,555                                     | 15,329,017<br>389,676,959       | 5,890                                   | 6,172,319                       |
| Operating Expenses                                      | 01,002              | 1,944,429                        | 39,124,222                            | 4,009,000                              | 11,031,272                       | 7,494,036                 | 144,333                                     | 309,070,939                     | 0,090                                   | 0,172,319                       |
| Production  |                     |                                  |                                       |  |                                  |                           |   |                                 |   |                                 |
| Power Generation  | _                   | _                                | 29,052,410                            | 619,000                                | _                                | 904,689                   | _   | 84,583,106                      | _                                       | _                               |
| Purchased Power   | _                   | 567,083                          | _                                     | _                                      | _                                | _                         | _   | 144,156,350                     | 5,946                                   | _                               |
| Other Production Expenses                               | _                   | _                                | _                                     | 1,038,000                              | _                                | _                         | _   | 9,401,425                       | _                                       | _                               |
| Other Operating Expense Transmission                    | _                   | _                                | _                                     | _                                      | _                                | 48,492                    | _   | 12,136,887                      | _                                       | _                               |
| Distribution  | _                   | 1,234,184                        | _                                     | _                                      | _                                | _                         | _   | 42,082,663                      | _                                       | _                               |
| Customer Accounts                                       | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | 10,680,237                      | _                                       | _                               |
| Administration and General                              | _                   | 160,173                          | 975,906                               | 138,000                                | 1,959,766                        | 367,897                   | _   | 11,744,871                      | 3,200                                   | 59,438                          |
| Depreciation and Amortization                           | _                   | _                                | 5,090,394                             | 934,000                                | 2,319,125                        | 680,549                   | _   | 56,129,055                      | _                                       | 529,384                         |
| Other Operating Expenses                                | _                   | _                                | _                                     | _                                      | 1,380,547                        | _                         | 283,336                                     | 13,368,053                      | _                                       | 979,277                         |
| Total Operating Expenses                                |                     | 1,961,440                        | 35,118,710                            | 2,729,000                              | 5,659,438                        | 2,001,627                 | 283,336                                     | 384,282,647                     | 9,146                                   | 1,568,099                       |
| Operating Income (Loss)                                 | 81,862              | (17,011)                         | 4,005,512                             | 1,880,000                              | 5,971,834                        | 5,492,431                 | (138,781)                                   | 5,394,312                       | (3,256)                                 | 4,604,220                       |
| Non-Operating Revenues Interest Income                  | 01,002              |                                  |                                       | 1,000,000                              | 0/77 1/00 1                      | ·                         | (100/101)                                   |                                 |   |                                 |
| Rents, Leases, and Franchises                           | _                   | 20,860                           | 8,931                                 | _                                      | _                                | 3,285                     | _   | 5,154,398                       | 106                                     | 23,281                          |
| Taxes and Assessments                                   | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Current Secured and Unsecured (1%)                      | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Voter Approved Taxes                                    | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Property Assessments                                    | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Special Assessments                                     | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Prior Year and Penalties                                | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| <b>Intergovernmental</b><br>Federal                     | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| State   | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | _                               | _                                       | _                               |
| Other Governmental Agencies                             | _                   | _                                | _                                     | _                                      | _                                | _                         | _   | 2,320,255                       | _                                       | 1,042                           |
| Other Non-Operating Revenues                            | _                   | _                                | _                                     | _                                      | 2,962                            | _                         | _   | _,,,                            | _                                       | _                               |
| <b>Total Non-Operating Revenues</b>                     |                     | 20,860                           | 8,931                                 |  | 2,962                            | 3,285                     | _   | 7,474,653                       | 106                                     | 24,323                          |
| Non-Operating Expenses                                  |                     |                                  | · · · · · ·                           |  |                                  |                           |   |                                 | -                                       | <u> </u>                        |
| Interest Expense  | _                   | _                                | 2,066,081                             | _                                      | _                                | _                         | _   | 22,689,811                      | _                                       | _                               |
| Other Non-Operating Expenses                            |                     |                                  |                                       |  |                                  | <u> </u>                  |   |                                 |   |                                 |
| Total Non-Operating Expenses                            | _                   |                                  | 2,066,081                             |  |                                  |                           |   | 22,689,811                      |   | _                               |
| Non-Operating Income (Loss)                             |                     | 20,860                           | (2,057,150)                           |  | 2,962                            | 3,285                     |   | (15,215,158)                    | 106                                     | 24,323                          |
| Income (Loss) Before Operating Transfers                | 81,862              | 3,849                            | 1,948,362                             | 1,880,000                              | 5,974,796                        | 5,495,716                 | (138,781)                                   | (9,820,846)                     | (3,150)                                 | 4,628,543                       |
| Operating Transfers In                                  |                     |                                  |                                       |  | 4,422                            | _                         | 138,781                                     |                                 |   | _                               |
| Operating Transfers Out                                 | _                   | _                                | _                                     | 1,880,000                              | 4,422                            | _                         | _   | _                               | _                                       | _                               |
| Net Income (Loss)                                       | \$81,862            | \$3,849                          | \$1,948,362                           | \$—                                    | \$5,974,796                      | \$5,495,716               | \$—   | \$(9,820,846)                   | \$(3,150)                               | \$4,628,543                     |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Kings River<br>Conservation District | Kirkwood Meadows<br>Public Utilities District | Lake Hemet<br>Municipal Water<br>District | Lancaster Power<br>Authority | Lassen Municipal<br>Utility District | Laton Community<br>Services District | M-S-R Public<br>Power Agency | Madera Irrigation<br>District | Madera-Chowchilla<br>Power Authority | March Joint Powers<br>Utilities Authority |
|---|--------------------------------------|---|---|------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------------|--------------------------------------|---|
| Operating Revenues Sales of Electric Energy Residential |                                      |   |   |                              |                                      |                                      |                              |                               |                                      |   |
| Business and Industrial                                 | \$—                                  | \$4,297,760                                   | \$—                                       | \$—                          | \$9,889,526                          | \$14,296                             | \$—                          | \$—                           | \$—                                  | \$—                                       |
| Sales to Public Authorities                             | - 21 110 772                         | _   | _   | 546,090<br>—                 | 7,041,559                            | _                                    | _                            | 401 425                       | _                                    | _   |
| Sales for Resale  | 21,119,772                           | _   | _   | _                            | 88,272<br>—                          | _                                    | —<br>141,459,636             | 481,435<br>—                  | 954,990                              | _   |
| Interdepartmental                                       | _                                    | _   | _   | _                            | _                                    | _                                    | 141,439,030                  | _                             | 934,990                              | _   |
| Other Sales   | _                                    | 6,611   | _   | 711,605                      | 840,913                              | _                                    | _                            | _                             |                                      | _   |
| Other Electric Revenues                                 | _                                    | 0,011   | _   | 106,094                      | 701,407                              | _                                    | _                            | _                             | 1,672,021                            | 144,172                                   |
| Total Operating Revenues                                | 21,119,772                           | 4,304,371                                     |   | 1,363,789                    | 18,561,677                           | 14,296                               | 141,459,636                  | 481,435                       | 2,627,011                            | 144,172                                   |
| Operating Expenses Production                           | 21,117,172                           | 4,304,371                                     |   | 1,303,707                    | 10,301,077                           | 14,270                               | 141,437,030                  | 401,433                       | 2,027,011                            | 144,172                                   |
| Power Generation  | 6,439,606                            | _   | _   | _                            | _                                    | _                                    | 39,948,695                   | _                             | _                                    | _   |
| Purchased Power   | 1,813,886                            | _   | _   | _                            | 8,718,480                            | 8,399                                | 51,552,741                   | _                             | _                                    | _   |
| Other Production Expenses                               | 1,106,381                            | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Other Operating Expense                                 |                                      |   |   |                              |                                      |                                      |                              |                               |                                      |   |
| Transmission  | _                                    | 3,596,664                                     | _   | 1,705,284                    | 32,002                               | _                                    | 4,203,885                    | _                             | _                                    | _   |
| Distribution Customer Accounts                          | _                                    | _   | _   | _                            | 2,208,074                            | _                                    | _                            | _                             | _                                    | _   |
| Administration and General                              | _                                    | -   | _   | _                            | 1,813,381                            | _                                    | -                            | -                             | -                                    | _   |
| Depreciation and Amortization                           | -                                    | 299,407                                       | _   | 600,000                      | 2,143,100                            | _                                    | 2,386,755                    | 237,958                       | 2,002,518                            | 7,743                                     |
| Other Operating Expenses                                | 4,381,430                            | 601,160                                       | _   | _                            | 1,343,962                            | _                                    | 13,243,648                   | _                             | 220,873                              |   |
| Total Operating Expenses                                | 12.741.202                           | 4 407 221                                     |   | 2 205 204                    | 1/ 250 000                           |                                      | 111 225 724                  | 227.050                       | 2 222 201                            | 183,249                                   |
| · ·   | 13,741,303                           | 4,497,231                                     |   | 2,305,284                    | 16,258,999                           | 8,399                                | 111,335,724                  | 237,958                       | 2,223,391                            | 190,992                                   |
| Operating Income (Loss)                                 | 7,378,469                            | (192,860)                                     |   | (941,495)                    | 2,302,678                            | 5,897                                | 30,123,912                   | 243,477                       | 403,620                              | (46,820)                                  |
| Non-Operating Revenues Interest Income                  | 165,131                              |   |   | 15                           | 32,960                               |                                      | 729,434                      |                               | 713                                  |   |
| Rents, Leases, and Franchises                           | 100,131                              | _   | _   | 7,000                        | 24,186                               | _                                    | 129,434                      | _                             | /13                                  | _   |
| Taxes and Assessments                                   | _                                    | _   | _   | 7,000                        | 24,100                               | _                                    | _                            | _                             | _                                    | _   |
| Current Secured and Unsecured (1%)                      | _                                    | 514,709                                       | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Voter Approved Taxes                                    | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Property Assessments                                    | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Special Assessments                                     | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Prior Year and Penalties                                | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Intergovernmental<br>Federal                            | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| State   | _                                    | 375   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Other Governmental Agencies                             | _                                    | _   | _   | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Other Non-Operating Revenues                            | 228                                  |   |   |                              | 202,921                              | 253                                  | 147,322                      | 913,515                       |                                      |   |
| Total Non-Operating Revenues                            | 165,359                              | 515,084                                       |   | 7,015                        | 260,067                              | 253                                  | 876,756                      | 913,515                       | 713                                  |   |
| Non-Operating Expenses Interest Expense                 | 1,683,863                            | 229,897                                       | _   | _                            | _                                    | _                                    | 17,038,373                   | _                             | 40,323                               | _   |
| Other Non-Operating Expenses                            |                                      |   |   |                              |                                      |                                      | 990,351                      |                               |                                      |   |
| Total Non-Operating Expenses                            | 1,683,863                            | 229,897                                       |   |                              |                                      |                                      | 18,028,724                   |                               | 40,323                               |   |
| Non-Operating Income (Loss)                             | (1,518,504)                          | 285,187                                       |   | 7,015                        | 260,067                              | 253                                  | (17,151,968)                 | 913,515                       | (39,610)                             |   |
| Income (Loss) Before Operating Transfers                | 5,859,965                            | 92,327  |   | (934,480)                    | 2,562,745                            | 6,150                                | 12,971,944                   | 1,156,992                     | 364,010                              | (46,820)                                  |
| Operating Transfers In                                  |                                      |   |   |                              |                                      |                                      |                              |                               |                                      |   |
| Operating Transfers Out                                 | 1,813,886                            | _   | 13,000                                    | _                            | _                                    | _                                    | _                            | _                             | _                                    | _   |
| Net Income (Loss)                                       | \$4,046,079                          | \$92,327                                      | \$(13,000)                                | \$(934,480)                  | \$2,562,745                          | \$6,150                              | \$12,971,944                 | \$1,156,992                   | \$364,010                            | \$(46,820)                                |
|   |                                      |   |   |                              |                                      |                                      |                              |                               |                                      |   |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Marin Energy<br>Authority | Merced Irrigation<br>District | Metropolitan Water<br>District of Southern<br>California | Modesto Irrigation District | Monterey County<br>Power Authority | Needles Public Utility<br>Authority | Nevada Irrigation<br>District | Northern California<br>Gas Authority No. 1 | Northern California<br>Municipal Power<br>Corporation No. 2 | Northern California<br>Municipal Power<br>Corporation No. 3 |
|--|---------------------------|-------------------------------|--|-----------------------------|------------------------------------|-------------------------------------|-------------------------------|--|---|---|
| Operating Revenues                                       |                           |                               | Gamerria   |                             |                                    |                                     |                               |  | 00/pordiion 110/2   | oorporation rio. o  |
| Sales of Electric Energy                                 |                           |                               |  |                             |                                    |                                     |                               |  |   |   |
| Residential  | \$—                       | \$7,718,126                   | \$—  | \$146,826,248               | \$—                                | \$—                                 | \$—                           | \$—  | \$—   | \$—   |
| Business and Industrial                                  | 22,918,843                | 33,830,913                    | _  | 160,762,387                 | _                                  | _                                   | _                             | _  | _   | _   |
| Sales to Public Authorities                              | _                         | 6,330,752                     | 14,448,836   | 18,837,069                  | _                                  | _                                   | _                             | _  | _   | _   |
| Sales for Resale   | _                         | 5,819,743                     | 17,084,577   | 6,373,404                   | _                                  | _                                   | 14,345,166                    | 39,600,719                                 | 19,158,898  | 25,868,618  |
| Interdepartmental  | _                         | _                             | _  | 991,291                     | _                                  | _                                   | _                             | _  | (10,374,202)  | 10,750,825  |
| Other Sales  | _                         | 427,794                       | _  | 7,480,545                   | 373,527                            | 7,193,225                           | _                             | _  | _   | _   |
| Other Electric Revenues                                  | <u> </u>                  | 1,595,180                     |  | 4,484,082                   |                                    | 107,443                             | 37,123                        |  |   | <u> </u>  |
| Total Operating Revenues                                 | 22,918,843                | 55,722,508                    | 31,533,413   | 345,755,026                 | 373,527                            | 7,300,668                           | 14,382,289                    | 39,600,719                                 | 8,784,696   | 36,619,443  |
| Operating Expenses Production Power Generation           |                           |                               |  |                             |                                    |                                     |                               |  |   |   |
|  | _                         | 4,096,784                     | 4,544,502  | 36,078,032                  | _                                  | _                                   | 802,339                       | _  | _   | _   |
| Purchased Power  | 16,868,479                | 27,061,112                    | _  | 162,457,687                 | _                                  | 1,868,091                           | _                             | _  |   | _   |
| Other Production Expenses                                | _                         | _                             | _  | _                           | _                                  | _                                   | 1,172,581                     | 21,309,254                                 | 3,492,390   | 19,577,654  |
| Other Operating Expense Transmission                     | _                         | _                             | _  | 661,480                     | _                                  | _                                   | _                             | _  | _   | _   |
| Distribution   | _                         | 7,863,059                     | _  | 16,520,906                  | _                                  | _                                   | _                             | _  | _   | _   |
| Customer Accounts  | _                         | _                             | _  | 10,231,215                  | _                                  | _                                   | _                             | _  | _   | _   |
| Administration and General                               | 2,341,870                 | 1,649,607                     | 198,436  | 29,357,359                  | 431,495                            | 2,832,348                           | 2,362,677                     | 68,693                                     | 1,083,902   | 2,865,176   |
| Depreciation and Amortization                            | _                         | 3,510,051                     | 3,532,483  | 30,368,627                  | _                                  | 385,355                             | 1,289,422                     | _  | 1,601,566   | 9,725,871   |
| Other Operating Expenses                                 | _                         | _                             | _  | 579,879                     | _                                  | _                                   | 156,000                       | _  | 1,434,151   | 2,838,476   |
| Total Operating Expenses                                 | 19,210,349                | 44,180,613                    | 8,275,421  | 286,255,185                 | 431,495                            | 5,085,794                           | 5,783,019                     | 21,377,947                                 | 7,612,009   | 35,007,177  |
| Operating Income (Loss)                                  | 3,708,494                 | 11,541,895                    | 23,257,992   | 59,499,841                  | (57,968)                           | 2,214,874                           | 8,599,270                     | 18,222,772                                 | 1,172,687   | 1,612,266   |
| Non-Operating Revenues                                   | 5,155,111                 |                               |  |                             | (21/125/                           |                                     | -,,                           |  |   | .,,   |
| Interest Income  | _                         | 24,468                        | _  | 5,894,591                   | 6,718                              | 7,612                               | 3,786                         | 634,660                                    | 12,526  | 40,891  |
| Rents, Leases, and Franchises                            | _                         |                               | _  | _                           | _                                  |                                     | 384                           | _  |   | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Voter Approved Taxes                                     | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Property Assessments                                     | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Special Assessments                                      | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Prior Year and Penalties                                 | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Intergovernmental  |                           |                               |  |                             |                                    |                                     |                               |  |   |   |
| Federal  | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| State  | _                         | _                             | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Other Governmental Agencies                              | _                         | 4,209                         | _  | _                           | _                                  | _                                   | 3,279                         | _  | _   | _   |
| Other Non-Operating Revenues                             | _                         | 158,561                       | _  | 22,978,413                  | _                                  | 564,000                             | _                             | _  | _   | _   |
| Total Non-Operating Revenues                             | _                         | 187,238                       |  | 28,873,004                  | 6,718                              | 571,612                             | 7,449                         | 634,660                                    | 12,526  | 40,891  |
| Non-Operating Expenses Interest Expense                  | 109,407                   | 4,807,798                     |  | 36,225,140                  |                                    | 1,016,280                           | 214,969                       | 17,701,295                                 |   | 1,581,316   |
| Other Non-Operating Expenses                             | 107,407                   | 370.549                       | 2,609,000  | 12,185,776                  |                                    | 12,062                              | 214,707                       | 17,701,293                                 | (32,897)  | (111,376)   |
| Total Non-Operating Expenses                             | 109,407                   | 5,178,347                     | 2,609,000  | 48,410,916                  | 565,113                            | 1,028,342                           | 214,969                       | 17,701,295                                 | (32,897)  | 1,469,940   |
| Non-Operating Income (Loss)                              |                           |                               |  |                             |                                    |                                     |                               |  |   |   |
|  | (109,407)                 | (4,991,109)                   | (2,609,000)  | (19,537,912)                | (558,395)                          | (456,730)                           | (207,520)                     | (17,066,635)                               | 45,423  | (1,429,049)   |
| Income (Loss) Before Operating Transfers                 | 3,599,087                 | 6,550,786                     | 20,648,992   | 39,961,929                  | (616,363)                          | 1,758,144                           | 8,391,750                     | 1,156,137                                  | 1,218,110   | 183,217   |
| Operating Transfers In                                   | _                         | 26,753                        | _  | _                           | _                                  | _                                   | _                             | _  | _   | _   |
| Operating Transfers Out                                  | <u> </u>                  | 52,677                        |  | 11,122,896                  |                                    |                                     | 660,774                       |  |   | <u> </u>  |
| Net Income (Loss)  | \$3,599,087               | \$6,524,862                   | \$20,648,992   | \$28,839,033                | \$(616,363)                        | \$1,758,144                         | \$7,730,976                   | \$1,156,137                                | \$1,218,110   | \$183,217   |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Northern California<br>Power Agency | Oakdale Irrigation<br>District | Olivenhain Municipal<br>Water District | Placer County Water<br>Agency | Power and Water<br>Resources Pooling<br>Authority | Resort Improvement<br>District No. 1 | Rock Creek Water<br>District | Roseville Natural Gas<br>Financing Authority | Sacramento<br>Cogeneration<br>Authority | Sacramento Municipal<br>Utility District |
|---|-------------------------------------|--------------------------------|--|-------------------------------|---|--------------------------------------|------------------------------|--|---|--|
| Operating Revenues Sales of Electric Energy Residential |                                     |                                |  |                               |   | 44 00 1 5 14                         |                              |  |   | 4550 400 004                             |
| Business and Industrial                                 | \$—                                 | \$—                            | \$—                                    | \$—                           | \$—   | \$1,304,541                          | \$—                          | \$—  | \$—                                     | \$559,423,991                            |
| Sales to Public Authorities                             | _                                   | _                              | _                                      | _                             | —<br>25 240 120                                   | 158,013                              | 65,039                       | _  | _                                       | 671,654,185                              |
| Sales for Resale  | 222 220 702                         | 12.250.574                     |  | 11 027 7/5                    | 25,340,138  | _                                    | _                            | _  |   | 70.240.070                               |
| Interdepartmental                                       | 232,229,793                         | 12,259,564                     | 54,771                                 | 11,837,765                    | _   | _                                    | _                            | _  | 68,325,961                              | 70,369,078                               |
| Other Sales   | (376,623)                           | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | 88,202,481                               |
| Other Electric Revenues                                 | _                                   | 247,985                        | _                                      | _                             | _   | 222,732                              | _                            | 16,563,725                                   | 4,401,032                               | (29,641,652)                             |
| Total Operating Revenues                                | 231,853,170                         | 12,507,549                     | 54,771                                 | 11,837,765                    | 25,340,138  | 1,685,286                            | 65,039                       | 16,563,725                                   | 72,726,993                              | 1,360,008,083                            |
| Operating Expenses                                      | 231,053,170                         | 12,507,549                     | 54,771                                 | 11,037,700                    | 25,340,136  | 1,000,200                            | 00,039                       | 10,503,725                                   | 12,120,993                              | 1,300,000,003                            |
| Production Power Generation                             |                                     |                                |  | 1 / 40 070                    |   |                                      | 17.001                       |  | /0.022.704                              | 407 405 200                              |
| Purchased Power   | 107 150 105                         | _                              | 3,178                                  | 1,648,972                     | 12.050.444  | E10.010                              | 17,881                       | —<br>18,179,027                              | 60,033,794                              | 426,435,322                              |
| Other Production Expenses                               | 107,158,185                         | _                              | 3,178<br>9,035                         | 2 240 720                     | 13,958,644  | 518,819                              |                              | 18,179,027                                   | _                                       | 237,360,096                              |
| Other Operating Expense                                 | 12,325,544                          | _                              | 9,035                                  | 2,260,739                     | 1,912,292   | _                                    | 2,291                        | _  | _                                       | _  |
| Transmission  | 49,439,909                          | 1,366,389                      | _                                      | _                             | 3,544,645   | _                                    | 4,013                        | _  | _                                       | 34,616,952                               |
| Distribution  | -                                   | -                              | _                                      | _                             | -   | 847,281                              | 4,497                        | _  | _                                       | 69,283,465                               |
| Customer Accounts                                       | _                                   | _                              | _                                      | _                             | _   | _                                    |                              | _  | _                                       | 130,209,549                              |
| Administration and General                              | 11,347,348                          | 2,347,372                      | _                                      | 3,426,949                     | 1,452,556   | _                                    | 17,538                       | _  | 1,131,523                               | 72,400,435                               |
| Depreciation and Amortization                           | 12,680,171                          | 642,702                        | 41,687                                 | 3,079,475                     |   | 241,596                              | 9,499                        | _  | 6,783,742                               | 191,533,897                              |
| Other Operating Expenses                                | 6,406,468                           | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Total Operating Expenses                                | 199,357,625                         | 4,356,463                      | 53,900                                 | 10,416,135                    | 20,868,137  | 1,607,696                            | 55,719                       | 18,179,027                                   | 67,949,059                              | 1,161,839,716                            |
| Operating Income (Loss)                                 | 32,495,545                          | 8,151,086                      | 871                                    | 1,421,630                     | 4,472,001   | 77,590                               | 9,320                        | (1,615,302)                                  | 4,777,934                               | 198,168,367                              |
| Non-Operating Revenues                                  | 32,473,343                          | 0,131,000                      | 071                                    | 1,421,030                     | 4,472,001   | 11,570                               | 7,320                        | (1,013,302)                                  | 4,111,734                               | 170,100,307                              |
| Interest Income   | 1,175,089                           | 20,827                         | _                                      | 34,707                        | 66,390  | _                                    | 452                          | 10,619,555                                   | 4,599                                   | 18,028,898                               |
| Rents, Leases, and Franchises                           | -                                   | 25,635                         | _                                      | -                             | -   | _                                    | -                            | -  | -                                       | -  |
| Taxes and Assessments                                   |                                     | 20,000                         |  |                               |   |                                      |                              |  |   |  |
| Current Secured and Unsecured (1%)                      | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Voter Approved Taxes                                    | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Property Assessments                                    | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Special Assessments                                     | _                                   | _                              | _                                      | _                             | _   | 7,676                                | _                            | _  | _                                       | _  |
| Prior Year and Penalties                                | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Intergovernmental<br>Federal                            | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| State   | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Other Governmental Agencies                             | _                                   | _                              | _                                      | _                             | _   | _                                    | _                            | _  | _                                       | _  |
| Other Non-Operating Revenues                            |                                     | 1,671,069                      |  | 201,751                       | 72,813  |                                      |                              | <u> </u>                                     |   | 50,789,705                               |
| Total Non-Operating Revenues                            | 1,175,089                           | 1,717,531                      |  | 236,458                       | 139,203   | 7,676                                | 452                          | 10,619,555                                   | 4,599                                   | 68,818,603                               |
| Non-Operating Expenses Interest Expense                 | 28,400,410                          |                                |  | 234,125                       |   |                                      |                              | 8,584,871                                    | 2,742,163                               | 146,744,688                              |
| Other Non-Operating Expenses                            | (1,007)                             | _                              | _                                      | 111,442                       | 4,494,995   | _                                    | 3,519                        | 104,710                                      | _                                       | 49,980,930                               |
| Total Non-Operating Expenses                            | 28,399,403                          |                                |  | 345,567                       | 4,494,995   |                                      | 3,519                        | 8,689,581                                    | 2,742,163                               | 196,725,618                              |
| Non-Operating Income (Loss)                             | (27,224,314)                        | 1,717,531                      |  | (109,109)                     | (4,355,792)                                       | 7,676                                | (3,067)                      | 1,929,974                                    | (2,737,564)                             | (127,907,015)                            |
| Income (Loss) Before Operating Transfers                | 5,271,231                           | 9,868,617                      | 871                                    | 1,312,521                     | 116,209   | 85,266                               | 6,253                        | 314,672                                      | 2,040,370                               | 70,261,352                               |
| Operating Transfers In                                  | 5,211,231                           | 7,000,017                      |  |                               | 110,209   |                                      | 0,253                        | 314,072                                      | 2,040,370                               | 70,201,352                               |
| Operating Transfers Out                                 | _                                   | _                              | _                                      | 8,517                         | _   | 122,325                              | _                            | _  | _                                       | _  |
| Net Income (Loss)                                       |                                     | 9,635,417                      |  |                               |   |                                      |                              |  |   | -  |
| Not modifie (Luss)                                      | \$5,271,231                         | \$233,200                      | \$871                                  | \$1,321,038                   | \$116,209   | \$207,591                            | \$6,253                      | \$314,672                                    | \$2,040,370                             | \$70,261,352                             |

|  | Sacramento<br>Municipal Utility<br>District Financing<br>Authority | Sacramento Power<br>Authority | San Diego County<br>Water Authority | San Gabriel Valley<br>Municipal Water<br>District | San Joaquin Valley<br>Power Authority | School Project for<br>Utility Rate<br>Reduction (SPURR) | Solano Irrigation<br>District | South Feather Water and Power Agency | South San Joaquin<br>Irrigation District | South Sutter Water<br>District |
|--|--|-------------------------------|-------------------------------------|---|---------------------------------------|---|-------------------------------|--------------------------------------|--|--------------------------------|
| Operating Revenues Sales of Electric Energy                | radionly   |                               |                                     |   |                                       |   |                               |                                      |  |                                |
| Residential  | \$—  | \$—                           | \$—                                 | \$—   | \$—                                   | \$—   | \$—                           | \$—                                  | \$—                                      | \$—                            |
| Business and Industrial                                    | _  | _                             | _                                   | _   | _                                     | _   | <u> </u>                      | _                                    | _  | _                              |
| Sales to Public Authorities                                | _  | _                             | 1,306,992                           | _   |                                       | _   | _                             | _                                    | _  | _                              |
| Sales for Resale   | 270,210,378  | 54,327,337                    | -                                   | 89,630  | _                                     | _   | _                             | 21,084,942                           | 1,069,833                                | _                              |
| Interdepartmental  | 270,210,370  |                               | _                                   | -   | _                                     | _   | _                             | -                                    | -  | _                              |
| Other Sales  | _  | _                             | _                                   | _   | _                                     | 33,199,657  | _                             | _                                    | _  | _                              |
| Other Electric Revenues                                    | _  | 3,311,260                     | _                                   | _   | _                                     | -   | 1,910,972                     | 86,130                               | _  | _                              |
| Total Operating Revenues                                   | 270,210,378  | 57,638,597                    | 1,306,992                           | 89,630  |                                       | 33,199,657  | 1,910,972                     | 21,171,072                           | 1,069,833                                |                                |
| Operating Expenses Production                              | 270/210/070  | 87/000/077                    | 1,000,772                           | 0.1000  |                                       | 30,177,1007   | 1,710,7772                    | 21,111,012                           | 1,007,000                                |                                |
| Power Generation   | 227,830,955  | 40,529,039                    | _                                   | _   | _                                     | _   | _                             | 2,586,056                            | _  | _                              |
| Purchased Power  |  | _                             | _                                   | _   | _                                     | _   | _                             |                                      | _  | _                              |
| Other Production Expenses                                  | _  | _                             | _                                   | 19,981  | _                                     | _   | _                             | 1,443,886                            | _  | _                              |
| Other Operating Expense<br>Transmission                    | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | 82,755                                   | _                              |
| Distribution   | _  | _                             | _                                   | _   | _                                     | 32,075,476  | _                             | _                                    | _  | _                              |
| Customer Accounts  | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Administration and General                                 | 1,726,524  | 1,115,399                     | _                                   | _   | _                                     | 814,087   | _                             | 1,244,241                            | 2,069,050                                | _                              |
| Depreciation and Amortization                              | 19,382,587   | 6,596,658                     | 795,718                             | 48,644  | _                                     | _   | 310,544                       | 1,785,730                            | 512,242                                  | 378,080                        |
| Other Operating Expenses                                   | _  | _                             | _                                   | _   | _                                     | _   | 1,513,937                     | 56,829                               | 74,889                                   | _                              |
| Total Operating Expenses                                   | 248,940,066  | 48,241,096                    | 795,718                             | 68,625  | _                                     | 32,889,563  | 1,824,481                     | 7,116,742                            | 2,738,936                                | 378,080                        |
| Operating Income (Loss)                                    | 21,270,312   | 9,397,501                     | 511,274                             | 21,005  |                                       | 310,094   | 86,491                        | 14,054,330                           | (1,669,103)                              | (378,080)                      |
| Non-Operating Revenues                                     |  |                               |                                     |   |                                       |   |                               |                                      |  |                                |
| Interest Income  | 614,913  | 35,259                        | _                                   | _   | _                                     | 52,393  | _                             | 54,281                               | _  | _                              |
| Rents, Leases, and Franchises                              | _  | _                             | _                                   | _   | _                                     | _   | _                             | 29,017                               | _  | 454,079                        |
| Taxes and Assessments Current Secured and Unsecured (1%)   | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Voter Approved Taxes                                       | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Property Assessments                                       | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Special Assessments  | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Prior Year and Penalties                                   | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Intergovernmental  |  |                               |                                     |   |                                       |   |                               |                                      |  |                                |
| Federal  | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| State Other Covernmental Agencies                          | _  | _                             | _                                   | _   | _                                     | _   | _                             | 468,278                              | _  | _                              |
| Other Governmental Agencies                                | _  | _                             | _                                   | _   | _                                     | _   | _                             | _                                    | _  | _                              |
| Other Non-Operating Revenues  Total Non-Operating Revenues |  |                               |                                     |   |                                       |   | 1,523,866                     |                                      |  |                                |
| , ,  | 614,913  | 35,259                        |                                     |   |                                       | 52,393  | 1,523,866                     | 551,576                              |  | 454,079                        |
| Non-Operating Expenses Interest Expense                    | 12,362,305   | 4,895,084                     | _                                   | _   | _                                     | 46,738  | 1,079,365                     | _                                    | _  | _                              |
| Other Non-Operating Expenses                               |  |                               |                                     |   | 13,500                                | 94,348  |                               | 709,000                              | 3,086,498                                |                                |
| Total Non-Operating Expenses                               | 12,362,305   | 4,895,084                     |                                     |   | 13,500                                | 141,086   | 1,079,365                     | 709,000                              | 3,086,498                                | _                              |
| Non-Operating Income (Loss)                                | (11,747,392)   | (4,859,825)                   |                                     |   | (13,500)                              | (88,693)  | 444,501                       | (157,424)                            | (3,086,498)                              | 454,079                        |
| Income (Loss) Before Operating Transfers                   | 9,522,920  | 4,537,676                     | 511,274                             | 21,005  | (13,500)                              | 221,401   | 530,992                       | 13,896,906                           | (4,755,601)                              | 75,999                         |
| Operating Transfers In                                     |  |                               |                                     |   |                                       |   | _                             |                                      |  | 75,999                         |
| Operating Transfers Out                                    | _  | _                             | _                                   | _   | _                                     | _   | _                             | 774,739                              | _  | _                              |
| Net Income (Loss)  | \$9,522,920  | \$4,537,676                   | \$511,274                           | \$21,005  | \$(13,500)                            | \$221,401   | \$530,992                     | \$13,122,167                         | \$(4,755,601)                            | \$151,998                      |
|  |  |                               |                                     |   |                                       |   |                               |                                      |  |                                |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Southern California<br>Public Power<br>Authority | The Balancing<br>Authority of Northern<br>California (BANC) | Three Valleys<br>Municipal Water<br>District | Transmission<br>Agency of Northern<br>California | Tri-Dam Power<br>Authority | Trinity County Public<br>Utilities District | Truckee-Donner<br>Public Utility District | Tuolumne County<br>Public Power Agency | Turlock Irrigation<br>District | United Water<br>Conservation District |
|---|--|---|--|--|----------------------------|---|---|--|--------------------------------|---------------------------------------|
| Operating Revenues Sales of Electric Energy Residential |  |   |  |  |                            |   |   |  |                                |                                       |
| Business and Industrial                                 | \$—  | \$—   | \$—  | \$—  | \$—                        | \$4,714,828                                 |   | \$—                                    | \$64,068,713                   | \$—                                   |
| Sales to Public Authorities                             | _  | _   | _  | _  | _                          | 2,571,485                                   | 5,983,661                                 | _                                      | 91,889,585                     | _                                     |
| Sales for Resale  | -  | _   | -  | _  | -                          | _   | 2,999,032                                 | _                                      | 12,048,249                     | _                                     |
| Interdepartmental                                       | 682,990,000                                      | _   | 117,594                                      | _  | 7,800,309                  | _   | _   | -                                      | 83,274,860                     | _                                     |
| Other Sales   | _  | _   | _  | _  | _                          |   | 1,213,269                                 | 1,617,345                              | 4,094,764                      | _                                     |
| Other Sales Other Electric Revenues                     | _  | 401.000   | _  | -  |                            | 80,068                                      | 1 505 407                                 | _                                      | 30,004,637                     | _                                     |
| Total Operating Revenues                                |  | 421,939   |  | 50,604,568                                       | 135                        | 2,458,671                                   | 1,505,407                                 | 4,879                                  | 10,359,184                     |                                       |
| · -   | 682,990,000                                      | 421,939   | 117,594                                      | 50,604,568                                       | 7,800,444                  | 9,825,052                                   | 23,825,033                                | 1,622,224                              | 295,739,992                    |                                       |
| Operating Expenses Production Power Generation          |  |   |  |  |                            |   |   |  |                                |                                       |
| Purchased Power   | 281,398,000                                      | _   | 36,685                                       | _  | 426,983                    | _   | _   | _                                      | 96,095,278                     | 5,777                                 |
| Other Production Expenses                               | -  | _   | _  | _  | _                          | 2,131,005                                   | 11,209,392                                | 1,258,961                              | 73,466,132                     | _                                     |
| Other Operating Expense                                 | 39,665,000                                       | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Transmission  | 23,558,000                                       |   |  | 10,800,156                                       | _                          | _   | _   |  | 1,332,198                      |                                       |
| Distribution  | 23,330,000                                       | _   | _  | 10,000,130                                       | _                          | 2,142,118                                   |   | _                                      | 14,284,118                     | _                                     |
| Customer Accounts                                       | _  | _   | _  | _  | _                          | 792,832                                     | 1,960,829                                 | _                                      | 4,772,692                      | _                                     |
| Administration and General                              | 53,937,000                                       | 421,939   | _  | 4,798,897  | 261,284                    | 1,416,778                                   | 2,120,740                                 | 259,479                                | 20,439,256                     | _                                     |
| Depreciation and Amortization                           | 112,504,000                                      | -   | _  | 12,820,590                                       | 603,591                    | 1,669,066                                   | 1,606,981                                 | 945                                    | 48,733,616                     | 71,935                                |
| Other Operating Expenses                                | -  | _   | _  | -  | -                          | -   | -   | -                                      | 3,951,287                      |                                       |
| Total Operating Expenses                                | 511,062,000                                      | 421,939   | 36,685                                       | 28,419,643                                       | 1,291,858                  | 8,151,799                                   | 20,217,200                                | 1,519,385                              | 263,074,577                    | 77,712                                |
| Operating Income (Loss)                                 | 171,928,000                                      | - 121,767   | 80,909                                       | 22,184,925                                       | 6,508,586                  | 1,673,253                                   | 3,607,833                                 | 102,839                                | 32,665,415                     | (77,712)                              |
| Non-Operating Revenues                                  | 171,920,000                                      |   | 00,707                                       | 22,104,923                                       | 0,500,500                  | 1,073,233                                   | 3,007,033                                 | 102,039                                | 32,003,413                     | (11,112)                              |
| Interest Income   | 23,745,000                                       | _   | _  | 216,582  | 8,807                      | 62,244                                      | 35,405                                    | 18,576                                 | 5,218,502                      | _                                     |
| Rents, Leases, and Franchises                           | 25,7 10,000                                      | _   | _  | 210,002  | -                          | 02,211                                      | -   | -                                      | - 5,210,002                    | _                                     |
| Taxes and Assessments                                   |  |   |  |  |                            |   |   |  |                                |                                       |
| Current Secured and Unsecured (1%)                      | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Voter Approved Taxes                                    | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Property Assessments                                    | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Special Assessments                                     | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Prior Year and Penalties                                | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Intergovernmental<br>Federal                            | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| State   | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Other Governmental Agencies                             | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | _                                     |
| Other Non-Operating Revenues                            |  |   |  |  | 16,500                     |   |   |  |                                |                                       |
| Total Non-Operating Revenues                            | 23,745,000                                       | _   | _  | 216,582  | 25,307                     | 62,244                                      | 35,405                                    | 18,576                                 | 5,218,502                      | _                                     |
| Non-Operating Expenses Interest Expense                 | 158,621,000                                      |   |  | 9,827,980  | 549,793                    | 1,436,536                                   | 380,735                                   |  | 50,547,336                     |                                       |
| Other Non-Operating Expenses                            | 51,252,000                                       | _   | _  | 9,987,519  | 2,000,000                  |   | 101,001                                   | _                                      |                                | _                                     |
| Total Non-Operating Expenses                            | 209,873,000                                      |   |  | 19,815,499                                       | 2,549,793                  | 1,436,536                                   | 481,736                                   |  | 50,547,336                     |                                       |
| Non-Operating Income (Loss)                             | (186,128,000)                                    |   |  | (19,598,917)                                     | (2,524,486)                | (1,374,292)                                 | (446,331)                                 | 18,576                                 | (45,328,834)                   |                                       |
| Income (Loss) Before Operating Transfers                |  |   | 80,909                                       | 2,586,008  | 3,984,100                  | 298,961                                     | 3,161,502                                 | 121,415                                | (12,663,419)                   |                                       |
| Operating Transfers In                                  | (14,200,000)                                     |   | 60,909                                       | 2,300,008  | 3,704,100                  | 298,901                                     | 3,101,502                                 | 121,415                                | (12,003,419)                   | (77,712)                              |
| Operating Transfers In Operating Transfers Out          | _  | _   | _  | _  | _                          | _   | _   | _                                      | _                              | 5,777                                 |
| Net Income (Loss)                                       | -  |   |  |  |                            |   |   |  |                                | - 4/74 005                            |
| Het meetine (Leasy)                                     | \$(14,200,000)                                   | <u>\$</u>   | \$80,909                                     | \$2,586,008                                      | \$3,984,100                | \$298,961                                   | \$3,161,502                               | \$121,415                              | \$(12,663,419)                 | \$(71,935)                            |

Table 3. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Electric Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Upper San Joaquin<br>River Water and<br>Power Authority | Utica Power Authority | Walnut Valley Water<br>District | Yolo County Flood<br>Control and Water<br>Conservation District | Yuba County Water<br>Agency | State Total     |
|--|---|-----------------------|---------------------------------|---|-----------------------------|-----------------|
| Operating Revenues                                       | ,   |                       |                                 |   |                             |                 |
| Sales of Electric Energy                                 |   |                       |                                 |   |                             |                 |
| Residential  | \$—   | \$—                   | \$—                             | \$—   | \$—                         | \$1,003,391,513 |
| Business and Industrial                                  | _   | _                     | _                               | _   | _                           | 1,174,014,497   |
| Sales to Public Authorities                              | _   | 1,314,548             | _                               | _   | _                           | 116,563,866     |
| Sales for Resale   | _   |                       | 31,448                          | 233,736   | 16,558,202                  | 1,872,135,379   |
| Interdepartmental  | _   | _                     |                                 |   | _                           | 2,363,602       |
| Other Sales  | _   | _                     | _                               | _   | _                           | 169,092,062     |
| Other Electric Revenues                                  |   | 2,400                 |                                 | _   |                             | 86,717,768      |
| Total Operating Revenues                                 |   | 1,316,948             | 31,448                          | 233,736   | 16,558,202                  | 4,424,278,687   |
| Operating Expenses                                       |   | 1,310,740             | 31,440                          | 233,730   | 10,330,202                  | 4,424,270,007   |
| Production   |   |                       |                                 |   |                             |                 |
| Power Generation   | _   | 742,527               | _                               | 59.148  | 3,123,397                   | 1,348,038,977   |
| Purchased Power  | _   | - 1.2,22              | _                               |   |                             | 880,321,693     |
| Other Production Expenses                                | _   | _                     | _                               | _   | 1,046,466                   | 115,782,919     |
| Other Operating Expense                                  |   |                       |                                 |   | 1,040,400                   | 113,702,717     |
| Transmission   | _   | 306,787               | _                               | _   | _                           | 147,436,498     |
| Distribution   | _   |                       | _                               | _   | _                           | 191,865,099     |
| Customer Accounts  |   |                       |                                 |   |                             | 160,460,735     |
| Administration and General                               | 1,400   | 154,718               | _                               | _   | 3,348,576                   | 252,531,384     |
| Depreciation and Amortization                            | 1,400   |                       | _                               | _   |                             |                 |
| Other Operating Expenses                                 | _   | 145,334               | _                               | _   | 3,374,017                   | 562,240,002     |
| Total Operating Expenses                                 |   |                       |                                 |   |                             | 33,206,378      |
|  | 1,400   | 1,349,366             |                                 | 59,148  | 10,892,456                  | 3,691,883,685   |
| Operating Income (Loss)                                  | (1,400)   | (32,418)              | 31,448                          | 174,588   | 5,665,746                   | 732,395,002     |
| Non-Operating Revenues                                   |   |                       |                                 |   |                             |                 |
| Interest Income  | _   | 3,269                 | _                               | _   | 1,096,329                   | 73,876,443      |
| Rents, Leases, and Franchises                            | _   | 26,679                | _                               | _   | _                           | 566,980         |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |                       |                                 |   |                             |                 |
|  | _   | _                     | _                               | _   | _                           | 514,709         |
| Voter Approved Taxes                                     | _   | _                     | _                               | _   | _                           | _               |
| Property Assessments                                     | _   | _                     | _                               | _   | _                           | _               |
| Special Assessments                                      | _   | _                     | _                               | _   | _                           | 7,676           |
| Prior Year and Penalties                                 | _   | _                     | _                               | _   | _                           | _               |
| Intergovernmental<br>Federal                             |   |                       |                                 |   |                             |                 |
| State  | _   | _                     | _                               | _   | _                           | _               |
|  | _   | _                     | _                               | _   | _                           | 468,653         |
| Other Governmental Agencies                              | _   | _                     | _                               | _   | _                           | 2,328,785       |
| Other Non-Operating Revenues                             |   |                       |                                 |   | 580,400                     | 79,824,279      |
| Total Non-Operating Revenues                             |   | 29,948                |                                 |   | 1,676,729                   | 157,587,525     |
| Non-Operating Expenses                                   |   |                       |                                 |   |                             |                 |
| Interest Expense   | _   | 27,630                | _                               | _   | 8,480                       | 531,893,792     |
| Other Non-Operating Expenses                             |   |                       |                                 |   | 5,263,117                   | 143,790,150     |
| Total Non-Operating Expenses                             |   | 27,630                |                                 |   | 5,271,597                   | 675,683,942     |
| Non-Operating Income (Loss)                              |   | 2,318                 |                                 |   | (3,594,868)                 | (518,096,417)   |
| Income (Loss) Before Operating Transfers                 | (1,400)   | (30,100)              | 31,448                          | 174,588   | 2,070,878                   | 214,298,585     |
| Operating Transfers In                                   |   |                       |                                 |   | 24,101,772                  | 24,484,346      |
| Operating Transfers Out                                  | _   | _                     | 31,448                          | _   | 23,994,885                  | 49,984,144      |
| Net Income (Loss)  | \$(1,400)   | \$(30,100)            | \$-                             | \$174,588   | \$2,177,765                 | \$188,798,787   |
|  | \$(.,.50)   | *(55,150)             |                                 | Ţ., 1,000   |                             | +               |

Table 4. Special Districts Annual Report — Fiscal Year 2011- 12

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

|  |                                  | naiboi a  | ild i oit Activity              | revenues and Exp     | ochises by Specia                        | i District ili Alpiit     | ibetical Order                   |                                   |                                  |                                    |
|--|----------------------------------|---|---------------------------------|----------------------|--|---------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------------------------|
|  | Crescent City Harbor<br>District | Humboldt Bay<br>Harbor Recreation<br>and Conservation | Moss Landing<br>Harbor District | Noyo Harbor District | Oceanside Small<br>Craft Harbor District | Oxnard Harbor<br>District | Port San Luis Harbor<br>District | Richardson Bay<br>Regional Agency | Sacramento-Yolo<br>Port District | San Diego Unified<br>Port District |
| Operating Revenues Marine                            |                                  | District  |                                 |                      |  |                           |                                  |                                   |                                  |                                    |
| Dockage  | \$—                              | \$—   | \$—                             | \$—                  | \$—                                      | \$1,387,292               | \$—                              | \$—                               | \$278,965                        | \$1,966,661                        |
| Wharfage   | 11,363                           | _   | _                               | _                    | _  | 8,990,164                 | 3,190                            | _                                 | 1,657,943                        | 10,866,540                         |
| Storage, Demurrage, and Space Rental                 | 8,810                            | _   | 42,685                          | _                    | _  | 1,640,217                 | 62,931                           | _                                 | 1,007,710                        | 15,439,083                         |
| Loading and Unloading                                | 102,819                          | _   | -                               | _                    | _  | 1,010,217                 | 02,751                           | _                                 | _                                |                                    |
| Service Charges                                      | 102,017                          |   |                                 |                      | _  |                           |                                  |                                   | 1,559,335                        |                                    |
| Stevedoring  |                                  |   |                                 |                      | _  |                           |                                  | _                                 | 1,007,000                        |                                    |
| Other Sales and Services                             | 16,834                           |   |                                 | _                    | _  | 32,805                    | 15,088                           | _                                 | 137,391                          | 4,828,066                          |
| Harbor   | 10,034                           |   |                                 |                      |  | 32,003                    | 15,000                           |                                   | 137,371                          | 4,020,000                          |
| Slip Rentals   | 123,516                          | 485,941   | 1,872,671                       | 354,861              | 4,651,853                                | _                         | 101,495                          | 6,375                             | _                                | _                                  |
| Launching Charges                                    | 14,440                           | _   | 87,328                          |                      | _  | _                         | _                                | _                                 | _                                | _                                  |
| Fuel Sales   | _                                | _   | _                               | _                    | _  | _                         | 17,278                           | _                                 | _                                | _                                  |
| Rents and Concessions                                | 504,629                          | 314,304   | 8,701                           | 71,905               | 1,181,202                                | _                         | 859,970                          | _                                 | _                                | 79,787,511                         |
| Other Sales and Services                             | 77,348                           | 361,311   | 104,794                         | 811                  | 497,417                                  | _                         | 27,995                           | 8,721                             | _                                | 16,564,764                         |
| Total Operating Revenues                             | 859,759                          | 1,161,556   | 2,116,179                       | 427,577              | 6,330,472                                | 12,050,478                | 1,087,947                        | 15,096                            | 3,633,634                        | 129,452,625                        |
| Operating Expenses Operating and Security            | 20.450                           | 1 254 020   | 412 201                         | 339,839              | E12.0E0                                  | 1 507 207                 | 404.044                          | 202.002                           | 2 727 241                        | 40.242.070                         |
| Maintenance  | 38,658<br>857,359                | 1,354,038<br>76,851                                   | 613,201<br>385,734              |                      | 513,950<br>4,840,671                     | 1,507,287<br>465,959      | 404,964<br>373,989               | 283,993<br>10,999                 | 2,727,261                        | 68,262,879<br>18,537,968           |
| Administration and General                           |                                  |   |                                 |                      | 4,040,071                                |                           |                                  |                                   | _                                |                                    |
| Depreciation and Amortization                        | 486,775                          | 607,295   | 614,069                         |                      |  | 4,992,483                 | 534,579                          | 67,244                            |                                  | 34,599,617                         |
| Other Operating Expenses                             | 137,651                          | 833,520   | 771,417                         | 45,495               | 605,673                                  | 2,978,656                 | 207,727                          | 12,000                            | 1,392,307                        | 19,096,260                         |
| Total Operating Expenses                             | 1 500 440                        |   |                                 | 470.501              |  |                           | 4 504 050                        |                                   | 83,199                           | 140 407 704                        |
| , , ,  | 1,520,443                        | 2,871,704   | 2,384,421                       | 479,591              | 5,960,294                                | 9,944,385                 | 1,521,259                        | 374,236                           | 4,202,767                        | 140,496,724                        |
| Operating Income (Loss)                              | (660,684)                        | (1,710,148)   | (268,242)                       | (52,014)             | 370,178                                  | 2,106,093                 | (433,312)                        | (359,140)                         | (569,133)                        | (11,044,099)                       |
| Non-Operating Revenues Interest Income               |                                  |   |                                 |                      |  |                           |                                  |                                   |                                  |                                    |
|  | 6,815                            | 4,126   | 24,621                          | 644                  | 39,639                                   | 24,500                    |                                  | 329                               | 3,442                            | 777,574                            |
| Rents, Leases, and Franchises  Taxes and Assessments | _                                | _   | 524,356                         | _                    | _  | _                         | 453,163                          | _                                 | _                                | _                                  |
| Current Secured and Unsecured (1%)                   | 278,951                          | 822,128   | 219,819                         | 83,296               |  |                           |                                  |                                   |                                  |                                    |
| Voter Approved Taxes                                 | 270,931                          | 022,120   | 219,019                         | 03,290               | _  | _                         | _                                | _                                 | _                                | _                                  |
| Property Assessments                                 | 133,800                          | _   | _                               | _                    | _  | _                         | _                                | _                                 | _                                | _                                  |
| Special Assessments                                  | 133,000                          | _   | _                               | _                    | _  | _                         | _                                | _                                 | _                                | _                                  |
| Prior Year and Penalties                             | _                                | 2,558   | _                               | 118                  | _  | _                         | _                                | _                                 | _                                | _                                  |
| Intergovernmental                                    | _                                | 2,000   | _                               | 110                  | _  | _                         | _                                | _                                 | _                                | _                                  |
| Federal  | 2,755,592                        | 55  | 369,784                         | _                    | _  | _                         | _                                | _                                 | 8,589,569                        | 4,600,889                          |
| State  | 6,174,648                        | 23,359  | 1,500                           |                      | _  | _                         | _                                | 119,585                           |                                  | 1,916,290                          |
| Other Governmental Agencies                          | 23,852                           | 2,329,199   | _                               | _                    | _  | _                         | _                                | 228,388                           | 1,495,726                        |                                    |
| Other Non-Operating Revenues                         | 20,845                           | 63,859  | _                               | _                    | _  | 133,256                   | 4,623                            | _                                 | _                                | 7,116,863                          |
| Total Non-Operating Revenues                         | 9,394,503                        | 3,245,284   | 1,140,080                       | 85,412               | 39,639                                   | 157,756                   | 462,325                          | 348,302                           | 10,088,737                       | 14,411,616                         |
| Non-Operating Expenses                               |                                  |   |                                 |                      |  |                           |                                  | <del></del>                       |                                  |                                    |
| Interest Expense                                     | 11,789                           | 199,820   | 234,480                         | 8,493                | 112,668                                  | 1,428,806                 | _                                | _                                 | 434,198                          | 4,395,595                          |
| Other Non-Operating Expenses                         |                                  | 606,721   | _                               | 2,505                |  | 72,808                    | 4,534                            | _                                 | 4,976,743                        | 7,910,175                          |
| Total Non-Operating Expenses                         | 11,789                           | 806,541   | 234,480                         | 10,998               | 112,668                                  | 1,501,614                 | 4,534                            |                                   | 5,410,941                        | 12,305,770                         |
| Non-Operating Income (Loss)                          | 9,382,714                        | 2,438,743   | 905,600                         | 74,414               | (73,029)                                 | (1,343,858)               | 457,791                          | 348,302                           | 4,677,796                        | 2,105,846                          |
| Income (Loss) Before Operating                       | 8,722,030                        | 728,595   | 637,358                         | 22,400               | 297,149                                  | 762,235                   | 24,479                           | (10,838)                          | 4,108,663                        | (8,938,253)                        |
| Transfers Operating Transfers In                     |                                  |   |                                 |                      |  |                           |                                  |                                   |                                  |                                    |
| Operating Transfers Out                              | _                                | _   | _                               | _                    | _  | _                         | _                                | _                                 | _                                | _                                  |
| Net Income (Loss)                                    | #0.700.000                       | #700 F05  | */27.050                        |                      | #007.4.10                                |                           |                                  | #/10 00C)                         |                                  | #(0.000.0E0)                       |
| not income (2005)                                    | \$8,722,030                      | \$728,595   | \$637,358                       | \$22,400             | \$297,149                                | \$762,235                 | \$24,479                         | \$(10,838)                        | \$4,108,663                      | \$(8,938,253)                      |

Table 4. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  |                                     | Harbor a                    | and Port Activity i    | Revenues and Exp      | enses by Special |
|--|-------------------------------------|-----------------------------|------------------------|-----------------------|------------------|
|  | San Mateo County<br>Harbor District | Santa Cruz Port<br>District | Stockton Port District | Ventura Port District | State Total      |
| Operating Revenues<br>Marine               |                                     |                             |                        |                       |                  |
| Dockage                                    | \$—                                 | \$-                         | \$2,030,710            | \$—                   | \$5,663,628      |
| Wharfage                                   | _                                   | _                           | 7,143,623              | _                     | 28,672,823       |
| Storage, Demurrage, and Space Rental       | _                                   | 232,169                     | 667,223                | _                     | 18,093,118       |
| Loading and Unloading                      | _                                   | _                           | 1,194,690              | _                     | 1,297,509        |
| Service Charges                            | _                                   | _                           | 1,071,646              | _                     | 2,630,981        |
| Stevedoring                                | _                                   | _                           | 1,097,369              | _                     | 1,097,369        |
| Other Sales and Services                   | _                                   | _                           | 22,329,363             | _                     | 27,359,547       |
| Harbor                                     |                                     |                             |                        |                       |                  |
| Slip Rentals                               | 2,586,870                           | 3,547,381                   | _                      | 960,325               | 14,691,288       |
| Launching Charges                          | 105,893                             | 82,370                      | _                      | _                     | 290,031          |
| Fuel Sales                                 | _                                   | 498,415                     | _                      | _                     | 515,693          |
| Rents and Concessions                      | 630,139                             | 1,859,236                   | _                      | 5,440,684             | 90,658,281       |
| Other Sales and Services                   | 212,811                             | 490,659                     |                        | 647,611               | 18,994,242       |
| Total Operating Revenues                   | 3,535,713                           | 6,710,230                   | 35,534,624             | 7,048,620             | 209,964,510      |
| Operating Expenses Operating and Security  | 4,590,818                           | 1 475 420                   | 12.042.012             | 1 400 010             | 04 04E 140       |
| Maintenance                                |                                     | 1,675,630                   | 12,043,813             | 1,688,818             | 96,045,149       |
| Administration and General                 | 361,809                             | 2,125,811                   | 2,629,523              | 1,722,808             | 32,393,923       |
| Depreciation and Amortization              | 1,129,268                           | 1,066,400                   | 9,416,577              | 1,913,524             | 55,517,646       |
| Other Operating Expenses                   | 1,671,731                           | 1,185,000                   | 5,245,878              | 818,828               | 35,002,143       |
| Total Operating Expenses                   |                                     | 986,639                     |                        | 52,204                | 1,122,042        |
| · - ·                                      | 7,753,626                           | 7,039,480                   | 29,335,791             | 6,196,182             | 220,080,903      |
| Operating Income (Loss)                    | (4,217,913)                         | (329,250)                   | 6,198,833              | 852,438               | (10,116,393)     |
| Non-Operating Revenues Interest Income     | 153,678                             | 4,143                       | 90,456                 | 161,364               | 1,295,870        |
| Rents, Leases, and Franchises              | _                                   | _                           | _                      | _                     | 977,519          |
| Taxes and Assessments                      |                                     |                             |                        |                       |                  |
| Current Secured and Unsecured (1%)         | 4,284,369                           | _                           | _                      | 957,381               | 6,645,944        |
| Voter Approved Taxes                       | _                                   | _                           | _                      | _                     | _                |
| Property Assessments                       | _                                   | _                           | _                      | _                     | 133,800          |
| Special Assessments                        | _                                   | _                           | _                      | _                     | _                |
| Prior Year and Penalties                   | _                                   | _                           | _                      | _                     | 2,676            |
| Intergovernmental<br>Federal               | _                                   | 2,728,688                   | _                      | _                     | 19,044,577       |
| State                                      | 25,757                              | 972,063                     | _                      | 186,897               | 9,421,453        |
| Other Governmental Agencies                | 176,816                             | 24,558                      | _                      | 3,878                 | 4,282,417        |
| Other Non-Operating Revenues               | _                                   | 39,256                      | 26,877                 | _                     | 7,405,579        |
| Total Non-Operating Revenues               | 4,640,620                           | 3,768,708                   | 117,333                | 1,309,520             | 49,209,835       |
| Non-Operating Expenses Interest Expense    | 441,869                             | 667,564                     | 1,490,278              | 781,890               | 10 207 450       |
| Other Non-Operating Expenses               | 441,009                             | 007,304                     |                        |                       | 10,207,450       |
| Total Non-Operating Expenses               | 441.070                             |                             | 685,530                | 1,734,653             | 15,993,669       |
| Non-Operating Income (Loss)                | 441,869                             | 3,101,144                   | 2,175,808 (2,058,475)  | 2,516,543 (1,207,023) | 26,201,119       |
| Income (Loss) Before Operating             |                                     |                             |                        |                       |                  |
| Transfers                                  | (19,162)                            | 2,771,894                   | 4,140,358              | (354,585)             | 12,892,323       |
| Operating Transfers In                     | _                                   | _                           | _                      | _                     | _                |
| Operating Transfers Out  Net Income (Loss) |                                     |                             |                        |                       |                  |
| NET HILUTHE (LUSS)                         | \$(19,162)                          | \$2,771,894                 | \$4,140,358            | \$(354,585)           | \$12,892,323     |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

|   | Alameda County<br>Medical Center | Alta Hospital<br>District | Antelope Valley<br>Hospital District | Beach Cities Health<br>District | Bear Valley<br>Community<br>Healthcare District | Camarillo Health<br>Care District | Chowchilla<br>Memorial<br>Healthcare District | Coalinga Regional<br>Medical Center | Corcoran Hospital<br>District | Corning Health Care<br>District |
|---|----------------------------------|---------------------------|--------------------------------------|---------------------------------|---|-----------------------------------|---|-------------------------------------|-------------------------------|---------------------------------|
| Operating Revenues  |                                  |                           |                                      |                                 |   |                                   |   |                                     |                               |                                 |
| Daily Hospital Services   | \$379,747,974                    | \$959                     | \$273,805,988                        | \$—                             | \$3,840,138                                     | \$956,528                         | \$1,419,032                                   | \$12,078,897                        | \$2,913,026                   | \$—                             |
| Ambulatory Services   | 454,463,259                      | _                         | 169,588,553                          | _                               | 11,767,039                                      | _                                 | 1,078,640                                     | 10,057,448                          | 8,792,921                     | _                               |
| Ancillary Services  | 236,517,609                      |                           | 809,285,605                          |                                 | 20,665,501                                      | 34,276                            | 750,958                                       | 12,651,536                          | 17,675,918                    |                                 |
| Gross Patient Revenue   | 1,070,728,842                    | 959                       | 1,252,680,146                        | _                               | 36,272,678                                      | 990,804                           | 3,248,630                                     | 34,787,881                          | 29,381,865                    | _                               |
| Deductions From Revenue   |                                  |                           |                                      |                                 |   |                                   |   |                                     |                               |                                 |
| Provisions for Bad Debts  | 44,084,790                       | _                         | 31,937,409                           | _                               | 3,812,108                                       | _                                 | 18,204  | 1,770,221                           | 2,204,088                     | _                               |
| Medicare Contractual Adjustments                                  | 65,473,188                       | _                         | 325,553,102                          | _                               | 6,854,740                                       | _                                 | 373,646                                       | 2,095,762                           | 2,936,260                     | _                               |
| Medi-Cal Contractual Adjustments                                  | 377,986,488                      | _                         | 259,211,580                          | _                               | 5,267,467                                       | _                                 | 701,407                                       | 4,204,346                           | 5,498,219                     | _                               |
| Other Contractual Adjustments                                     | 179,027,660                      | _                         | 277,307,600                          | _                               | 4,651,114                                       | _                                 | 47,760  | 8,622,382                           | 7,598,210                     | _                               |
| Other Deductions  | 88,782,233                       | _                         | 29,387,258                           | _                               | (693,485)                                       | _                                 | 94,639  | 560,084                             | 687,855                       | _                               |
| Total Deductions From Revenue                                     | 755,354,359                      | _                         | 923,396,949                          |                                 | 19,891,944                                      |                                   | 1,235,656                                     | 17,252,795                          | 18,924,632                    |                                 |
| Capitation Premium Revenue<br>Medicare Capitation Premium Revenue |                                  |                           | _                                    |                                 |   |                                   |   |                                     |                               |                                 |
| Medi-Cal Capitation Premium Revenue                               | _                                | _                         | _                                    | _                               | _   | _                                 | _   | _                                   | _                             | _                               |
| Other Capitation Premium Revenue                                  | _                                | _                         | _                                    | _                               | _   | _                                 | _   | _                                   | _                             | _                               |
| Total Capitation Premium Revenue                                  |                                  |                           |                                      |                                 |   |                                   |   |                                     |                               |                                 |
| Net Patient Revenues  | 315,374,483                      | 959                       | 329,283,197                          |                                 | 16,380,734                                      | 990,804                           | 2,012,974                                     | 17,535,086                          | 10,457,233                    |                                 |
| Other Operating Revenues  | 153,445,450                      | 1,745                     | 6,157,627                            |                                 | 146,766   | <del></del>                       |   | 57,362                              | 50,401                        |                                 |
| Total Operating Revenues  | 468,819,933                      | 2,704                     | 335,440,824                          |                                 | 16,527,500                                      | 990,804                           | 2,012,974                                     | 17,592,448                          | 10.507.634                    |                                 |
| Operating Expenses  | 400,017,733                      | 2,104                     | 333,440,024                          |                                 | 10,327,300                                      | 770,004                           | 2,012,774                                     | 17,372,440                          | 10,307,034                    |                                 |
| Daily Hospital Services   | 97,980,806                       | 10,890                    | 57,897,515                           | _                               | 2,158,653                                       | 2,962,064                         | 622,907                                       | 4,747,574                           | 1,216,021                     | _                               |
| Ambulatory Services   | 89,496,494                       |                           | 22,954,505                           | _                               | 4,039,309                                       |                                   | 342,784                                       | 2,262,890                           | 2,863,980                     | _                               |
| Ancillary Services  | 83,664,778                       | _                         | 91,370,684                           |                                 | 5,818,100                                       | _                                 | 369,250                                       | 4,437,828                           | 3,548,934                     | _                               |
| Research Services   | - 05,004,770                     | _                         | 71,370,004                           |                                 | 3,010,100                                       | _                                 | 307,230                                       | 4,437,020                           | 3,340,734                     | _                               |
| Education Costs   | 11,297,970                       | _                         |                                      |                                 |   | _                                 | _   | _                                   |                               | _                               |
| General Services  | 90,375,318                       | _                         | 30,823,031                           |                                 | 3,561,386                                       | _                                 | 454,683                                       | 3,509,223                           | 1,417,358                     | 537,667                         |
| Fiscal Services   | 33,301,984                       | _                         | 8,287,481                            |                                 | 1,473,300                                       | _                                 | 171,239                                       | 1,888,065                           | 830,378                       | 337,007                         |
| Administrative Services   | 92,881,316                       | _                         | 45,306,115                           |                                 | 2,100,513                                       | 484,763                           | 461,795                                       | 1,173,805                           | 1,087,756                     | _                               |
| Unassigned Costs  | 30,545,170                       |                           | 78,181,606                           |                                 | 877,591   | 404,703                           | 47,012  | 4,593,304                           | 825,939                       |                                 |
| Purchased Inpatient Services                                      | 2,402,226                        | _                         | 70,101,000                           | _                               | 077,371   | _                                 | 47,012  | 4,393,304                           | 020,939                       | _                               |
| Purchased Outpatient Services                                     | 8,553,823                        | _                         | _                                    | _                               | _   | 225,915                           | _   | _                                   | _                             | _                               |
| Total Operating Expenses  | 540,499,885                      | 10,890                    | 334,820,937                          |                                 | 20,028,852                                      | 3,672,742                         | 2,469,670                                     | 22,612,689                          | 11,790,366                    | 537,667                         |
| , , ,   |                                  |                           |                                      |                                 |   |                                   |   |                                     |                               |                                 |
| Operating Income (Loss)   | \$(71,679,952)                   | \$(8,186)                 | \$619,887                            | <u> </u>                        | \$(3,501,352)                                   | \$(2,681,938)                     | \$(456,696)                                   | \$(5,020,241)                       | \$(1,282,732)                 | \$(537,667)                     |
| Non-Operating Revenues  | 85,687,171                       | 321,493                   | 4,976,132                            | 10,113,680                      | 2,647,316                                       | 2,624,382                         | 830,050                                       | 2,305,003                           | 1,241,282                     | 458,389                         |
| Non-Operating Expenses  |                                  | _                         | 1,546,702                            | 10,121,379                      | <u></u>   |                                   |   | 14,090                              |                               | <u> </u>                        |
| Non-Operating Income (Loss)                                       | 85,687,171                       | 321,493                   | 3,429,430                            | (7,699)                         | 2,647,316                                       | 2,624,382                         | 830,050                                       | 2,290,913                           | 1,241,282                     | 458,389                         |
| Extraordinary Items   |                                  |                           |                                      |                                 |   |                                   |   |                                     |                               |                                 |
| Net Income (Loss)   | \$14,007,219                     | \$313,307                 | \$4,049,317                          | \$(7,699)                       | \$(854,036)                                     | \$(57,556)                        | \$373,354                                     | \$(2,729,328)                       | \$(41,450)                    | \$(79,278)                      |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Del Puerto Health<br>Care District | Desert Healthcare<br>District | Eastern Plumas<br>Hospital District | El Camino Hospital<br>District | Fallbrook<br>Healthcare District | Heffernan Memorial<br>Hospital District | Hi-Desert Memorial<br>Hospital District | Indian Valley Hospital<br>District | John C. Fremont<br>Hospital District | Kaweah Delta<br>Health Care District |
|---|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|----------------------------------|---|---|------------------------------------|--------------------------------------|--------------------------------------|
| Operating Revenues  |                                    |                               |                                     |                                |                                  |   | ·                                       |                                    | ·                                    |                                      |
| Daily Hospital Services   | \$—                                | \$—                           | \$9,966,037                         | \$—                            | \$—                              | \$—                                     | \$50,866,732                            | \$—                                | \$4,862,861                          | \$282,882,610                        |
| Ambulatory Services   | _                                  | _                             | 12,512,642                          | _                              | _                                | _                                       | 35,987,075                              | _                                  | 10,003,302                           | 144,892,691                          |
| Ancillary Services  | 5,155,621                          |                               | 15,913,042                          |                                |                                  |   | 102,736,473                             |                                    | 11,264,956                           | 1,108,215,707                        |
| Gross Patient Revenue   | 5,155,621                          |                               | 38,391,721                          |                                |                                  |   | 189,590,280                             |                                    | 26,131,119                           | 1,535,991,008                        |
| Deductions From Revenue   |                                    |                               |                                     |                                |                                  |   |   |                                    |                                      |                                      |
| Provisions for Bad Debts  | 576,610                            | _                             | 1,337,581                           | _                              | _                                | _                                       | 10,584,686                              | _                                  | 1,060,986                            | 19,783,758                           |
| Medicare Contractual Adjustments                                  | 815,617                            | _                             | 10,295,342                          | _                              | _                                | _                                       | 36,257,859                              | _                                  | 4,042,952                            | 520,118,131                          |
| Medi-Cal Contractual Adjustments                                  | 598,067                            | _                             | 4,790,359                           | _                              | _                                | _                                       | 41,561,569                              | _                                  | 2,820,693                            | 256,958,503                          |
| Other Contractual Adjustments                                     | 429,371                            | _                             | 1,457,705                           | _                              | _                                | _                                       | 40,094,936                              | _                                  | 1,956,975                            | 271,113,294                          |
| Other Deductions  | 32,262                             |                               | 387,640                             |                                |                                  |   | 2,548,044                               |                                    | 298,416                              | 59,570,628                           |
| Total Deductions From Revenue                                     | 2,451,927                          |                               | 18,268,627                          |                                |                                  |   | 131,047,094                             |                                    | 10,180,022                           | 1,127,544,314                        |
| Capitation Premium Revenue<br>Medicare Capitation Premium Revenue | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| Medi-Cal Capitation Premium Revenue                               | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| Other Capitation Premium Revenue                                  | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | 171,126                              |
| <b>Total Capitation Premium Revenue</b>                           |                                    |                               |                                     |                                |                                  |   |   |                                    |                                      | 171,126                              |
| Net Patient Revenues  | 2,703,694                          |                               | 20,123,094                          |                                |                                  |   | 58,543,186                              |                                    | 15,951,097                           | 408,617,820                          |
| Other Operating Revenues  |                                    |                               | 486,211                             |                                |                                  |   | 431,873                                 | 20,395                             | 277,457                              | 26,283,819                           |
| Total Operating Revenues  | 2,703,694                          | _                             | 20,609,305                          |                                |                                  |   | 58,975,059                              | 20,395                             | 16,228,554                           | 434,901,639                          |
| Operating Expenses  |                                    |                               |                                     |                                |                                  |   |   |                                    |                                      |                                      |
| Daily Hospital Services   | _                                  | _                             | 3,826,880                           | _                              | _                                | _                                       | 15,108,584                              | _                                  | 2,692,955                            | 81,445,334                           |
| Ambulatory Services   | _                                  | _                             | 5,613,276                           | _                              | _                                | _                                       | 9,608,728                               | _                                  | 5,936,198                            | 32,898,817                           |
| Ancillary Services  | 3,996,047                          | _                             | 3,337,304                           | _                              | _                                | _                                       | 16,763,243                              | _                                  | 2,697,099                            | 149,387,992                          |
| Research Services   | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| Education Costs   | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| General Services  | _                                  | _                             | 3,573,938                           | _                              | _                                | _                                       | 10,223,189                              | _                                  | 2,142,740                            | 58,871,710                           |
| Fiscal Services   | _                                  | _                             | 1,350,040                           | _                              | _                                | _                                       | 2,485,451                               | _                                  | 1,287,176                            | 12,861,327                           |
| Administrative Services   | _                                  | _                             | 1,432,691                           | _                              | _                                | _                                       | 5,601,590                               | 67,444                             | 2,037,531                            | 65,823,120                           |
| Unassigned Costs  | _                                  | _                             | 1,003,843                           | _                              | _                                | _                                       | 2,497,635                               | 73,932                             | 1,079,910                            | 20,459,117                           |
| Purchased Inpatient Services                                      | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| Purchased Outpatient Services                                     | _                                  | _                             | _                                   | _                              | _                                | _                                       | _                                       | _                                  | _                                    | _                                    |
| Total Operating Expenses  | 3,996,047                          |                               | 20,137,972                          |                                |                                  |   | 62,288,420                              | 141,376                            | 17,873,609                           | 421,747,417                          |
| Operating Income (Loss)   | \$(1,292,353)                      | \$—                           | \$471,333                           | \$-                            | \$-                              | \$—                                     | \$(3,313,361)                           | \$(120,981)                        | \$(1,645,055)                        | \$13,154,222                         |
| Non-Operating Revenues  | 965,167                            | 8,300,048                     | 746,769                             | 16,726,509                     | 1,520,091                        | 712,610                                 | 1,748,909                               | 178,828                            | 2,156,230                            | 9,728,828                            |
| Non-Operating Expenses  |                                    | 17,108,879                    |                                     | 9,279,436                      | 135,760                          | 358,555                                 | 206,858                                 | 89,527                             |                                      | 1,175,805                            |
| Non-Operating Income (Loss)                                       | 965,167                            | (8,808,831)                   | 746,769                             | 7,447,073                      | 1,384,331                        | 354,055                                 | 1,542,051                               | 89,301                             | 2,156,230                            | 8,553,023                            |
| Extraordinary Items   |                                    |                               |                                     |                                |                                  |   |   |                                    |                                      |                                      |
| Net Income (Loss)   | \$(327,186)                        | \$(8,808,831)                 | \$1,218,102                         | \$7,447,073                    | \$1,384,331                      | \$354,055                               | \$(1,771,310)                           | \$(31,680)                         | \$511,175                            | \$21,707,245                         |
|   |                                    |                               |                                     |                                |                                  |   |   |                                    |                                      |                                      |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Kern Valley Hospital<br>District | Kingsburg Hospital L<br>District | ast Frontier Health<br>District | Lindsay Local<br>Hospital District | Lompoc Hospital<br>District | Marin Healthcare<br>District | Mark Twain<br>Hospital District | Mayers Memorial<br>Hospital District | Mendocino Coast<br>Hospital District | Mountain<br>Community Medical<br>Services District dba<br>Trinity Hospital |
|---|----------------------------------|----------------------------------|---------------------------------|------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--|
| Operating Revenues  |                                  |                                  |                                 |                                    |                             |                              |                                 |                                      |                                      | ,  |
| Daily Hospital Services   | \$19,851,520                     | \$—                              | \$8,702,836                     | \$—                                | \$22,845,923                | \$7,323,830                  | \$—                             | \$9,497,099                          | \$13,619,040                         | \$7,630,040  |
| Ambulatory Services   | 12,195,151                       | _                                | 9,134,060                       | _                                  | 13,011,923                  | _                            | _                               | 6,064,340                            | 66,735,623                           | 9,143,748  |
| Ancillary Services  | 34,197,541                       |                                  | 9,971,658                       |                                    | 64,525,874                  |                              |                                 | 13,155,536                           | 22,245,207                           | 12,306,446   |
| Gross Patient Revenue   | 66,244,212                       |                                  | 27,808,554                      |                                    | 100,383,720                 | 7,323,830                    |                                 | 28,716,975                           | 102,599,870                          | 29,080,234   |
| Deductions From Revenue<br>Provisions for Bad Debts               | 3,475,104                        | _                                | 1,835,332                       | _                                  | 2,178,180                   | _                            | _                               | 1,059,616                            | 1,561,918                            | (478,123)  |
| Medicare Contractual Adjustments                                  | 20,980,258                       | (509)                            | 5,395,746                       | _                                  | 23,054,375                  | _                            | _                               | 5,003,266                            | 21,959,191                           | 7,258,226  |
| Medi-Cal Contractual Adjustments                                  | 16,971,298                       | (60,252)                         | 4,286,731                       | _                                  | 6,446,621                   | _                            | _                               | 2,558,336                            | 10,791,463                           | 3,756,588  |
| Other Contractual Adjustments                                     | 4,675,419                        | (6,173)                          | 1,220,215                       | _                                  | 9,943,537                   | _                            | _                               | 1,599,182                            | 16,998,751                           | 5,729,527  |
| Other Deductions  | 1,440,679                        | _                                | 1,292,709                       | _                                  | 2,711,921                   | _                            | _                               | 362,908                              | 6,006,493                            | 457,528  |
| Total Deductions From Revenue                                     | 47,542,758                       | (66,934)                         | 14,030,733                      | _                                  | 44,334,634                  | _                            | _                               | 10,583,308                           | 57,317,816                           | 16,723,746   |
| Capitation Premium Revenue<br>Medicare Capitation Premium Revenue |                                  |                                  | _                               |                                    |                             |                              |                                 |                                      |                                      |  |
| Medi-Cal Capitation Premium Revenue                               |                                  |                                  |                                 | _                                  | _                           | _                            |                                 |                                      | _                                    | _  |
| Other Capitation Premium Revenue                                  |                                  |                                  |                                 | _                                  | _                           | _                            |                                 |                                      | _                                    | _  |
| Total Capitation Premium Revenue                                  |                                  |                                  |                                 |                                    |                             |                              |                                 |                                      |                                      |  |
| Net Patient Revenues  | 18,701,454                       | 66,934                           | 13,777,821                      |                                    | 56,049,086                  | 7,323,830                    |                                 | 18,133,667                           | 45,282,054                           | 12,356,488   |
| Other Operating Revenues  | 168,857                          | 890                              | 144,220                         | _                                  | 1,595,212                   | 1,536,733                    |                                 | 306,086                              | 534,749                              | 218,783  |
| Total Operating Revenues  | 18,870,311                       | 67,824                           | 13,922,041                      |                                    | 57,644,298                  | 8,860,563                    |                                 | 18,439,753                           | 45,816,803                           | 12,575,271   |
| Operating Expenses  |                                  |                                  |                                 |                                    |                             |                              |                                 |                                      |                                      |  |
| Daily Hospital Services   | 4,167,121                        | 205                              | 5,135,225                       | _                                  | 14,230,277                  | _                            | _                               | 4,487,701                            | 5,465,351                            | 2,352,570  |
| Ambulatory Services   | 2,860,678                        | _                                | 3,881,479                       | _                                  | 3,721,326                   | _                            | _                               | 2,212,551                            | 16,709,190                           | 2,864,590  |
| Ancillary Services  | 4,219,262                        | 197                              | 2,492,409                       | _                                  | 19,120,615                  | _                            | _                               | 4,264,251                            | 9,180,802                            | 2,285,255  |
| Research Services   | _                                | _                                | _                               | _                                  | _                           | _                            | _                               | _                                    | _                                    | _  |
| Education Costs   | _                                | _                                | _                               | _                                  | _                           | _                            | _                               | _                                    | _                                    | _  |
| General Services  | 4,048,224                        | 88,066                           | _                               | _                                  | 9,110,219                   | 515,610                      | _                               | 3,131,472                            | 4,178,149                            | 2,390,965  |
| Fiscal Services   | 1,029,166                        | 88,967                           | 905,709                         | _                                  | 2,251,881                   | _                            | _                               | 1,193,065                            | 4,134,936                            | 1,037,813  |
| Administrative Services   | 2,674,240                        | 169,480                          | 2,867,079                       | 52,764                             | 7,583,110                   | 10,151,073                   | 103,503                         | 1,790,654                            | 7,831,303                            | 1,686,413  |
| Unassigned Costs  | 602,321                          | 220,435                          | _                               | _                                  | 8,851,845                   | _                            | 1,109,859                       | 2,859,244                            | _                                    | 574,361  |
| Purchased Inpatient Services                                      | _                                | _                                | _                               | _                                  | _                           | _                            | _                               | _                                    | _                                    | _  |
| Purchased Outpatient Services                                     | _                                | _                                | _                               | _                                  | _                           | _                            | _                               | _                                    | _                                    | _  |
| Total Operating Expenses  | 19,601,012                       | 567,350                          | 15,281,901                      | 52,764                             | 64,869,273                  | 10,666,683                   | 1,213,362                       | 19,938,938                           | 47,499,731                           | 13,191,967   |
| Operating Income (Loss)   | \$(730,701)                      | \$(499,526)                      | \$(1,359,860)                   | \$(52,764)                         | \$(7,224,975)               | \$(1,806,120)                | \$(1,213,362)                   | \$(1,499,185)                        | \$(1,682,928)                        | \$(616,696)  |
| Non-Operating Revenues  | 2,445,841                        | 669,689                          | 2,379,225                       | 577,648                            | 5,769,351                   | 1,718,633                    | 1,310,174                       | 1,878,120                            | 1,688,005                            | 870,006  |
| Non-Operating Expenses  | 1,869,082                        |                                  | _                               | 306,113                            | 323                         |                              | 193,542                         |                                      | 230,350                              |  |
| Non-Operating Income (Loss)                                       | 576,759                          | 669,689                          | 2,379,225                       | 271,535                            | 5,769,028                   | 1,718,633                    | 1,116,632                       | 1,878,120                            | 1,457,655                            | 870,006  |
| Extraordinary Items   |                                  |                                  |                                 |                                    |                             |                              |                                 |                                      |                                      |  |
| Net Income (Loss)   | \$(153,942)                      | \$170,163                        | \$1,019,365                     | \$218,771                          | \$(1,455,947)               | \$(87,487)                   | \$(96,730)                      | \$378,935                            | \$(225,273)                          | \$253,310  |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Muroc Hospital<br>District | North Kern-South<br>Tulare Hospital<br>District | North Sonoma<br>County Hospital<br>District | Northern Inyo<br>County Local<br>Hospital District | Oak Valley Hospital<br>District | Palm Drive Health<br>Care District | Palo Verde Valley<br>Hospital District | Palomar Pomerado<br>Hospital District | Pioneers Memorial<br>Hospital District | Plumas Hospital<br>District |
|---|----------------------------|---|---|--|---------------------------------|------------------------------------|--|---------------------------------------|--|-----------------------------|
| Operating Revenues  |                            |   |   |  |                                 |                                    |  |                                       |  |                             |
| Daily Hospital Services   | \$—                        | \$8,675,196                                     | \$16,926,583                                | \$6,420,272  | \$30,596,569                    | \$9,631,054                        | \$35,314,336                           | \$474,253,659                         | \$47,985,106                           | \$1,736,989                 |
| Ambulatory Services   | _                          | _   | 21,974,864                                  | 12,310,235   | 52,250,316                      | 12,000,584                         | _                                      | 222,787,853                           | 75,390,335                             | 13,456,323                  |
| Ancillary Services  |                            | 1,407,528                                       | 47,268,814                                  | 72,059,744   | 110,930,466                     | 63,846,680                         | 45,685,519                             | 1,315,886,519                         | 281,879,335                            | 22,120,534                  |
| Gross Patient Revenue   | _                          | 10,082,724                                      | 86,170,261                                  | 90,790,251   | 193,777,351                     | 85,478,318                         | 80,999,855                             | 2,012,928,031                         | 405,254,776                            | 37,313,846                  |
| Deductions From Revenue   |                            |   |   |  |                                 |                                    |  |                                       |  |                             |
| Provisions for Bad Debts  | _                          | _   | 2,207,051                                   | 2,367,323  | 15,042,204                      | 2,466,061                          | 5,472,213                              | 73,101,401                            | 18,640,453                             | 1,085,632                   |
| Medicare Contractual Adjustments                                  | _                          | (1,111,590)                                     | 17,953,993                                  | 19,914,743   | 51,360,092                      | 22,865,660                         | 10,501,853                             | 434,385,880                           | 95,533,395                             | 8,083,771                   |
| Medi-Cal Contractual Adjustments                                  | _                          | 964,062   | 12,761,178                                  | 5,790,224  | 53,070,870                      | 9,626,449                          | 10,536,708                             | 166,329,056                           | 109,640,507                            | 2,877,444                   |
| Other Contractual Adjustments                                     | _                          | 9,436   | 15,155,098                                  | 6,003,795  | 23,048,836                      | 15,978,322                         | 25,585,635                             | 818,605,375                           | 69,907,309                             | 5,116,887                   |
| Other Deductions  |                            |   | 2,186,042                                   | 1,362,568  | 1,787,194                       | 6,599,693                          | 4,975,676                              | 71,626,238                            | 11,523,411                             | 820,178                     |
| Total Deductions From Revenue                                     |                            | (138,092)                                       | 50,263,362                                  | 35,438,653   | 144,309,196                     | 57,536,185                         | 57,072,085                             | 1,564,047,950                         | 305,245,075                            | 17,983,912                  |
| Capitation Premium Revenue<br>Medicare Capitation Premium Revenue | _                          | _   | _   | _  | _                               | _                                  | _                                      | 46,733,946                            | _                                      | _                           |
| Medi-Cal Capitation Premium Revenue                               | _                          | _   | _   | _  | _                               | _                                  | _                                      | _                                     | _                                      | _                           |
| Other Capitation Premium Revenue                                  | _                          | _   | _   | _  | _                               | 54,205                             | _                                      | 13,108,610                            | _                                      | _                           |
| <b>Total Capitation Premium Revenue</b>                           | _                          |   | _   | _  |                                 | 54,205                             | _                                      | 59,842,556                            |  | _                           |
| Net Patient Revenues  |                            | 10,220,816                                      | 35,906,899                                  | 55,351,598   | 49,468,155                      | 27,996,338                         | 23,927,770                             | 508,722,637                           | 100,009,701                            | 19,329,934                  |
| Other Operating Revenues  |                            |   | 251,855                                     | 1,471,104  | 1,420,127                       | 134,234                            | 158,297                                | 12,993,894                            | 1,003,628                              | 214,172                     |
| Total Operating Revenues  |                            | 10,220,816                                      | 36,158,754                                  | 56,822,702   | 50,888,282                      | 28,130,572                         | 24,086,067                             | 521,716,531                           | 101,013,329                            | 19,544,106                  |
| Operating Expenses  |                            |   |   |  |                                 |                                    |  |                                       |  |                             |
| Daily Hospital Services   | _                          | 4,739,527                                       | 6,847,889                                   | 6,579,859  | 10,234,992                      | 4,352,291                          | 6,540,008                              | 115,947,454                           | 20,217,722                             | 2,018,639                   |
| Ambulatory Services   | _                          | _   | 7,878,775                                   | 7,220,055  | 11,276,181                      | 4,055,407                          | _                                      | 47,863,999                            | 8,379,316                              | 6,360,193                   |
| Ancillary Services  | _                          | 1,111,631                                       | 10,460,066                                  | 18,888,190   | 11,316,537                      | 10,623,259                         | 10,645,505                             | 150,782,847                           | 31,993,890                             | 5,401,442                   |
| Research Services   | _                          | _   | _   | _  | _                               | _                                  | _                                      | 631,061                               | _                                      | _                           |
| Education Costs   | _                          | 178,903   | _   | _  | _                               | _                                  | _                                      | 831,266                               | _                                      | _                           |
| General Services  | _                          | 2,135,078                                       | 3,667,165                                   | 9,600,102  | 6,836,872                       | 3,600,256                          | 7,314,238                              | 83,222,070                            | 19,182,088                             | 2,382,177                   |
| Fiscal Services   | _                          | 811,139   | 1,760,273                                   | 3,101,886  | 2,407,858                       | 1,557,056                          | 767,745                                | 16,444,963                            | 3,055,227                              | 1,354,499                   |
| Administrative Services   | _                          | 1,186,881                                       | 7,439,459                                   | 4,987,774  | 6,097,410                       | 4,750,464                          | 1,191,038                              | 48,394,604                            | 12,360,638                             | 1,735,022                   |
| Unassigned Costs  | _                          | _   | 1,140,368                                   | 4,519,476  | 2,195,977                       | 2,451,605                          | 1,512,534                              | 43,886,929                            | 3,636,951                              | 339,604                     |
| Purchased Inpatient Services                                      | _                          | _   | _   | _  | _                               | _                                  | _                                      | _                                     | _                                      | _                           |
| Purchased Outpatient Services                                     | _                          | _   | _   | _  | _                               | _                                  | _                                      | _                                     | _                                      | _                           |
| Total Operating Expenses  |                            | 10,163,159                                      | 39,193,995                                  | 54,897,342   | 50,365,827                      | 31,390,338                         | 27,971,068                             | 508,005,193                           | 98,825,832                             | 19,591,576                  |
| Operating Income (Loss)   | <u> </u>                   | \$57,657  | \$(3,035,241)                               | \$1,925,360  | \$522,455                       | \$(3,259,766)                      | \$(3,885,001)                          | \$13,711,338                          | \$2,187,497                            | \$(47,470)                  |
| Non-Operating Revenues  | 124,661                    | 654,468   | 5,870,509                                   | 3,819,397  | 2,196,683                       | 4,290,378                          | 228,958                                | 28,734,729                            | 3,349,502                              | 491,730                     |
| Non-Operating Expenses  | 83,794                     | 201,314   | 365,532                                     | 3,604,095  | 860,526                         | 1,497,307                          |  | 20,911,831                            | 440,741                                |                             |
| Non-Operating Income (Loss)                                       | 40,867                     | 453,154   | 5,504,977                                   | 215,302  | 1,336,157                       | 2,793,071                          | 228,958                                | 7,822,898                             | 2,908,761                              | 491,730                     |
| Extraordinary Items   |                            |   |   |  |                                 |                                    |  |                                       |  |                             |
| Net Income (Loss)   | \$40,867                   | \$510,811                                       | \$2,469,736                                 | \$2,140,662  | \$1,858,612                     | \$(466,695)                        | \$(3,656,043)                          | \$21,534,236                          | \$5,096,258                            | \$444,260                   |
|   |                            |   |   |  |                                 |                                    |  |                                       |  |                             |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Salinas Valley<br>Memorial Hospital<br>District | San Benito Health<br>Care District | San Bernardino<br>Mountains<br>Community<br>Hospital District | San Gorgonio<br>Memorial<br>Healthcare District | Seneca Hospital<br>District | Sequoia Healthcare<br>District | Sierra Valley<br>Hospital District | Sierra View Hospital<br>District | Sierra-Kings<br>Hospital District | Soledad Community<br>Health Care District |
|---|---|------------------------------------|---|---|-----------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------------------|---|
| Operating Revenues  |   |                                    |   |   |                             |                                |                                    |                                  |                                   |   |
| Daily Hospital Services   | \$162,827,413                                   | \$44,803,445                       | \$4,949,707   | \$32,715,581                                    | \$3,155,129                 | \$—                            | \$—                                | \$69,244,136                     | \$5,725,078                       | \$5,501,163                               |
| Ambulatory Services   | 54,163,833                                      | 28,825,155                         | 22,205,547  | 37,682,569                                      | 3,167,051                   | _                              | _                                  | 55,899,927                       | 12,127,810                        | 5,935,765                                 |
| Ancillary Services  | 568,844,217                                     | 158,849,961                        | 3,502,207   | 130,052,752                                     | 19,028,176                  |                                |                                    | 435,500,247                      | 16,991,744                        |   |
| Gross Patient Revenue   | 785,835,463                                     | 232,478,561                        | 30,657,461  | 200,450,902                                     | 25,350,356                  |                                |                                    | 560,644,310                      | 34,844,632                        | 11,436,928                                |
| Deductions From Revenue<br>Provisions for Bad Debts             | 12,234,862                                      | 8,562,485                          | 2,377,535   | 12,082,715                                      | 1,261,023                   | _                              | _                                  | 21,584,806                       | 2,172,071                         | _   |
| Medicare Contractual Adjustments                                | 286,986,315                                     | 67,767,579                         | 3,211,465   | 53,758,525                                      | 6,136,762                   | _                              | _                                  | 183,127,142                      | 4,748,914                         | 412,606                                   |
| Medi-Cal Contractual Adjustments                                | 24,309,802                                      | 34,286,017                         | 4,724,337   | 15,207,372                                      | 2,727,788                   | _                              | _                                  | 145,026,879                      | 13,367,811                        | 11,715                                    |
| Other Contractual Adjustments                                   | 147,809,270                                     | 40,789,585                         | 6,945,979   | 70,662,991                                      | 1,795,186                   | _                              | _                                  | 66,274,152                       | 3,293,059                         | 2,765,829                                 |
| Other Deductions  | 16,423,036                                      | 2,350,531                          | 630,541   | 3,342,423                                       | 780,440                     | _                              | _                                  | 8,364,607                        | 515,721                           | _   |
| <b>Total Deductions From Revenue</b>                            | 487,763,285                                     | 153,756,197                        | 17,889,857  | 155,054,026                                     | 12,701,199                  |                                |                                    | 424,377,586                      | 24,097,576                        | 3,190,150                                 |
| Capitation Premium Revenue  Medicare Capitation Premium Revenue |   |                                    |   |   |                             |                                |                                    |                                  |                                   |   |
| Medi-Cal Capitation Premium Revenue                             |   |                                    | _   | _   | _                           | _                              | _                                  |                                  |                                   | _   |
| Other Capitation Premium Revenue                                |   |                                    | _   | _   | _                           | _                              | _                                  |                                  | 7,512                             | _   |
| Total Capitation Premium Revenue                                |   |                                    |   |   |                             |                                |                                    |                                  | 7,512                             |   |
| Net Patient Revenues  | 298,072,178                                     | 78,722,364                         | 12,767,604  | 45,396,876                                      | 12,649,157                  |                                |                                    | 136,266,724                      | 10,754,568                        | 8,246,778                                 |
| Other Operating Revenues  | 4,332,036                                       | 2,117,462                          | 866,268   |   | 42,441                      |                                |                                    | 2,750,366                        | 1,862,166                         | 207,887                                   |
| <b>Total Operating Revenues</b>                                 | 302,404,214                                     | 80,839,826                         | 13,633,872  | 45,396,876                                      | 12,691,598                  |                                |                                    | 139,017,090                      | 12,616,734                        | 8,454,665                                 |
| Operating Expenses  |   |                                    |   |   |                             |                                |                                    |                                  |                                   |   |
| Daily Hospital Services   | 68,458,629                                      | 17,584,411                         | 1,979,328   | 8,826,224                                       | 2,046,117                   | _                              | _                                  | 25,964,390                       | 1,361,878                         | 5,159,140                                 |
| Ambulatory Services   | 15,177,947                                      | 13,838,161                         | 5,464,263   | 4,650,128                                       | 3,325,124                   | _                              | _                                  | 11,510,418                       | 3,529,958                         | 3,556,005                                 |
| Ancillary Services  | 114,617,512                                     | 22,479,081                         | 371,701   | 13,217,108                                      | 3,049,028                   | _                              | _                                  | 45,975,626                       | 3,849,488                         | _   |
| Research Services   | 410,521   | _                                  | _   | _   | _                           | _                              | _                                  | _                                | _                                 | _   |
| Education Costs   | _   | _                                  | 74,932  | _   | _                           | _                              | _                                  | _                                | _                                 | _   |
| General Services  | 31,669,404                                      | 12,860,935                         | 3,048,250   | 5,971,748                                       | 1,780,141                   | _                              | _                                  | 18,359,517                       | 2,014,046                         | _   |
| Fiscal Services   | 28,771,110                                      | 4,315,923                          | 1,492,731   | 974,277   | 897,393                     | _                              | _                                  | 6,096,152                        | 702,847                           | _   |
| Administrative Services   | 45,560,987                                      | 7,830,603                          | 1,588,090   | 5,522,912                                       | 1,368,590                   | _                              | 181,552                            | 12,541,612                       | 3,038,898                         | _   |
| Unassigned Costs  | _   | 4,934,228                          | 2,146,508   | 9,321,852                                       | 215,449                     | _                              | _                                  | 5,449,778                        | 1,830,762                         | _   |
| Purchased Inpatient Services                                    | _   | _                                  | _   | _   | _                           | _                              | _                                  | _                                | _                                 | _   |
| Purchased Outpatient Services                                   |   |                                    |   |   |                             |                                |                                    |                                  |                                   |   |
| Total Operating Expenses  | 304,666,110                                     | 83,843,342                         | 16,165,803  | 48,484,249                                      | 12,681,842                  | _                              | 181,552                            | 125,897,493                      | 16,327,877                        | 8,715,145                                 |
| Operating Income (Loss)   | \$(2,261,896)                                   | \$(3,003,516)                      | \$(2,531,931)   | \$(3,087,373)                                   | \$9,756                     | \$—                            | \$(181,552)                        | \$13,119,597                     | \$(3,711,143)                     | \$(260,480)                               |
| Non-Operating Revenues  | 9,848,258                                       | 4,000,126                          | 2,791,034   | 10,145,398                                      | 513,372                     | 65,785                         | 265,441                            | 9,344,718                        | 1,746,168                         | 525,219                                   |
| Non-Operating Expenses  | 2,122,723                                       | 44,433                             | 494,435   |   |                             | 155,233                        | 9,710                              | 270,768                          | 1,944,091                         | 73,154                                    |
| Non-Operating Income (Loss)                                     | 7,725,535                                       | 3,955,693                          | 2,296,599   | 10,145,398                                      | 513,372                     | (89,448)                       | 255,731                            | 9,073,950                        | (197,923)                         | 452,065                                   |
| Extraordinary Items   | _   | _                                  | _   |   |                             |                                |                                    |                                  |                                   |   |
| Net Income (Loss)   | \$5,463,639                                     | \$952,177                          | \$(235,332)   | \$7,058,025                                     | \$523,128                   | \$(89,448)                     | \$74,179                           | \$22,193,547                     | \$(3,909,066)                     | \$191,585                                 |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Operating Revenues         \$30,528,834         \$1,762,969         \$3,533,648         \$3,727,525         \$2,189,023         \$18,932,658         \$2,839,841         \$213,474,774         \$57,393,548           Ambulatory Services         23,805,094         2,858,736         1,692,892         26,836,727         778,016         23,607,222         12,583,317         159,913,529         48,118,447           Ancillary Services         122,016,828         1,709,336         5,224,523         57,401,363         791,145         102,281,956         21,118,496         845,792,748         175,060,011           Gross Patient Revenue         176,350,756         6,331,041         10,451,063         87,965,615         3,758,184         144,821,836         36,541,654         1,219,181,051         280,572,006           Deductions From Revenue         Provisions for Bad Debts         3,567,000         597,022         437,572         1,670,053         122,974         5,739,578         1,544,914         34,632,135         14,987,765           Medicare Contractual Adjustments         66,998,699         (735,181)         624,785         8,587,615         (87,470)         26,917,564         3,183,203         302,150,444         56,311,792           Medi-Cal Contractual Adjustments         13,840,911         13,366         1,245,733         4,1  | \$-<br>-<br>-<br>-<br>-<br>-<br>-         |
|--|---|
| Ambulatory Services 23,805,094 2,858,736 1,692,892 26,836,727 778,016 23,607,222 12,583,317 159,913,529 48,118,447 Ancillary Services 122,016,828 1,709,336 5,224,523 57,401,363 791,145 102,281,956 21,118,496 845,792,748 175,060,011  Gross Patient Revenue 176,350,756 6,331,041 10,451,063 87,965,615 3,758,184 144,821,836 36,541,654 1,219,181,051 280,572,006  Deductions From Revenue  Provisions for Bad Debts 3,567,000 597,022 437,572 1,670,053 122,974 5,739,578 1,544,914 34,632,135 14,987,765 Medicare Contractual Adjustments 66,998,699 (735,181) 624,785 8,587,615 (87,470) 26,917,564 3,183,203 302,150,444 56,311,792 Medi-Cal Contractual Adjustments 13,840,911 13,366 1,245,733 4,166,478 69,835 10,727,006 7,626,406 99,214,077 81,699,440 Other Contractual Adjustments 46,455,648 606,343 464,586 10,270,838 — 6,527,720 5,099,118 431,483,355 46,665,887 Other Deductions From Revenue 132,635,593 663,202 2,776,970 32,787,265 139,229 53,813,630 17,905,512 943,267,563 207,879,308   | \$-<br>-<br>-<br>-<br>-<br>-<br>-<br>-    |
| Ancillary Services 122,016,828 1,709,336 5,224,523 57,401,363 791,145 102,281,956 21,118,496 845,792,748 175,060,011  Gross Patient Revenue 176,350,756 6,331,041 10,451,063 87,965,615 3,758,184 144,821,836 36,541,654 1,219,181,051 280,572,006  Deductions From Revenue Provisions for Bad Debts 3,567,000 597,022 437,572 1,670,053 122,974 5,739,578 1,544,914 34,632,135 14,987,765 Medicare Contractual Adjustments 66,998,699 (735,181) 624,785 8,587,615 (87,470) 26,917,564 3,183,203 302,150,444 56,311,792 Medi-Cal Contractual Adjustments 13,840,911 13,366 1,245,733 4,166,478 69,835 10,727,006 7,626,406 99,214,077 81,699,440 Other Contractual Adjustments 46,455,648 606,343 464,586 10,270,838 — 6,527,720 5,099,118 431,483,355 46,665,887 Other Deductions 1,773,335 181,652 4,294 8,092,281 33,890 3,901,762 451,871 75,787,552 8,214,424 Total Deductions From Revenue 132,635,593 663,202 2,776,970 32,787,265 139,229 53,813,630 17,905,512 943,267,563 207,879,308  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Gross Patient Revenue 176,350,756 6,331,041 10,451,063 87,965,615 3,758,184 144,821,836 36,541,654 1,219,181,051 280,572,006   Deductions From Revenue Provisions for Bad Debts 3,567,000 597,022 437,572 1,670,053 122,974 5,739,578 1,544,914 34,632,135 14,987,765   Medicare Contractual Adjustments 66,998,699 (735,181) 624,785 8,587,615 (87,470) 26,917,564 3,183,203 302,150,444 56,311,792   Medi-Cal Contractual Adjustments 13,840,911 13,366 1,245,733 4,166,478 69,835 10,727,006 7,626,406 99,214,077 81,699,440   Other Contractual Adjustments 46,455,648 606,343 464,586 10,270,838 — 6,527,720 5,099,118 431,483,355 46,665,887   Other Deductions 1,773,335 181,652 4,294 8,092,281 33,890 3,901,762 451,871 75,787,552 8,214,424   Total Deductions From Revenue 132,635,593 663,202 2,776,970 32,787,265 139,229 53,813,630 17,905,512 943,267,563 207,879,308   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Deductions From Revenue         Provisions for Bad Debts         3,567,000         597,022         437,572         1,670,053         122,974         5,739,578         1,544,914         34,632,135         14,987,765           Medicare Contractual Adjustments         66,998,699         (735,181)         624,785         8,587,615         (87,470)         26,917,564         3,183,203         302,150,444         56,311,792           Medi-Cal Contractual Adjustments         13,840,911         13,366         1,245,733         4,166,478         69,835         10,727,006         7,626,406         99,214,077         81,699,440           Other Contractual Adjustments         46,455,648         606,343         464,586         10,270,838         —         6,527,720         5,099,118         431,483,355         46,665,887           Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308  |   |
| Provisions for Bad Debts         3,567,000         597,022         437,572         1,670,053         122,974         5,739,578         1,544,914         34,632,135         14,987,765           Medicare Contractual Adjustments         66,998,699         (735,181)         624,785         8,587,615         (87,470)         26,917,564         3,183,203         302,150,444         56,311,792           Medi-Cal Contractual Adjustments         13,840,911         13,366         1,245,733         4,166,478         69,835         10,727,006         7,626,406         99,214,077         81,699,440           Other Contractual Adjustments         46,455,648         606,343         464,586         10,270,838         —         6,527,720         5,099,118         431,483,355         46,665,887           Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308  | -<br>-<br>-<br>-                          |
| Medicare Contractual Adjustments         66,998,699         (735,181)         624,785         8,587,615         (87,470)         26,917,564         3,183,203         302,150,444         56,311,792           Medi-Cal Contractual Adjustments         13,840,911         13,366         1,245,733         4,166,478         69,835         10,727,006         7,626,406         99,214,077         81,699,440           Other Contractual Adjustments         46,455,648         606,343         464,586         10,270,838         —         6,527,720         5,099,118         431,483,355         46,665,887           Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308   | -<br>-<br>-<br>-                          |
| Medi-Cal Contractual Adjustments         13,840,911         13,366         1,245,733         4,166,478         69,835         10,727,006         7,626,406         99,214,077         81,699,440           Other Contractual Adjustments         46,455,648         606,343         464,586         10,270,838         —         6,527,720         5,099,118         431,483,355         46,665,887           Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308  | -<br>-<br>-                               |
| Other Contractual Adjustments         46,455,648         606,343         464,586         10,270,838         —         6,527,720         5,099,118         431,483,355         46,665,887           Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308   | -<br>-<br>-                               |
| Other Deductions         1,773,335         181,652         4,294         8,092,281         33,890         3,901,762         451,871         75,787,552         8,214,424           Total Deductions From Revenue         132,635,593         663,202         2,776,970         32,787,265         139,229         53,813,630         17,905,512         943,267,563         207,879,308  | <br>                                      |
| Total Deductions From Revenue 132,635,593 663,202 2,776,970 32,787,265 139,229 53,813,630 17,905,512 943,267,563 207,879,308   | <u>=</u>                                  |
| 132,033,032 003,002 2,110,710 32,101,203 137,227 33,013,030 11,703,112 743,201,303 201,071,306   |   |
|  |   |
| Capitation Premium Revenue           Medicare Capitation Premium Revenue   | _   |
| Medi-Cal Capitation Premium Revenue  | _   |
| Other Capitation Premium Revenue 3,396,376 9,084,791   | _   |
| Total Capitation Premium Revenue 3,396,376 25,205,295 -  | _   |
| Net Patient Revenues 47,111,539 5,667,839 7,674,093 55,178,350 3,618,955 91,008,206 18,636,142 301,118,783 72,692,698  | _   |
| Other Operating Revenues 166,997 51,550 101,767 170,002 373,769 1,305,204 93,525 6,989,139 3,403,392   |   |
| Total Operating Revenues 47,278,536 5,719,389 7,775,860 55,348,352 3,992,724 92,313,410 18,729,667 308,107,922 76,096,090  |   |
| Operating Expenses   |   |
| Daily Hospital Services 8,205,563 1,238,452 1,905,372 3,611,173 1,281,546 8,361,943 2,222,669 41,353,592 12,575,557  | _   |
| Ambulatory Services 6,175,586 668,347 1,513,588 15,747,339 964,316 14,157,892 4,262,923 27,787,792 10,799,607  | _   |
| Ancillary Services 14,797,396 616,096 1,594,219 15,379,840 606,762 28,640,303 4,616,521 132,878,053 23,300,509   | _   |
| Research Services  | _   |
| Education Costs  | _   |
| General Services 9,350,811 828,956 1,461,778 7,608,633 632,508 15,828,120 2,914,395 40,860,573 8,090,705   | _   |
| Fiscal Services 1,832,756 684,954 926,692 2,941,321 210,996 7,529,059 — 11,979,331 4,106,445   | _   |
| Administrative Services 6,322,870 933,457 804,202 5,639,300 517,158 11,394,610 5,218,128 34,842,065 8,188,106  | _   |
| Unassigned Costs 6,619,817 244,561 231,607 4,609,074 76,279 7,491,294 — 18,542,852 12,111,598  | _   |
| Purchased Inpatient Services _ 32,110  | _   |
| Purchased Outpatient Services _ 1,092,534  | _   |
| Total Operating Expenses 53,304,799 6,339,467 8,437,458 55,536,680 4,289,565 93,495,755 19,234,636 308,244,258 79,172,527  | _   |
| Operating Income (Loss) \$(6,026,263) \$(620,078) \$(661,598) \$(188,328) \$(296,841) \$(1,182,345) \$(504,969) \$(136,336) \$(3,076,437)  | \$ <u></u>                                |
| The state of the s | 03.109                                    |
| ייני פארייניין איניין אייין איניין אייין איין א  | 3,109                                     |
| Non-Operating Expenses — 44,874 — — 5,518,875 — 6,220,552 4,107,988  Non-Operating Income (Loss) 7,436,336 1,449,369 975,291 4,403,805 158,298 8,439,334 1,546,140 7,391,669 9,330,318 400   |   |
| 1,100,000 1,110,007 1,007,007 1,007,007 1,007,007 1,007,007 1,007,007 1,007,007  | 03,109                                    |
| Extraordinary Items  |   |
| Net Income (Loss) \$1,410,073 \$829,291 \$313,693 \$4,215,477 \$(138,543) \$7,256,989 \$1,041,171 \$7,255,333 \$3,856,438 \$40.  |   |

Table 5. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Washington<br>Township Health<br>Care District | West Contra Costa<br>Healthcare District | Westwood Hospital<br>District | State Total                |
|---|--|--|-------------------------------|----------------------------|
| Operating Revenues  |  |  |                               |                            |
| Daily Hospital Services   | \$446,765,337                                  | \$154,077,890                            | \$—                           | \$3,008,498,533            |
| Ambulatory Services   | 142,795,794                                    | 90,453,499                               | _                             | 2,139,049,855              |
| Ancillary Services  | 1,325,136,608                                  | 446,550,919                              |                               | 8,894,207,840              |
| Gross Patient Revenue   | 1,914,697,739                                  | 691,082,308                              | _                             | 14,041,756,228             |
| Deductions From Revenue<br>Provisions for Bad Debts               | 52,634,874                                     | 60,602,569                               |                               | 483,996,759                |
| Medicare Contractual Adjustments                                  | 885,844,903                                    | 285,385,481                              | _                             | 3,959,286,092              |
| Medi-Cal Contractual Adjustments                                  | 320,610,376                                    | 140,695,776                              | _                             | 2,295,517,106              |
| Other Contractual Adjustments                                     | 223,655,827                                    | 84,589,505                               | _                             | 3,008,033,036              |
| Other Deductions  | 25,241,640                                     | 6,940,271                                | _                             | 457,839,083                |
| Total Deductions From Revenue                                     | 1,507,987,620                                  | 578,213,602                              |                               | 10,204,672,076             |
| Capitation Premium Revenue<br>Medicare Capitation Premium Revenue |  |  |                               | 62,854,450                 |
| Medi-Cal Capitation Premium Revenue                               | _  | _  | _                             |                            |
| Other Capitation Premium Revenue                                  | _  | _  | _                             | 25,822,620                 |
| Total Capitation Premium Revenue                                  |  |  |                               | 88,677,070                 |
| Net Patient Revenues  | 406,710,119                                    | 112,868,706                              |                               | 3,925,761,222              |
| Other Operating Revenues  | 4,558,030                                      | 699,698                                  |                               | 239,603,646                |
| Total Operating Revenues  | 411,268,149                                    | 113,568,404                              |                               | 4,165,364,868              |
| Operating Expenses Daily Hospital Services                        |  |  |                               |                            |
| Ambulatory Services   | 121,760,465<br>26,960,517                      | 28,830,873<br>9,238,908                  | _                             | 846,714,336<br>480,629,540 |
| Ancillary Services  | 120,592,700                                    | 49,938,280                               | _                             | 1,254,697,640              |
| Research Services   | 120,372,700                                    | 47,730,200                               | _                             | 1,041,582                  |
| Education Costs   | _  | _  | _                             | 12,475,605                 |
| General Services  | 75,252,546                                     | 16,776,557                               | _                             | 622,202,617                |
| Fiscal Services   | 15,171,651                                     | 5,098,331                                | _                             | 199,570,593                |
| Administrative Services   | 43,108,683                                     | 15,104,215                               |                               | 551,217,386                |
| Unassigned Costs  | 13,804,073                                     | 25,201,119                               | _                             | 326,917,419                |
| Purchased Inpatient Services                                      | 13,004,073                                     | 23,201,117                               | _                             | 2,434,336                  |
| Purchased Outpatient Services                                     |  | _  |                               | 9,872,272                  |
| Total Operating Expenses  | 416,650,635                                    | 150,188,283                              |                               | 4,307,773,326              |
| Operating Income (Loss)   | \$(5,382,486)                                  | \$(36,619,879)                           | \$_                           | \$(142,408,458)            |
| Non-Operating Revenues  | 26,292,752                                     | 18,004,331                               | 19                            | 364,025,173                |
| Non-Operating Expenses  | 3,597,891                                      | 112,402                                  |                               | 95,318,670                 |
| Non-Operating Income (Loss)                                       | 22,694,861                                     | 17,891,929                               | 19                            | 268,706,503                |
| Extraordinary Items   |  |  |                               | (2,397,443)                |
| Net Income (Loss)   | \$17,312,375                                   | \$(18,727,950)                           | \$19                          | \$123,900,602              |

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Alameda-Contra<br>Costa Transit District | Altamont Commuter<br>Express Authority | Amador Regional<br>Transit System | Antelope Valley<br>Transit Authority | Butte Regional<br>Transit | Butte Regional Transit - Specialized Service | Capitol Corridor<br>Joint Powers<br>Authority | Central Contra Costa<br>Transit Authority | Central Contra Costa<br>Transit Authority -<br>Specialized Service | County Service Area<br>12 - Specialized<br>Service |
|---|--|--|-----------------------------------|--------------------------------------|---------------------------|--|---|---|--|--|
| Revenues  |  |  |                                   |                                      |                           | •  | -   |   |  |  |
| Passenger Fares                                     | \$50,109,270                             | \$4,638,036                            | \$99,505                          | \$4,686,665                          | \$1,246,467               | \$311,875                                    | \$—   | \$3,425,347                               | \$619,164  | \$14,299   |
| Special Transit Fares                               | 9,101,621                                | 10,545                                 | 75,493                            | _                                    | 61,333                    | _  | 13,274  | 945,970                                   | _  | 23,947   |
| Charter Service Revenue                             | _  | _                                      | _                                 | _                                    | 48,563                    | _  | _   | _   | _  | _  |
| Auxilliary Transportation Revenue                   | 1,135,761                                | _                                      | 68,723                            | _                                    | 5,616                     | _  | _   | 537,546                                   | _  | _  |
| Non-Transportation Revenue                          | 2,109,146                                | 59,071                                 | 20,612                            | 397,175                              | 23,703                    | 13,764                                       | 22,216  | 115,417                                   | 15,698   | _  |
| Property Tax Revenue                                | 98,884,253                               | _                                      | _                                 | _                                    | _                         | _  | _   | _   | _  | _  |
| Sales Tax Revenue                                   | _  | _                                      | _                                 | _                                    | _                         | _  | _   | _   | _  | _  |
| Local Cash Grants<br>General Operating Assistance   | 12,100,964                               | 2,765,068                              | _                                 | 3,286,384                            | _                         | _  | _   | _   | _  | _  |
| Local Transportation Fund (TDA)                     | 53,140,235                               | _                                      | 713,899                           | _                                    | 1,256,717                 | 1,877,017                                    | _   | 9,534,883                                 | 1,970,478  | 175,296  |
| Local Sales Tax                                     | 58,615,123                               | 5,217,228                              | _                                 | 7,641,678                            | _                         | _  | _   | 4,211,453                                 | 1,188,902  | _  |
| Local Special Fare Assistance                       |  | _                                      | _                                 |                                      | _                         | _  | _   |   | _  | _  |
| State Cash Grants<br>Homeowners Property Tax Relief | 248,533                                  | _                                      | _                                 | _                                    | _                         | _  | _   | _   | _  | _  |
| State Transit Assistance                            | 14,684,911                               | _                                      | 54,400                            | _                                    | 988,302                   | _  | _   | 1,852,940                                 | 703,189  | _  |
| Other State   | 41,545,763                               | _                                      | 1,159,882                         | 1,257,001                            | 15,196                    | _  | 33,131,525                                    | 818,271                                   | -  | 38,627   |
| Federal Cash Grants<br>FTA Section 5307             | 39,487,832                               | 15,565                                 | 1,107,002                         | 7,088,135                            | 1,100,710                 | 534,412                                      | -   | 3,266,451                                 | 672,718  |  |
| FTA Section 5310                                    | 37,407,032                               | 13,303                                 |                                   | 7,000,133                            | 1,100,710                 | 334,412                                      |   | 3,200,431                                 | 072,710  |  |
| FTA Section 5311                                    | _  | _                                      | 236,431                           | _                                    | 468,214                   | _  | _   | _   | _  | _  |
| Special Demonstration Project Assistance            | _  | _                                      | 230,431                           | _                                    | 400,214                   | _  | _   | _   | _  | _  |
| Other Federal                                       | _  | _                                      | —<br>106,484                      | _                                    | _                         | _  | _   | _   | _  | _  |
| Other Revenues                                      | _  | —<br>112,216                           | 100,404                           | _                                    | _                         | _  | _   | _   | _  | _  |
| Total Revenues                                      | 201 1/2 412                              |  | 2 525 420                         | 24 257 020                           |                           | 2 727 0/0                                    | 22 1/7 015                                    | 24 700 270                                |  | 252.1/0  |
| Expenses  | 381,163,412                              | 12,817,729                             | 2,535,429                         | 24,357,038                           | 5,214,821                 | 2,737,068                                    | 33,167,015                                    | 24,708,278                                | 5,170,149  | 252,169  |
| Salaries, Wages and Benefits                        | 223,227,162                              | 1,899,481                              | 913,316                           | 3,881,044                            | _                         | _  | 3,166,787                                     | 18,696,164                                | 136,669  | 180,889  |
| Services  | 20,545,799                               | 1,953,519                              | _                                 | 859,152                              | 246,653                   | 69,568                                       | 4,861,264                                     | 1,685,170                                 | 19,503   | 16,904   |
| Materials and Supplies                              | 33,216,225                               | 2,171,242                              | 222,240                           | 4,310,293                            | 1,220,285                 | 360,106                                      | 52,236  | 3,203,466                                 | 3,066  | 21,958   |
| Utilities and Insurance                             | 11,838,939                               | 1,408,147                              | 53,677                            | 389,745                              | 252,719                   | 67,179                                       | 207,074                                       | 630,074                                   | 19,232   | 1,262  |
| Purchased Transportation                            | 24,092,174                               | 4,585,426                              | _                                 | 10,457,322                           | 3,390,098                 | 2,215,161                                    | 25,349,740                                    | _   | 4,991,166  | _  |
| Interest Expense                                    | 1,847,371                                | 246                                    | _                                 | _                                    | _                         | _  | _   | _   | _  | _  |
| Leases and Rentals                                  | 558,504                                  | 158,798                                | 7,383                             | 50,801                               | 16,020                    | _  | _   | 35,977                                    | _  | _  |
| Depreciation and Amortization                       | 37,895,397                               | 10,590,105                             | _                                 | 4,215,999                            | 1,152,535                 | 323,930                                      | 305,898                                       | 4,359,592                                 | 772,895  | 444  |
| Other Expenses                                      | 10,022,208                               | 188,506                                | 67,372                            | 639,105                              | 89,046                    | 25,054                                       | 11,270  | 475,853                                   | 513  | 21,605   |
| Total Expenses                                      | 363,243,779                              | 22,955,470                             | 1,263,988                         | 24,803,461                           | 6,367,356                 | 3,060,998                                    | 33,954,269                                    | 29,086,296                                | 5,943,044  | 243,062  |
| Operating Income (Loss)                             | 17,919,633                               | (10,137,741)                           | 1,271,441                         | (446,423)                            | (1,152,535)               | (323,930)                                    | (787,254)                                     | (4,378,018)                               | (772,895)  | 9,107  |
| Gain (Loss) on Disposal of Fixed Assets             | (293,384)                                |  |                                   |                                      |                           |  |   | 18,426                                    |  |  |
| Operating Transfers In (Out)                        | _  | 18,377,948                             | _                                 | _                                    | _                         | _  | _   | _   | _  | _  |
| Net Income (Loss)                                   | \$17,626,249                             | \$8,240,207                            | \$1,271,441                       | \$(446,423)                          | \$(1,152,535)             | \$(323,930)                                  | \$(787,254)                                   | \$(4,359,592)                             | \$(772,895)  | \$9,107  |
| Capital Additions to Equity Federal Capital Grants  | \$6,376,502                              | \$23,519,974                           | \$—                               | \$5,265,089                          | <u> </u>                  | <u> </u>                                     | \$—   | \$340,250                                 | \$-  | <u> </u>   |
| State Capital Grants                                | 41,545,763                               | 9,434,236                              | _                                 | 1,131,207                            | _                         | _  | 3,753,839                                     | -   | _  | _  |
| Local Capital Grants                                | -  | 3,632,838                              | _                                 | -                                    | 1,551,300                 |  | -   | 362,819                                   | _  | _  |
| Non-Governmental Donations                          | _  | 1,051,643                              | _                                 | _                                    | - 1,551,566               | _  | _   | - 502,017                                 | _  | _  |
| <b>Total Capital Additions to Equity</b>            | \$47,922,265                             | \$37,638,691                           | \$-                               | \$6,396,296                          | \$1,551,300               | \$-  | \$3,753,839                                   | \$703,069                                 | \$-  | <u> </u>   |
|   |  | ,                                      |                                   |                                      |                           |  | ,,  |   |  |  |

|  | County Service Area<br>M-1 | County Service Area<br>T-1 | Delta Ferry Authority | Eastern Contra<br>Costa County Transit<br>Authority | Eastern Contra<br>Costa County<br>Transit Authority -<br>Specialized<br>Service | Eastern Sierra<br>Transit Authority | El Dorado County<br>Transit Authority | Foothill Transit Zone | Fresno County Rural<br>Transit Agency | Gold Coast Transit |
|--|----------------------------|----------------------------|-----------------------|---|---|-------------------------------------|---------------------------------------|-----------------------|---------------------------------------|--------------------|
| Revenues   |                            |                            |                       |   |   |                                     |                                       |                       |                                       |                    |
| Passenger Fares                                    | \$—                        | \$—                        | \$7,175               |   | \$424,129   | \$845,723                           | \$1,054,366                           | \$18,496,259          | \$352,095                             | \$2,858,563        |
| Special Transit Fares                              | _                          | _                          | _                     | 59,308  | 25,691  | _                                   | 448,277                               | 933,764               | 210,097                               | 445,000            |
| Charter Service Revenue                            | _                          | _                          | _                     | _   | _   | _                                   | 2,497                                 | _                     | _                                     | _                  |
| Auxilliary Transportation Revenue                  | _                          | _                          | _                     | 120,950   | 152,223   | _                                   | 33,750                                | 97,100                | _                                     | 215,007            |
| Non-Transportation Revenue                         | _                          | _                          | 30,000                | 24,670  | 15,893  | 75,585                              | 182,047                               | 602,464               | 101,153                               | 27,080             |
| Property Tax Revenue                               | 30,243                     | 324,156                    | _                     | _   | _   | _                                   | _                                     | _                     | _                                     | _                  |
| Sales Tax Revenue                                  | _                          | _                          | _                     | _   | _   | _                                   | _                                     | _                     | _                                     | _                  |
| Local Cash Grants General Operating Assistance     | _                          |                            |                       |   |   |                                     |                                       |                       |                                       |                    |
| Local Transportation Fund (TDA)                    | 2                          | _                          | 186,480               | 531,835   | _   | _                                   | _                                     |                       |                                       | _                  |
| •  | _                          | _                          | _                     | 8,265,949   | 904,186   | 1,274,951                           | 2,965,985                             | 9,643,828             | 1,223,146                             | 8,595,776          |
| Local Sales Tax                                    | _                          | _                          | _                     | 347,043   | 540,690   |                                     | _                                     | 29,506,381            | 679,257                               | _                  |
| Local Special Fare Assistance State Cash Grants    | _                          | _                          | _                     | _   | _   | 735,387                             | _                                     | _                     | _                                     | _                  |
| Homeowners Property Tax Relief                     | 200                        |                            |                       | _   | _   | _                                   | _                                     | _                     |                                       |                    |
| State Transit Assistance                           | 309                        | _                          | _                     |   |   |                                     | _                                     |                       | 000 044                               | 100,000            |
| Other State  | _                          | _                          | _                     | 1,396,597   | 130,544   | 239,958                             |                                       | 3,295,652             | 898,864                               | 190,000            |
| Federal Cash Grants                                | _                          | _                          | _                     | 1,808,581   | _   | 5,098,558                           | 91,382                                | _                     | _                                     | 30,821             |
| FTA Section 5307                                   | _                          | _                          | _                     | 1,016,566   | 1,801,901   | _                                   | 220,915                               | 761,015               | _                                     | 3,116,100          |
| FTA Section 5310                                   | _                          | _                          | _                     | -   | -   | _                                   |                                       | 701,010               | _                                     | -                  |
| FTA Section 5311                                   | _                          | _                          | _                     | _   | _   | _                                   | 449,500                               | _                     | 1,078,744                             | _                  |
| Special Demonstration Project Assistance           | _                          | _                          | _                     | _   | _   | _                                   | - 117,000                             | _                     | 1,070,711                             | 699,967            |
| Other Federal                                      | _                          | _                          | _                     | _   | _   | _                                   | 13,648                                | _                     | _                                     | 226,007            |
| Other Revenues                                     |                            |                            |                       |   |   |                                     | 13,040                                | _                     |                                       | 220,007            |
| Total Revenues                                     | 30,554                     | 324,156                    | 223,655               | 16,045,646  | 3,995,257   | 8,270,162                           | 5,462,367                             | 63,336,463            | 4,543,356                             | 16,404,321         |
| Expenses   | 50,004                     | 024,100                    | 225,000               | 10,010,010  | 0,770,207   | 0,270,102                           | 5,102,007                             | 00,000,100            | 4,040,000                             | 10,101,021         |
| Salaries, Wages and Benefits                       | _                          | _                          | 142,942               | 3,585,444   | 325,804   | 1,914,017                           | 3,829,084                             | _                     | 704,786                               | 11,913,063         |
| Services   | 310                        | 6,974                      | 2,400                 | 485,296   | 86,587  | -                                   | 80,862                                | 10,692,430            | 406,354                               | 600,239            |
| Materials and Supplies                             | 510                        | -                          | 49,156                | 3,557,192   | 546,246   | 454,555                             | 916,588                               | 5,982,679             | 1,258,313                             | 1,171,038          |
| Utilities and Insurance                            |                            | _                          | 29,311                | 519,498   | 61,509  | 126,068                             | 275,199                               | 552,026               | 296,871                               | 610,680            |
| Purchased Transportation                           | 30,000                     | 907                        | 27,311                | 7,534,875   | 2,956,950   | 120,000                             | 2/3,177                               | 44,700,314            | 1,864,781                             | 1,826,948          |
| Interest Expense                                   | 30,000                     | 707                        |                       | 7,554,075   | 2,730,730   | 169                                 | _                                     | 197,324               | 1,004,701                             | 4,764              |
| Leases and Rentals                                 |                            |                            | _                     | _   | _   | 26,943                              | 18,867                                | 661,783               | 7,805                                 | 10,631             |
| Depreciation and Amortization                      | _                          | _                          | 11,317                | 2,980,021   | _   | 450,629                             | 1,077,698                             | 17,632,251            | 7,005                                 | 3,016,834          |
| Other Expenses                                     |                            | _                          | 14,623                | 363,341   | 18,161  | 953,899                             | 308,017                               | 750,385               | 3,446                                 | 266,958            |
| Total Expenses                                     | 30,310                     | 7,881                      | 249,749               | 19,025,667  | 3,995,257   | 3,926,280                           | 6,506,315                             | 81,169,192            | 4,542,356                             | 19,421,155         |
| Operating Income (Loss)                            |                            |                            |                       |   | 3,773,231   |                                     |                                       |                       |                                       |                    |
|  | 244                        | 316,275                    | (26,094)              | (2,980,021)   |   | 4,343,882                           | (1,043,948)                           | (17,832,729)          | 1,000                                 | (3,016,834)        |
| Gain (Loss) on Disposal of Fixed Assets            | _                          | _                          | _                     | _   | _   | _                                   | 10,616                                | 3,154                 | _                                     | _                  |
| Operating Transfers In (Out)                       |                            |                            |                       |   |   |                                     |                                       |                       |                                       |                    |
| Net Income (Loss)                                  | \$244                      | \$316,275                  | \$(26,094)            | \$(2,980,021)                                       | <u></u>   | \$4,343,882                         | \$(1,033,332)                         | \$(17,829,575)        | \$1,000                               | \$(3,016,834)      |
| Capital Additions to Equity Federal Capital Grants | \$—                        | \$-                        | \$—                   | \$2,789,110   | \$—   | \$—                                 | \$130,742                             | \$10,618,400          | \$25,218                              | \$442,356          |
| State Capital Grants                               | _                          | _                          | _                     | 924,013   | _   | _                                   | 1,128,383                             | _                     | 267,369                               | 10,115             |
| Local Capital Grants                               | _                          | _                          | _                     | 576,731   | _   | _                                   | _                                     | 6,650,906             | _                                     | _                  |
| Non-Governmental Donations                         | _                          | _                          | _                     | _   | _   | _                                   | _                                     | _                     | _                                     | _                  |
| Total Capital Additions to Equity                  | <u> </u>                   | <u> </u>                   | <u> </u>              | \$4,289,854   | \$-   | \$-                                 | \$1,259,125                           | \$17,269,306          | \$292,587                             | \$452,471          |
|  |                            |                            |                       | , , ,   |   |                                     |                                       |                       |                                       |                    |

|   | Golden Empire<br>Transit District | Golden Empire<br>Transit District -<br>Specialized Service | Golden Gate Bridge<br>Highway and<br>Transportation<br>District | Humboldt Transit<br>Authority | Humboldt Transit<br>Authority -<br>Specialized<br>Service | Imperial County<br>Transportation<br>Commission (ICTC) | Imperial County<br>Transportation<br>Commission<br>(ICTC)-Specialized<br>Service | Kings County Area<br>Public Transit<br>Agency | Lake Transit<br>Authority | Livermore-Amador<br>Valley Transit<br>Authority |
|---|-----------------------------------|--|---|-------------------------------|---|--|--|---|---------------------------|---|
| Revenues  |                                   |  |   |                               |   |  |  |   |                           |   |
| Passenger Fares   | \$5,311,836                       | \$131,649  | \$28,215,121  | \$1,147,473                   | \$32,456  | \$520,686  | \$161,657  | \$658,078                                     | \$401,652                 | \$1,765,661                                     |
| Special Transit Fares   | _                                 | _  | 861,933   | _                             | _   | _  | _  | _   | 157,112                   | 278,377   |
| Charter Service Revenue                                       | _                                 | _  | _   | 3,320                         | _   | _  | _  | _   | _                         | _   |
| Auxilliary Transportation Revenue                             | _                                 | _  | 1,284,494   | 27,000                        | _   | _  | _  | 3,006,109                                     | 35,349                    | 365,394   |
| Non-Transportation Revenue                                    | 566,849                           | _  | 1,077,273   | 156,806                       | _   | 661,471  | _  | 78,066  | 3,411                     | 3,270   |
| Property Tax Revenue  | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | _   |
| Sales Tax Revenue   | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | _   |
| Local Cash Grants   |                                   |  |   |                               |   |  |  |   |                           |   |
| General Operating Assistance                                  | _                                 | _  | 10,266,375  | 16,185                        | _   | _  | _  | _   | _                         | 1,121,507                                       |
| Local Transportation Fund (TDA)                               | 11,553,391                        | 1,293,025  | 13,693,755  | 1,640,328                     | 118,313   | 1,537,870  | 275,692  | 2,090,000                                     | 1,262,120                 | 5,124,646                                       |
| Local Sales Tax   | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | 1,752,157                                       |
| Local Special Fare Assistance                                 | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | _   |
| State Cash Grants Homeowners Property Tax Relief              | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | _   |
| State Transit Assistance                                      | _                                 | _  | 6,159,831   | 42,884                        | 32,141  | _  | 702,000  | 848,647                                       | 269,389                   | 282,157   |
| Other State   | _                                 | _  | _   | 360,647                       | _   | 100,000  | _  | 814,921                                       | 26,734                    | _   |
| Federal Cash Grants   |                                   |  |   |                               |   |  |  |   |                           |   |
| FTA Section 5307  | 4,201,749                         | _  | 485,975   | _                             | _   | 1,135,000  | 305,680  | 2,073,281                                     | _                         | 1,745,816                                       |
| FTA Section 5310  | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | _   |
| FTA Section 5311  | _                                 | _  | _   | 259,929                       | _   | 362,869  | _  | 161,500                                       | 346,941                   | _   |
| Special Demonstration Project Assistance                      | _                                 | _  | _   | _                             | _   | _  | _  | _   | _                         | 180,251   |
| Other Federal   | 182,075                           | 101,345  | 63,840  | _                             | _   | _  | _  | 99,704  | 115,000                   | _   |
| Other Revenues  | <u>_</u>                          |  |   |                               |   |  |  | <u> </u>                                      | <u> </u>                  |   |
| Total Revenues  | 21,815,900                        | 1,526,019  | 62,108,597  | 3,654,572                     | 182,910   | 4,317,896  | 1,445,029  | 9,830,306                                     | 2,617,708                 | 12,619,236                                      |
| Expenses  |                                   |  |   |                               |   |  |  |   | <u> </u>                  |   |
| Salaries, Wages and Benefits                                  | 16,477,855                        | 1,245,417  | 78,208,295  | 1,895,598                     | 6,629   | _  | _  | 908,200                                       | _                         | 1,543,459                                       |
| Services  | 1,154,475                         | 54,544   | 6,608,261   | 31,217                        | 168,782   | 483,674  | _  | 289,236                                       | 1,957,472                 | 557,648   |
| Materials and Supplies  | 2,918,156                         | 160,920  | 14,864,134  | 792,353                       | 171   | _  | _  | 1,748,722                                     | 485,537                   | 1,527,690                                       |
| Utilities and Insurance                                       | 788,288                           | 44,592   | 2,866,265   | 154,599                       | 19  | 21,436   | _  | 734,685                                       | _                         | 693,054   |
| Purchased Transportation                                      | _                                 | _  | 1,234,792   | _                             | 16  | 3,287,736  | 2,021,017  | 2,456,055                                     | _                         | 7,943,510                                       |
| Interest Expense  | _                                 | _  | _   | 9                             | _   | _  | _  | 21,327  | _                         | _   |
| Leases and Rentals  | _                                 | _  | 1,758,739   | 14,148                        | _   | _  | _  | 93,016  | _                         | _   |
| Depreciation and Amortization                                 | 5,300,219                         | 372,944  | 16,339,135  | 231,118                       | _   | _  | _  | 1,917,808                                     | 467,957                   | _   |
| Other Expenses  | 436,770                           | 20,546   | 476,980   | 39,124                        | 50  | 22,485   | _  | 7,914,750                                     | 2,349                     | 353,875   |
| Total Expenses  | 27,075,763                        | 1,898,963  | 122,356,601   | 3,158,166                     | 175,667   | 3,815,331  | 2,021,017  | 16,083,799                                    | 2,913,315                 | 12,619,236                                      |
| Operating Income (Loss)                                       | (5,259,863)                       | (372,944)  | (60,248,004)  | 496,406                       | 7,243   | 502,565  | (575,988)  | (6,253,493)                                   | (295,607)                 |   |
| Gain (Loss) on Disposal of Fixed Assets                       | (40,360)                          |  | 148,421   |                               |   |  |  |   |                           |   |
| Operating Transfers In (Out)                                  | _                                 | _  | 57,848,803  | _                             | _   | _  | _  | _   | _                         | _   |
| Net Income (Loss)   | \$(5,300,223)                     | \$(372,944)  | \$(2,250,780)   | \$496,406                     | \$7,243   | \$502,565  | \$(575,988)  | \$(6,253,493)                                 | \$(295,607)               | \$-   |
| Capital Additions to Equity                                   |                                   |  |   |                               |   |  |  |   |                           |   |
| Federal Capital Grants  | \$2,641,487                       | \$—  | \$25,475,450  | \$—                           | \$—   | \$342,192  | \$—  | \$779,022                                     | \$—                       | \$802,913                                       |
| State Capital Grants  | 2,490,029                         | _  | 1,276,987   | _                             | _   | 1,059,664  | _  | 984,991                                       | _                         | 2,922,405                                       |
| Local Capital Grants  | 2,665,780                         | _  | _   | _                             | _   | _  | _  | 787,105                                       | _                         | 281,898   |
| Non-Governmental Donations  Total Capital Additions to Equity |                                   |  |   | <del></del>                   |   |  |  |   | <u> </u>                  | 104,970   |
| rotal Capital Additions to Equity                             | \$7,797,296                       | \$   | \$26,752,437  | \$-                           | <u>\$</u>   | \$1,401,856  | <u>\$</u> —  | \$2,551,118                                   | \$—                       | \$4,112,186                                     |

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Livermore-Amador<br>Valley Transit<br>Authority -<br>Specialized Service | Long Beach Public<br>Transportation<br>Company | Long Beach Public<br>Transportation<br>Company -<br>Specialized Service | Los Angeles County<br>Metropolitan<br>Transportation<br>Authority | Marin County<br>Transit District | Marin County<br>Transit District -<br>Specialized Service | Mendocino Transit<br>Authority | Mendocino Transit<br>Authority -<br>Specialized Service | Modoc<br>Transportation<br>Agency - Specialized<br>Service | Monterey-Salinas<br>Transit |
|---|--|--|---|---|----------------------------------|---|--------------------------------|---|--|-----------------------------|
| Revenues  | oposianzoa osi vios  |  | oposianzoa osi vios   | , rainonty  |                                  |   |                                |   | 00.1.00  |                             |
| Passenger Fares                                       | \$149,621  | \$18,004,465                                   | \$81,478  | \$344,013,994   | \$400,127                        | \$296,137   | \$554,130                      | \$60,009  | \$68,607   | \$6,891,203                 |
| Special Transit Fares                                 | 29,213   | _  | _   | _   | _                                | _   | 57,776                         | _   | _  | 870,120                     |
| Charter Service Revenue                               | _  | 21,386   | _   | _   | _                                | _   | 48,746                         | _   | _  | _                           |
| Auxilliary Transportation Revenue                     | _  | 688,089  | _   | 27,814,862  | _                                | _   | 3,805                          | 102,798   | _  | _                           |
| Non-Transportation Revenue                            | _  | 368,459  | _   | 19,961,508  | 6,473                            | 8,160   | 55,139                         | 296   | 2,033  | 24,396                      |
| Property Tax Revenue                                  | _  | _  | _   | _   | 190,059                          | 1,465,883   | _                              | _   | _  | _                           |
| Sales Tax Revenue                                     | _  | _  | _   | _   | _                                | _   | _                              | _   | _  | _                           |
| Local Cash Grants General Operating Assistance        | _  | _  | _   | 1,358,697   | 17,706                           | 1,974,797   | 147,000                        | _   | _  | _                           |
| Local Transportation Fund (TDA)                       | 446,272  | 16,388,006                                     | 575,686   | 113,832,287   | _                                |   | 1,980,954                      | 367,477   | 121,500  | 12,374,653                  |
| Local Sales Tax                                       | 141,332  | 28,199,123                                     | 271,362   | 279,431,489   | 900,249                          | 1,582,631   |                                | _   | _  |                             |
| Local Special Fare Assistance                         | _  | _  | _   | _   | _                                |   | _                              | _   | _  | _                           |
| State Cash Grants                                     |  |  |   |   |                                  |   |                                |   |  |                             |
| Homeowners Property Tax Relief                        | _  | _  | _   | _   | _                                | 19,999  | _                              | _   | _  | _                           |
| State Transit Assistance                              | 66,624   | 3,206,830                                      | _   | 129,914,611   | 146,477                          | 83,881  | 345,445                        | _   | 51,393   | 298,073                     |
| Other State   | _  | _  | _   | _   | 20,206                           | _   | _                              | _   | _  | _                           |
| Federal Cash Grants                                   |  |  |   |   |                                  |   |                                |   |  |                             |
| FTA Section 5307                                      | 324,205  | 5,325,134                                      | _   | 216,747,365   | _                                | _   | _                              | _   | _  | 6,480,924                   |
| FTA Section 5310                                      | _  | _  | _   | _   | _                                | _   | _                              | _   | _  | _                           |
| FTA Section 5311                                      | _  | _  | _   | _   | 213,007                          | _   | 354,458                        | _   | 151,504  | 858,600                     |
| Special Demonstration Project Assistance              | _  | _  | _   | _   | _                                | _   | _                              | _   | _  | _                           |
| Other Federal   | _  | 146,184  | _   | 71,229,874  | 219,146                          | 92,396  | 204,598                        | _   | _  | _                           |
| Other Revenues  |  |  |   |   |                                  |   |                                |   | 30,000   |                             |
| Total Revenues  | 1,157,267  | 72,347,676                                     | 928,526   | 1,204,304,687   | 2,113,450                        | 5,523,884   | 3,752,051                      | 530,580   | 425,037  | 27,797,969                  |
| Expenses Salaries, Wages and Benefits                 | 104,468  | 51,562,723                                     | 181,860   | 827,337,646   | 1,104,712                        | 270,053   | 2,876,609                      | _   | _  | 18,312,014                  |
| Services  | 19,246   | 5,761,646                                      | _   | 173,014,353   | 447,705                          | 82,396  | 151,264                        | _   | _  | _                           |
| Materials and Supplies                                | 14,842   | 10,920,635                                     | 27,140  | 123,895,267   | 211,026                          | 535,906   | 570,178                        | _   | 51,123   | 5,612,092                   |
| Utilities and Insurance                               | 3,479  | 2,799,377                                      | _   | 80,108,077  | 31,681                           | 36,102  | 110,059                        | _   | _  | 646,792                     |
| Purchased Transportation                              | 1,011,438  | 751,192  | 719,526   | 36,071,992  | 1,633,879                        | 4,473,293   | _                              | 530,284   | 138,474  | 3,476,737                   |
| Interest Expense                                      | _  | _  | _   | 143,570,915   | _                                | _   | _                              | _   | _  | _                           |
| Leases and Rentals                                    | _  | _  | _   | 10,405,732  | 198,316                          | 30,735  | 26,209                         | _   | _  | 78,560                      |
| Depreciation and Amortization                         | _  | 19,311,548                                     | _   | 436,819,535   | 804,618                          | 1,653,126   | 603,764                        | _   | 109,673  | _                           |
| Other Expenses  | 3,794  | 552,102  |   | 4,511,147   | 66,377                           | 95,399  | 122,368                        |   | 138,937  | 427,601                     |
| Total Expenses  | 1,157,267  | 91,659,223                                     | 928,526   | 1,835,734,664   | 4,498,314                        | 7,177,010   | 4,460,451                      | 530,284   | 438,207  | 28,553,796                  |
| Operating Income (Loss)                               |  | (19,311,547)                                   |   | (631,429,977)   | (2,384,864)                      | (1,653,126)   | (708,400)                      | 296   | (13,170)   | (755,827)                   |
| Gain (Loss) on Disposal of Fixed Assets               | _  | _  | _   | (293,302)   | _                                | _   | _                              | _   | _  | _                           |
| Operating Transfers In (Out)                          |  |  |   |   |                                  |   |                                |   |  |                             |
| Net Income (Loss)                                     | \$—  | \$(19,311,547)                                 | \$-   | \$(631,723,279)   | \$(2,384,864)                    | \$(1,653,126)   | \$(708,400)                    | \$296   | \$(13,170)   | \$(755,827)                 |
| Capital Additions to Equity<br>Federal Capital Grants | \$-  | \$4,858,988                                    | \$ <u></u>  | \$143,749,362   | \$—                              | \$ <u></u>  | \$4,056,326                    | \$-   | \$-  | \$ <u></u>                  |
| State Capital Grants                                  | _  | 880,326  | _   | 93,447,121  | _                                | _   | 1,189,195                      | _   | 706,996  | _                           |
| Local Capital Grants                                  | _  | 8,808,103                                      | _   | 601,483,918   | _                                | _   | 107,810                        | _   | .55,,76  | _                           |
| Non-Governmental Donations                            | _  | -  | _   | -   | _                                | _   | 27,498                         | _   | _  | _                           |
| Total Capital Additions to Equity                     | \$-  | \$14,547,417                                   | \$-   | \$838,680,401   | \$—                              | \$  | \$5,380,829                    | \$-   | \$706,996  | \$—                         |

|  | Monterey-Salinas<br>Transit - Specialized<br>Service | Morongo Basin<br>Transit Authority | Mountain Area<br>Regional Transit<br>Authority | Napa County<br>Transportation<br>Agency | Napa County<br>Transportation<br>Agency -<br>Specialized<br>Service | North Coast<br>Railroad Authority | North San Diego<br>County Transit<br>District | North San Diego<br>County Transit<br>District-Specialized<br>Service | Omnitrans      | Omnitrans -<br>Specialized Service |
|--|--|------------------------------------|--|---|---|-----------------------------------|---|--|----------------|------------------------------------|
| Revenues<br>Passanger Fares                        |  |                                    |  |   |   |                                   |   |  |                |                                    |
| Passenger Fares                                    | \$324,332  | \$413,204                          | \$299,797                                      | \$863,233                               | \$175,387   | \$—                               | \$17,647,306                                  | \$522,454  | \$13,181,664   | \$1,423,008                        |
| Special Transit Fares                              | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | 216,512        | 109,122                            |
| Charter Service Revenue                            | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | _              | _                                  |
| Auxilliary Transportation Revenue                  | _  | _                                  | _  | _                                       | _   | _                                 | 9,145,777                                     | _  | 805,904        | _                                  |
| Non-Transportation Revenue                         | _  | 49,891                             | 5,267  | 188,721                                 | 3,365   | 472,698                           | 4,121,453                                     | _  | 117,497        | _                                  |
| Property Tax Revenue                               | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | _              | _                                  |
| Sales Tax Revenue                                  | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | _              | _                                  |
| Local Cash Grants General Operating Assistance     | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | 2,331,360      | _                                  |
| Local Transportation Fund (TDA)                    | 90,000   | 1,532,478                          | 1,729,269                                      | 3,831,992                               | 979,764   | _                                 | 26,940,783                                    | 1,483,014  | 29,854,154     | _                                  |
| Local Sales Tax                                    | _  | 115,855                            | 88,000   | _                                       | _   | _                                 | 10,167,395                                    | 518,211  | _              | _                                  |
| Local Special Fare Assistance                      | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | _              | _                                  |
| State Cash Grants Homeowners Property Tax Relief   | _  | _                                  | _  | _                                       | _   | _                                 | _   | _  | _              | _                                  |
| State Transit Assistance                           | 2,469,525  | 189,295                            | _  | 382,593                                 | 257,767   | _                                 | 5,833,788                                     | _  | _              | _                                  |
| Other State  |  | 885,113                            | _  | 1,586,992                               |   | 7,582                             | 39,486  | _  | 4,524,367      | _                                  |
| Federal Cash Grants<br>FTA Section 5307            | _  | _                                  | _  | 1,660,436                               | 147,615   |                                   | 10,870,257                                    | 373,283  | 10,840,296     | _                                  |
| FTA Section 5310                                   | _  | _                                  | _  | 1,000,430                               | 24,070  | _                                 | 10,070,237                                    | 373,203  | 10,040,270     | _                                  |
| FTA Section 5311                                   | _  |                                    | 306,718  | 116,667                                 | 58,334  | _                                 | 337,937                                       | _  | _              | _                                  |
| Special Demonstration Project Assistance           | _  | 200,271                            | 300,710  | 110,007                                 | 30,334  | _                                 | 331,731                                       | _  | _              | _                                  |
| Other Federal                                      | _  |                                    | _  | _                                       | _   |                                   |   |  | _              | _                                  |
| Other Revenues                                     | _  | 15,613                             | _  | _                                       | _   | _                                 | 455,437                                       | 438,111  | _              | _                                  |
| Total Revenues                                     | 2 002 057  | 2 400 720                          | 2,429,051                                      | 8,630,634                               | 1/4/202   | 400 200                           | 05 550 /10                                    | 2 225 072  | /1 071 754     | 1 522 120                          |
|  | 2,883,857  | 3,489,720                          | 2,429,051                                      | 8,030,034                               | 1,646,302   | 480,280                           | 85,559,619                                    | 3,335,073  | 61,871,754     | 1,532,130                          |
| Expenses Salaries, Wages and Benefits              | /1.022   | 1 /01 045                          | 1 257 004                                      |   |   | 27/ /40                           | 10.1//.000                                    | 2// /70  | 20 270 257     | 1 4/2 004                          |
| Services   | 61,933   | 1,691,045                          | 1,357,084                                      | 1 0/2 552                               | - 24 270  | 276,640                           | 10,166,000                                    | 366,679  | 39,270,257     | 1,462,994                          |
| Materials and Supplies                             | 19,582   | 93,323                             | 7,229  | 1,263,553                               | 31,279  | 742,154                           | 14,488,819                                    | 133,272  | 3,266,088      | 648,257                            |
| Utilities and Insurance                            | 6,683  | 355,835                            | 399,067  | 1,677,108                               | 183,105   | 11,492                            | 6,669,122                                     | 59,229   | 6,706,215      | 1,772,798                          |
| Purchased Transportation                           | -  | 176,412                            | 229,929  | 57,101                                  | -   | 67,111                            | 4,461,542                                     | 76   | 5,142,453      | 807,442                            |
| Interest Expense                                   | 2,613,005  | 25,398                             | _  | 4,336,453                               | 1,274,550   | _                                 | 36,899,095                                    | 2,771,726  | 1,440,043      | 7,442,184                          |
| Leases and Rentals                                 | _  | 1,137                              | 650  | <del>-</del>                            |   | 226,980                           | 1,401,264                                     | _  | _              | _                                  |
| Depreciation and Amortization                      | 699  | 1,892                              | 24,456   | 115,996                                 | 12,408  | 11,550                            | 540,187                                       | _  | 105            |                                    |
| •  | _  | 1,446,975                          | _  | 730,523                                 | 100,098   | 1,404,284                         | 58,314,983                                    | 323,951  | 16,409,428     | 660,866                            |
| Other Expenses                                     | 2,207  | 64,598                             | 179,957  | 5,700                                   |   | 101,642                           | 364,212                                       | 4,091  | 440,313        | 59,598                             |
| Total Expenses                                     | 2,704,109  | 3,856,615                          | 2,198,372                                      | 8,186,434                               | 1,601,440   | 2,841,853                         | 133,305,224                                   | 3,659,024  | 72,674,902     | 12,854,139                         |
| Operating Income (Loss)                            | 179,748  | (366,895)                          | 230,679  | 444,200                                 | 44,862  | (2,361,573)                       | (47,745,605)                                  | (323,951)  | (10,803,148)   | (11,322,009)                       |
| Gain (Loss) on Disposal of Fixed Assets            | _  | _                                  | 898  | _                                       | _   | (7,500)                           | _   | _  | (271,438)      | _                                  |
| Operating Transfers In (Out)                       | (89,748)   |                                    |  |   |   |                                   |   |  |                |                                    |
| Net Income (Loss)                                  | \$90,000   | \$(366,895)                        | \$231,577                                      | \$444,200                               | \$44,862  | \$(2,369,073)                     | \$(47,745,605)                                | \$(323,951)  | \$(11,074,586) | \$(11,322,009)                     |
| Capital Additions to Equity Federal Capital Grants | \$-  | \$                                 | \$363,366                                      | \$127,127                               | \$127,127   | \$—                               | \$8,128,838                                   | \$ <u></u>   | \$29,154,346   | \$ <u></u>                         |
| State Capital Grants                               | _  | _                                  | 13,347   | 1,375,600                               | 416,381   | _                                 | 7,705,391                                     | _  | 4,677,858      | _                                  |
| Local Capital Grants                               | _  | _                                  | -  | 2,556,849                               | 46,969  | _                                 | 5,530,282                                     | _  | 580,493        | _                                  |
| Non-Governmental Donations                         | _  | _                                  | _  |   | .5,767  | _                                 | -   | _  | _              | _                                  |
| Total Capital Additions to Equity                  | \$-  | \$-                                | \$376,713                                      | \$4,059,576                             | \$590,477   | \$-                               | \$21,364,511                                  | \$-  | \$34,412,697   | \$                                 |

|  | Orange County<br>Transportation<br>Authority | Orange County<br>Transportation<br>Authority -<br>Specialized Service | Palo Verde Valley<br>Transit Agency | Palos Verdes<br>Peninsula<br>Transportation<br>Authority | Palos Verdes<br>Peninsula<br>Transportation<br>Authority -<br>Specialized<br>Service | Peninsula Corridor<br>Joint Powers Board | Pomona Valley<br>Transportation<br>Authority | Pomona Valley<br>Transportation<br>Authority -<br>Specialized Service | Redding Area Bus<br>Authority | Redding Area Bus<br>Authority -<br>Specialized Service |
|--|--|---|-------------------------------------|--|--|--|--|---|-------------------------------|--|
| Revenues   |  |   |                                     |  |  |  |  |   |                               |  |
| Passenger Fares Special Transit Fares              | \$42,654,591                                 | \$2,602,319   | \$83,253                            | \$341,414  | \$50,051   | \$55,079,355                             | \$136,077                                    | \$93,755  | \$697,326                     | \$186,362  |
| Charter Service Revenue                            | 3,182,774                                    | 2,171,009   | 4,680                               | _  | _  | 4,811,988                                | _  | _   |                               | _  |
| Auxilliary Transportation Revenue                  |  | _   | _                                   | _  | _  | 9,630                                    | _  | _   | 750                           | _  |
| Non-Transportation Revenue                         | 3,367,050                                    | _   | 1,500                               |  | _  | 4,410,890                                | _  | _   | 61,554                        | _  |
| · ·  | 27,598,489                                   | _   | 397                                 | 3,778  | _  | 4,879,053                                | 410,195                                      | _   | 44,793                        | _  |
| Property Tax Revenue Sales Tax Revenue             | 11,192,475                                   | _   | _                                   | _  | _  | _  | _  | _   | _                             | _  |
| Local Cash Grants                                  | _  | _   | _                                   | _  | _  | _  | _  | _   | _                             | _  |
| General Operating Assistance                       | 1,919,016                                    | _   | _                                   |  |  | 26,326,789                               | _  | _   | 99,384                        |  |
| Local Transportation Fund (TDA)                    | 1,919,010                                    | 6,185,860   | 769,098                             | _  | _  | 20,320,769                               | _  | _   | 1,787,560                     | 1,375,667  |
| Local Sales Tax                                    | 2,373,090                                    | 310,345   | 707,070                             | 1,902,809  | _  | _  | 1,144,676                                    | 2,349,169   | 1,707,300                     | 1,373,007  |
| Local Special Fare Assistance                      | 2,373,070                                    | 310,343   | _                                   | 222,192  | _  | _  | 1,144,070                                    | 2,347,107   | _                             | _  |
| State Cash Grants Homeowners Property Tax Relief   |  |   |                                     | 222,172  |  | _  |  |   | _                             |  |
| State Transit Assistance                           | 22,312,191                                   | _   | _                                   | _  |  | 4,222,450                                | _  | _   | 43,900                        | _  |
| Other State  | 61,099                                       |   | _                                   | _  |  | 4,222,430                                |  | _   | 43,700                        |  |
| Federal Cash Grants<br>FTA Section 5307            |  |   |                                     |  |  |  |  |   |                               |  |
| FTA Section 5310                                   | 32,831,242                                   | 30,051,109  | _                                   | _  | _  | 5,000,000                                | _  | _   | 750,000                       | _  |
| FTA Section 5310                                   | _  | _   | _                                   | _  | _  | _  | _  | _   | _                             | _  |
| Special Demonstration Project Assistance           | _  | _   | _                                   | _  | _  | _  | _  | _   | _                             | _  |
| Other Federal                                      | _  | _   | -                                   | _  | _  | -  | _  | -   | _                             | _  |
| Other Revenues                                     | 4,363,385                                    | 1,079   | 39,701                              | _  | _  | 40,535                                   | _  | 15,522  | 11,347                        | _  |
| Total Revenues                                     | 070 000 444                                  | 44 004 704  |                                     | 0.470.400  |  | 404 700 (00                              |  |   |                               | 4.5/0.000  |
|  | 273,092,411                                  | 41,321,721  | 898,629                             | 2,470,193  | 50,051   | 104,780,690                              | 1,690,948                                    | 2,458,446   | 3,496,614                     | 1,562,029  |
| Expenses Salaries, Wages and Benefits              | 131,824,811                                  | 1,776,802   | 47,083                              | _  | _  | 5,720,303                                | 348,774                                      | _   | _                             | _  |
| Services   | 17,671,162                                   | 1,891,068   | 596,985                             | 165,930  | 41,482   | 7,667,889                                | 235,930                                      | 375,790   | 318,082                       | 211,981  |
| Materials and Supplies                             | 18,739,192                                   | 5,570,759   | 153,466                             | 216,540  | _  | 14,436,467                               | _  | _   | 852,237                       | 314,542  |
| Utilities and Insurance                            | 2,434,267                                    | _   | 26,214                              | _  | _  |  | _  | _   | 98,106                        | 44,479   |
| Purchased Transportation                           | 17,702,658                                   | 42,389,677  | _                                   | 1,544,731  | 176,256  |  | 1,089,932                                    | 1,970,644   | 2,116,111                     | 959,230  |
| Interest Expense                                   | 64,751                                       | _   | _                                   | 4,492  | _  | 1,102,875                                | _  | _   | 4,591                         | _  |
| Leases and Rentals                                 | 2,389,503                                    | 7,277   | 2,473                               | _  | _  | 222,496                                  | _  | _   | 11,085                        | 5,025  |
| Depreciation and Amortization                      | 34,191,884                                   | _   | 77,519                              | 294,910  | _  | 62,723,503                               | _  | _   | _                             | _  |
| Other Expenses Total Expenses                      | 1,254,211                                    | 187,115   | 9,744                               | 125,439  | 12,308   | 7,490,157                                |  |   | 96,402                        | 26,772   |
| •  | 226,272,439                                  | 51,822,698  | 913,484                             | 2,352,042  | 230,046  | 168,107,128                              | 1,674,636                                    | 2,346,434   | 3,496,614                     | 1,562,029  |
| Operating Income (Loss)                            | 46,819,972                                   | (10,500,977)  | (14,855)                            | 118,151  | (179,995)  | (63,326,438)                             | 16,312                                       | 112,012   |                               |  |
| Gain (Loss) on Disposal of Fixed Assets            | _  | _   | _                                   | _  | _  | _  | _  | _   | (33,726)                      | _  |
| Operating Transfers In (Out)                       | <u> </u>                                     |   |                                     | <u> </u>   |  |  |  |   |                               |  |
| Net Income (Loss)                                  | \$46,819,972                                 | \$(10,500,977)  | \$(14,855)                          | \$118,151  | \$(179,995)  | \$(63,326,438)                           | \$16,312                                     | \$112,012   | \$(33,726)                    | \$-  |
| Capital Additions to Equity Federal Capital Grants | \$5,105,370                                  | \$43,254  | \$—                                 | \$442,740  | \$   | \$16,800,472                             | \$—  | \$—   | \$1,287,739                   | \$ <u></u>   |
| State Capital Grants                               | 3,618,526                                    | 1,249,385   | 299,834                             |  | φ—<br>—  | 33,367,165                               | <b>,</b>                                     | <b>"</b> —  | 833,608                       | <b>—</b>   |
| Local Capital Grants                               | 5,010,020                                    | 1,277,303   | 277,034                             | _  | _  | 21,180,247                               | _  | _   | -                             | _  |
| Non-Governmental Donations                         | _  | _   | _                                   | _  | _  |  | _  | _   | _                             | _  |
| Total Capital Additions to Equity                  | \$8,723,896                                  | \$1,292,639   | \$299,834                           | \$442,740  | \$-  | \$71,347,884                             | \$-  | \$-   | \$2,121,347                   | \$-  |

|   | Redwood Coast<br>Transit Authority | Riverbank-Oakdale<br>Transit Authority | Riverside Transit<br>Agency | Sacramento<br>Regional Transit<br>System | San Diego<br>Metropolitan<br>Transit System | San Diego Transit<br>Corporation | San Diego Trolley<br>Inc. | San Francisco Bay<br>Area Rapid Transit<br>District | San Francisco Bay<br>Area Rapid Transit<br>District - Specialized<br>Service | San Joaquin<br>Regional Transit<br>District |
|---|------------------------------------|--|-----------------------------|--|---|----------------------------------|---------------------------|---|--|---|
| Revenues  |                                    |  |                             |  |   |                                  |                           |   | Scrince  |   |
| Passenger Fares                                       | \$182,029                          | \$42,200                               | \$10,239,289                | \$27,250,514                             | \$25,380,120                                | \$27,497,861                     | \$35,216,068              | \$366,474,018                                       | \$867,503  | \$4,177,839                                 |
| Special Transit Fares                                 | 8,553                              | _                                      | _                           | 1,713,634                                | _   | _                                | _                         | _   | _  | 500   |
| Charter Service Revenue                               | _                                  | _                                      | _                           | _  | _   | 186,388                          | _                         | _   | _  | _   |
| Auxilliary Transportation Revenue                     | _                                  | 6,298                                  | _                           | 7,169,604                                | _   | _                                | _                         | 23,325,914  | _  | 87,006                                      |
| Non-Transportation Revenue                            | 18,714                             | 179                                    | 582,940                     | 3,015,990                                | _   | 9,190                            | 552,233                   | 23,863,739  | _  | 84,308                                      |
| Property Tax Revenue                                  | _                                  | _                                      | _                           | _  | _   | _                                | _                         | 49,458,940  | _  | 752,530                                     |
| Sales Tax Revenue                                     | _                                  | _                                      | 2,450,685                   | _  | _   | _                                | _                         | 195,213,547   | _  | _   |
| Local Cash Grants                                     |                                    |  |                             |  |   |                                  |                           |   |  |   |
| General Operating Assistance                          | _                                  | _                                      | _                           | _  | 2,637,127                                   | 1,394,913                        | _                         | 2,520,662   | _  | _   |
| Local Transportation Fund (TDA)                       | 492,609                            | 466,466                                | 23,160,991                  | 33,554,746                               | 25,237,289                                  | 20,496,717                       | 7,208,279                 | _   | _  | 12,038,881                                  |
| Local Sales Tax                                       | _                                  | _                                      | _                           | 30,885,085                               | 744,505                                     | 16,153,902                       | 5,491,647                 | _   | 1,675,995  | 4,837,375                                   |
| Local Special Fare Assistance                         | _                                  | _                                      | _                           | _  | _   | _                                | _                         | _   | _  | _   |
| State Cash Grants Homeowners Property Tax Relief      | _                                  | _                                      | _                           | _  | _   | _                                | _                         | 414,659   | _  | 9,652                                       |
| State Transit Assistance                              | 126,476                            | _                                      | _                           | 4,692,026                                | _   | _                                | _                         | 18,318,105  | _  | 2,503,786                                   |
| Other State   | 458,891                            | _                                      | _                           | _  | _   | _                                | _                         | 50,415  | _  | _   |
| Federal Cash Grants                                   |                                    |  |                             |  |   |                                  |                           |   |  |   |
| FTA Section 5307                                      | _                                  | _                                      | 11,227,271                  | 18,450,000                               | 6,422,931                                   | 20,708,755                       | 14,989,149                | 26,739,971  | _  | 5,191,698                                   |
| FTA Section 5310                                      | _                                  | _                                      | _                           | _  | _   | _                                | _                         | _   | _  | _   |
| FTA Section 5311                                      | 394,406                            | _                                      | 458,607                     | _  | 434,837                                     | _                                | _                         | _   | _  | 242,201                                     |
| Special Demonstration Project Assistance              | _                                  | _                                      | _                           | _  | _   | _                                | _                         | _   | _  | _   |
| Other Federal   | _                                  | _                                      | 1,239,581                   | 6,003,331                                | 297,531                                     | _                                | _                         | 589,069   | _  | 329,393                                     |
| Other Revenues  | _                                  | _                                      | _                           | _  | _   | _                                | _                         | _   | _  | _   |
| Total Revenues  | 1,681,678                          | 515,143                                | 49,359,364                  | 132,734,930                              | 61,154,340                                  | 86,447,726                       | 63,457,376                | 706,969,039   | 2,543,498  | 30,255,169                                  |
| Expenses  |                                    |  |                             |  |   |                                  |                           |   |  |   |
| Salaries, Wages and Benefits                          | _                                  | 64,405                                 | 23,373,987                  | 82,208,644                               | 542,065                                     | 67,173,513                       | 30,751,364                | 438,384,669   | _  | 14,567,103                                  |
| Services  | 81,264                             | 25,282                                 | 2,039,804                   | 10,515,112                               | 2,142,447                                   | 10,657,015                       | 19,379,341                | 41,372,897  | _  | 1,896,749                                   |
| Materials and Supplies                                | 233,615                            | 19,298                                 | 3,854,879                   | 10,351,158                               | 8,912,470                                   | 10,394,725                       | 3,942,872                 | 29,869,824  | _  | 3,720,457                                   |
| Utilities and Insurance                               | _                                  | 6,000                                  | 833,955                     | 11,940,562                               | 4,487                                       | 2,236,148                        | 9,473,892                 | 44,626,029  | _  | 2,834,164                                   |
| Purchased Transportation                              | 819,428                            | 346,833                                | 18,356,126                  | 10,334,920                               | 49,238,112                                  | _                                | _                         | 1,938,077   | 10,365,652   | 4,807,991                                   |
| Interest Expense                                      | 357                                | _                                      | 170,815                     | 2,722,014                                | _   | _                                | _                         | 42,290,303  | _  | 99,660                                      |
| Leases and Rentals                                    | 22,356                             | _                                      | _                           | 718,919                                  | _   | 238,866                          | 275,084                   | 11,837,449  | _  | 63,849                                      |
| Depreciation and Amortization                         | 218,372                            | 88,885                                 | 7,666,011                   | 31,392,344                               | 11,249,023                                  | 14,612,267                       | 57,703,433                | 138,010,348   | _  | _   |
| Other Expenses  | _                                  | 575                                    | 889,179                     | (50,721)                                 | 314,760                                     | 97,982                           | 16,854                    | (22,232,855)  | _  | 1,446,704                                   |
| Total Expenses  | 1,375,392                          | 551,278                                | 57,184,756                  | 160,132,952                              | 72,403,364                                  | 105,410,516                      | 121,542,840               | 726,096,741   | 10,365,652   | 29,436,677                                  |
| Operating Income (Loss)                               | 306,286                            | (36,135)                               | (7,825,392)                 | (27,398,022)                             | (11,249,024)                                | (18,962,790)                     | (58,085,464)              | (19,127,702)  | (7,822,154)  | 818,492                                     |
| Gain (Loss) on Disposal of Fixed Assets               |                                    | (45,389)                               | 15,993                      |  |   | 18,852                           | (191,045)                 |   |  |   |
| Operating Transfers In (Out)                          | _                                  | 44,588                                 | _                           | _  | _   | _                                | _                         | _   | _  | _   |
| Net Income (Loss)                                     | \$306,286                          | \$(36,936)                             | \$(7,809,399)               | \$(27,398,022)                           | \$(11,249,024)                              | \$(18,943,938)                   | \$(58,276,509)            | \$(19,127,702)                                      | \$(7,822,154)  | \$818,492                                   |
| Capital Additions to Equity<br>Federal Capital Grants | \$-                                | \$-                                    | \$3,362,731                 | \$10,015,897                             | \$-   | \$ <u></u>                       | \$-                       | \$126,057,364                                       | \$-  | \$-   |
| State Capital Grants                                  | _                                  | _                                      | 3,352,129                   | 19,348,407                               | _   | _                                | _                         | 71,333,387  | _  | _   |
| Local Capital Grants                                  | _                                  | _                                      | 964,198                     | 14,125,479                               | _   | _                                | _                         | 162,873,454   | _  | _   |
| Non-Governmental Donations                            | _                                  | _                                      | ,51,170                     | . 1,120,177                              | _   | _                                | _                         | 506,587   | _  | _   |
| <b>Total Capital Additions to Equity</b>              | \$-                                | \$-                                    | \$7,679,058                 | \$43,489,783                             | \$-   | \$-                              | \$-                       | \$360,770,792                                       | \$-  | \$-   |
|   |                                    |  |                             |  |   |                                  |                           |   |  |   |

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

|   | San Joaquin<br>Regional Transit<br>District - Specialized<br>Service | San Luis Obispo<br>Regional Transit<br>Authority | San Luis Obispo<br>Regional Transit<br>Authority -<br>Specialized Service | San Mateo County<br>Transit District | San Mateo County<br>Transit District -<br>Specialized<br>Service | Santa Barbara<br>Metropolitan Transit<br>District | Santa Clara Valley<br>Transportation<br>Authority | Santa Clara Valley<br>Transportation<br>Authority -<br>Specialized Service | Santa Cruz<br>Metropolitan Transit<br>District | Santa Cruz<br>Metropolitan Transit<br>District - Specialized<br>Service |
|---|--|--|---|--------------------------------------|--|---|---|--|--|---|
| Revenues  | 0011100  |  | oposianzoa osi vios   |                                      | 00.1.00  |   |   | oposidii.25d Goi 1105  |  | 0011100   |
| Passenger Fares                                       | \$484,709  | \$1,288,896                                      | \$97,795  | \$16,670,062                         | \$781,811  | \$5,046,025                                       | \$37,962,000                                      | \$2,822,232  | \$5,212,295                                    | \$296,345   |
| Special Transit Fares                                 | _  | _  | _   | _                                    | _  | 3,090,816   | _   | _  | 3,264,309                                      | _   |
| Charter Service Revenue                               | _  | _  | _   | _                                    | _  | _   | _   | _  | _  | _   |
| Auxilliary Transportation Revenue                     | _  | _  | _   | 1,960,318                            | _  | 484,779   | 2,108,000   | _  | 273,540  | _   |
| Non-Transportation Revenue                            | _  | 183,931  | _   | 7,326,919                            | 406,337  | 247,557   | 30,451,000  | _  | 275,976  | _   |
| Property Tax Revenue                                  | _  | _  | _   | _                                    | _  | 892,243   | _   | _  | _  | _   |
| Sales Tax Revenue                                     | _  | _  | _   | 56,843,823                           | 5,405,369  | _   | 332,847,000                                       | _  | 11,226,378                                     | 4,838,125   |
| Local Cash Grants                                     |  |  |   |                                      |  |   |   |  |  |   |
| General Operating Assistance                          | _  | (1,708,567)                                      | 1,708,567   | 1,375,479                            | 1,400,000  | 188,231   | _   | 20,119,661   | _  | _   |
| Local Transportation Fund (TDA)                       | _  | 2,514,510  | _   | 30,569,366                           | 1,608,821  | 5,886,920   | 81,928,000  | _  | 5,244,964                                      | _   |
| Local Sales Tax                                       | _  | _  | _   | _                                    | 2,779,030  | 1,731,182   | _   | _  | _  | _   |
| Local Special Fare Assistance                         | _  | _  | _   | _                                    | _  | _   | _   | _  | _  | _   |
| State Cash Grants                                     |  |  |   |                                      |  |   |   |  |  |   |
| Homeowners Property Tax Relief                        | _  | _  | _   | _                                    | _  | 6,348   | _   | _  | _  | _   |
| State Transit Assistance Other State                  | _  | 571,693  | 117,179   | 2,982,624                            | 504,645  | _   | 14,055,000  | _  | _  | _   |
|   | _  | _  | _   | _                                    | _  | _   | 2,149,000   | _  | _  | _   |
| Federal Cash Grants<br>FTA Section 5307               |  | 407.027  | 200.000   | 2 701 000                            | /07.215  | 4 / 07 700  | 41.025.000  |  | 4 707 407                                      |   |
| FTA Section 5310                                      | _  | 487,827  | 300,000   | 3,781,889                            | 697,315  | 4,607,729   | 41,925,000  | _  | 4,727,487                                      | _   |
| FTA Section 5311                                      | _  |  | 1/0.207   | 124 (20                              | _  | _   | _   | _  | 157, 212                                       | _   |
| Special Demonstration Project Assistance              | _  | 352,639  | 168,207   | 124,629                              | _  | _   | _   | _  | 156,312  | _   |
| Other Federal   | _  | -  | _   |                                      | _  | _   | -   | _  | -  | _   |
| Other Revenues  | _  | 970,670  | _   | 2,715,286                            | _  | _   | 9,760,000   | _  | 373,305  | _   |
| Total Revenues  |  |  |   | 404.050.005                          | 40 500 000   |   |   |  |  |   |
|   | 484,709  | 4,661,599  | 2,391,748   | 124,350,395                          | 13,583,328   | 22,181,830  | 553,185,000                                       | 22,941,893   | 30,754,566                                     | 5,134,470   |
| Expenses Salaries, Wages and Benefits                 | 207.7/1  | 2 102 411  | 1 445 405   | F7 17/ /AF                           | 1 742 002  | 1/ 022 042  | 2/2 FF/ 000                                       |  | 20.010.127                                     | 4 227 122   |
| Services  | 287,761  | 2,182,411  | 1,445,495   | 57,176,645                           | 1,743,992  | 16,833,042  | 262,556,000                                       | _  | 29,019,136                                     | 4,236,133   |
| Materials and Supplies                                | 20.411   | 1 / 42 / 55                                      |   | 12,342,870                           | 333,079  | 1,137,142   | 20,241,000  | _  | 1,989,956                                      | 142,085   |
| Utilities and Insurance                               | 29,411   | 1,643,655  | 613,932   | 7,650,583                            | 910,673  | 2,904,835   | 30,912,000  | _  | 2,869,094                                      | 309,205   |
| Purchased Transportation                              | 118,361  | 207,426  | 91,980  | 7,637,469                            | 1,160,432  | 617,829   | 11,845,000  | - 22.041.002   | 1,529,252                                      | 39,334  |
| Interest Expense                                      | 1,030,636  | 197,142  | - (2.150  | 16,372,325                           | 9,397,175  | 574,404   | 18,923,000  | 22,941,893   | _  | 260,687   |
| Leases and Rentals                                    | _  | 126,344  | 63,150  | 16,246,807                           | _  | _   | 31,307,000  | _  | -  | - 14/7/1  |
| Depreciation and Amortization                         | _  | 250,141  | 166,696   | 106,611                              | - 10.070   | - 2 171 014                                       | 552,000   | _  | 85,019   | 146,761   |
| Other Expenses  | - 20.070   | 1,060,469  | 232,830   | 24,284,377                           | 12,872   | 3,171,914   | 57,886,000  | _  | 6,028,574                                      | 413,528   |
| Total Expenses  | 28,279   | 13,598   | 10,495  | 2,335,442                            | 34,626   | 181,593   | (20,369,000)                                      |  | 227,424  | 265   |
|   | 1,494,448  | 5,681,186  | 2,624,578   | 144,153,129                          | 13,592,849   | 25,420,759  | 413,853,000                                       | 22,941,893   | 41,748,455                                     | 5,547,998   |
| Operating Income (Loss)                               | (1,009,739)  | (1,019,587)                                      | (232,830)   | (19,802,734)                         | (9,521)  | (3,238,929)                                       | 139,332,000                                       |  | (10,993,889)                                   | (413,528)   |
| Gain (Loss) on Disposal of Fixed Assets               | _  | (336,360)  | _   | _                                    | _  | 67,015  | (457,000)   | _  | 37,112   | _   |
| Operating Transfers In (Out)                          |  |  |   |                                      |  |   |   |  |  |   |
| Net Income (Loss)                                     | \$(1,009,739)  | \$(1,355,947)                                    | \$(232,830)   | \$(19,802,734)                       | \$(9,521)  | \$(3,171,914)                                     | \$138,875,000                                     | \$-  | \$(10,956,777)                                 | \$(413,528)   |
| Capital Additions to Equity<br>Federal Capital Grants | \$   | \$162,911  | \$-   | \$1,999,255                          | \$-  | \$92,478  | \$18,279,000                                      | \$—  | \$5,304,618                                    | \$ <u></u>  |
| State Capital Grants                                  | _  | 389,118  | _   | 721,876                              | _  | 499,701   | 91,006,000  | _  | 969,846  | _   |
| Local Capital Grants                                  | _  | 191,725  | 45,008  | 8,294,456                            | 32,940   | 359,805   | 6,299,000   | _  | 897,101  | _   |
| Non-Governmental Donations                            | _  |  | 13,000  | 5,271,430                            | 32,740   | 357,005   | 5,277,000   | _  |  |   |
| Total Capital Additions to Equity                     |  |  |   |                                      |  |   |   |  |  |   |

## Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Transit Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Solano County<br>Transit (Soltrans) | Sonoma-Marin Area<br>Rail Transit District | South County Area<br>Transit | Sunline Transit<br>Agency | Tahoe<br>Transportation<br>District | Transbay Joint<br>Powers Authority | Transit Joint Powers<br>Authority of Merced<br>County | Transit Joint Powers<br>Authority of Merced<br>County- Specialized<br>Service | Ventura County<br>Transportation<br>Commission | Victor Valley Transit<br>Authority |
|--|-------------------------------------|--|------------------------------|---------------------------|-------------------------------------|------------------------------------|---|---|--|------------------------------------|
| Revenues   |                                     |  |                              |                           |                                     |                                    |   |   |  |                                    |
| Passenger Fares                                    | \$3,752,911                         | \$—  | \$137,512                    | \$3,207,326               | \$626,820                           | \$—                                | \$707,726   | \$425,960   | \$1,510,042                                    | \$1,853,080                        |
| Special Transit Fares                              | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | 10,000   | 131,720                            |
| Charter Service Revenue                            | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | _                                  |
| Auxilliary Transportation Revenue                  | 665,913                             | _  | _                            | _                         | _                                   | 12,500                             | _   | _   | _  | 6,162                              |
| Non-Transportation Revenue                         | 1,057                               | 1,114,731                                  | 7,254                        | 857,136                   | 1,302,878                           | 1,115,782                          | 972,995   | 585,617   | 913,595  | 271,103                            |
| Property Tax Revenue                               | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | _                                  |
| Sales Tax Revenue                                  | _                                   | 14,846,745                                 | _                            | _                         | _                                   | _                                  | _   | _   | _  | _                                  |
| Local Cash Grants                                  |                                     |  |                              |                           |                                     |                                    |   |   |  |                                    |
| General Operating Assistance                       | 1,223,840                           | 209,796                                    | _                            | _                         | 140,826                             | 3,740,989                          | _   | _   | _  | _                                  |
| Local Transportation Fund (TDA)                    | 6,027,084                           | _  | 639,423                      | 10,536,203                | 775,463                             | _                                  | 3,143,006   | 1,891,684   | 1,819,290                                      | 5,933,219                          |
| Local Sales Tax                                    | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | 633,950                            |
| Local Special Fare Assistance                      | _                                   | _  | _                            | 4,256,881                 | _                                   | _                                  | _   | _   | _  | 30,793                             |
| State Cash Grants Homeowners Property Tax Relief   | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | _                                  |
| State Transit Assistance                           | 609,616                             | _  | 107,177                      | _                         | 485,957                             | _                                  | _   | _   | 1,210  | _                                  |
| Other State  | _                                   | _  | _                            | _                         | 1,202,197                           | _                                  | 13,817  | 8,316   | _  | 99,800                             |
| Federal Cash Grants                                |                                     |  |                              |                           |                                     |                                    |   |   |  |                                    |
| FTA Section 5307                                   | _                                   | _  | _                            | 2,161,624                 | _                                   | _                                  | _   | _   | 3,650,509                                      | 1,038,084                          |
| FTA Section 5310                                   | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | _                                  |
| FTA Section 5311                                   | 42,503                              | _  | _                            | 264,566                   | _                                   | _                                  | 619,795   | 373,037   | _  | 213,002                            |
| Special Demonstration Project Assistance           | _                                   | _  | _                            | _                         | _                                   | _                                  | _   | _   | _  | 75,683                             |
| Other Federal                                      | 200,000                             | _  | 127,308                      | 875,382                   | 1,435,275                           | _                                  | 192,690   | 115,975   | _  | _                                  |
| Other Revenues                                     |                                     |  |                              |                           |                                     |                                    |   |   |  |                                    |
| Total Revenues                                     | 12,522,924                          | 16,171,272                                 | 1,018,674                    | 22,159,118                | 5,969,416                           | 4,869,271                          | 5,650,029   | 3,400,589   | 7,904,646                                      | 10,286,596                         |
| Expenses   |                                     |  |                              |                           |                                     |                                    |   |   |  |                                    |
| Salaries, Wages and Benefits                       | 598,487                             | 2,558,125                                  | 426,597                      | 16,613,228                | 212,909                             | 2,391,027                          | 178,254   | 107,286   | 133,382  | 736,449                            |
| Services   | 9,522,349                           | 4,584,327                                  | _                            | 1,412,222                 | 113,463                             | 142,317,164                        | 3,095,835   | 1,863,293   | _  | 310,891                            |
| Materials and Supplies                             | 1,736,356                           | 168,413                                    | 191,914                      | 2,136,505                 | 938,350                             | _                                  | 2,138,191   | 1,286,915   | _  | 1,321,599                          |
| Utilities and Insurance                            | 440,293                             | 359,424                                    | 44,022                       | 1,134,505                 | 310,927                             | 121,164                            | 103,316   | 62,183  | _  | 286,464                            |
| Purchased Transportation                           | _                                   | _  | 111,532                      | _                         | 2,840,872                           | _                                  | 6,501   | 3,913   | 7,697,020                                      | 7,534,125                          |
| Interest Expense                                   | _                                   | 262,189                                    | _                            | _                         | _                                   | _                                  | 11,168  | 6,722   | _  | 599                                |
| Leases and Rentals                                 | _                                   | 399,487                                    | 21,232                       | _                         | 101,487                             | 644,119                            | 7,587   | 4,567   | _  | 13,116                             |
| Depreciation and Amortization                      | 3,283,474                           | 4,527,574                                  | 218,116                      | _                         | 535,041                             | _                                  | 1,145,521   | 689,456   | _  | 2,438,098                          |
| Other Expenses                                     | 219,027                             | (69,392)                                   | 107,545                      | 397,155                   | 33,293                              | (141,732,485)                      | 201,244   | 121,123   | 74,244   | 66,591                             |
| Total Expenses                                     | 15,799,986                          | 12,790,147                                 | 1,120,958                    | 21,693,615                | 5,086,342                           | 3,740,989                          | 6,887,617   | 4,145,458   | 7,904,646                                      | 12,707,932                         |
| Operating Income (Loss)                            | (3,277,062)                         | 3,381,125                                  | (102,284)                    | 465,503                   | 883,074                             | 1,128,282                          | (1,237,588)   | (744,869)   | _  | (2,421,336)                        |
| Gain (Loss) on Disposal of Fixed Assets            | _                                   | _  | _                            | _                         | _                                   | 69,277                             | _   | _   | _  | _                                  |
| Operating Transfers In (Out)                       | <u> </u>                            |  |                              | <u> </u>                  |                                     |                                    |   |   |  |                                    |
| Net Income (Loss)                                  | \$(3,277,062)                       | \$3,381,125                                | \$(102,284)                  | \$465,503                 | \$883,074                           | \$1,197,559                        | \$(1,237,588)   | \$(744,869)   | \$—  | \$(2,421,336)                      |
| Capital Additions to Equity Federal Capital Grants | \$—                                 | \$1,203,349                                | \$—                          | \$—                       | \$—                                 | \$124,806,964                      | \$—   | \$—   | \$—  | \$3,593,813                        |
| State Capital Grants                               | _                                   | 8,148,143                                  | 211                          | _                         | _                                   | 15,716,533                         | _   | _   | _  | 2,074,166                          |
| Local Capital Grants                               | _                                   | 18,544,356                                 | 35,601                       | _                         | _                                   | 4,632,856                          | _   | _   | _  | 424,494                            |
| Non-Governmental Donations                         | _                                   |  | _                            | _                         | _                                   | 391,098                            | _   | _   | _  | 236,596                            |
| Total Capital Additions to Equity                  | \$—                                 | \$27,895,848                               | \$35,812                     | \$—                       | \$-                                 | \$145,547,451                      | \$-   | \$-   | \$—  | \$6,329,069                        |

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Western Contra<br>Costa County Transit<br>Authority | Yolo County<br>Transportation<br>District | Yolo County<br>Transportation<br>District - Specialized<br>Service | Yuba Sutter Transit<br>Authority | State Total                |
|---|---|---|--|----------------------------------|----------------------------|
| Revenues  |   |   |  |                                  |                            |
| Passenger Fares   | \$1,848,763   | \$2,484,546                               | \$43,951   | \$1,349,828                      | \$1,223,242,089            |
| Special Transit Fares                                   | 46,899  | 25,450                                    | 21,032   | 25,134                           | 33,442,983                 |
| Charter Service Revenue                                 | _   | _   | _  | _                                | 321,280                    |
| Auxilliary Transportation Revenue                       | 12,000  | 17,513                                    | 250,005  | 36,007                           | 89,902,810                 |
| Non-Transportation Revenue                              | 21,134  | 1,804,796                                 | 1,024  | 15,021                           | 140,708,037                |
| Property Tax Revenue                                    | _   | _   | _  | _                                | 163,190,782                |
| Sales Tax Revenue                                       | _   | _   | _  | _                                | 623,671,672                |
| Local Cash Grants                                       |   |   |  |                                  |                            |
| General Operating Assistance                            | 2,503,375   | _   | _  | _                                | 101,904,448                |
| Local Transportation Fund (TDA)                         | 1,819,309   | 4,136,021                                 | 751,729  | 1,359,700                        | 773,255,659                |
| Local Sales Tax   | 1,712,313   | _   | _  | _                                | 505,840,632                |
| Local Special Fare Assistance                           | _   | _   | _  | _                                | 5,245,253                  |
| State Cash Grants                                       |   |   |  |                                  |                            |
| Homeowners Property Tax Relief State Transit Assistance | _   | _   | _  | _                                | 699,500                    |
| Other State   | 501,750   | _   | _  | 829,000                          | 249,003,493                |
|   | _   | _   | _  | _                                | 97,405,190                 |
| Federal Cash Grants<br>FTA Section 5307                 | 110.000   | 1 202 504                                 | 220,000  | 1.075.000                        | E/1 02E E40                |
| FTA Section 5310  | 119,028   | 1,282,594                                 | 220,000  | 1,875,000                        | 561,035,548                |
| FTA Section 5311  | _   |   | _  | 170 507                          | 24,070                     |
| Special Demonstration Project Assistance                | _   | 294,252                                   |  | 170,537                          | 10,359,154                 |
| Other Federal   | _   | 215,000                                   | 78,028   | _                                | 1,248,929                  |
| Other Revenues  | 91,519  | _   | _  | 116,999                          | 103,614,345                |
|   |   |   |  |                                  | 142,216                    |
| Total Revenues  | 8,676,090   | 10,260,172                                | 1,365,769  | 5,777,226                        | 4,684,258,090              |
| Expenses Selection Wages and Reposite                   |   |   |  |                                  |                            |
| Salaries, Wages and Benefits                            | 815,831   | 967,469                                   | 157,495  | 249,162                          | 2,529,614,661              |
| Services  | 195,201   | 106,608                                   | 17,355   | 101,273                          | 571,206,782                |
| Materials and Supplies                                  | 1,936,538   | 955,705                                   | 126,518  | 1,013,058                        | 414,269,381                |
| Utilities and Insurance                                 | 476,481   | 443,360                                   | 55,964   | 253,370                          | 225,437,990                |
| Purchased Transportation                                | 5,113,217   | 5,765,705                                 | 888,905  | 4,185,433                        | 587,071,208                |
| Interest Expense  | _   | _   | _  | _                                | 241,755,993                |
| Leases and Rentals                                      | _   | _   | _  | _                                | 33,159,465                 |
| Depreciation and Amortization                           | 1,391,666   | 2,556,510                                 | 111,960  | 997,587                          | 1,117,322,164              |
| Other Expenses  | 138,822   | 68,309                                    | 11,120   | 34,156                           | (137,555,566)              |
| Total Expenses  | 10,067,756  | 10,863,666                                | 1,369,317  | 6,834,039                        | 5,582,282,078              |
| Operating Income (Loss)                                 | (1,391,666)   | (603,494)                                 | (3,548)  | (1,056,813)                      | (898,023,988)              |
| Gain (Loss) on Disposal of Fixed Assets                 | _   | _   | _  | _                                | (1,579,740)                |
| Operating Transfers In (Out)                            | _   | _   | _  | _                                | 76,181,591                 |
| Net Income (Loss)                                       | \$(1,391,666)                                       | \$(603,494)                               | \$(3,548)  | \$(1,056,813)                    | \$(823,422,137)            |
| Capital Additions to Equity Federal Capital Grants      | \$986,998   | \$3,483,276                               |  |                                  | \$593,142,414              |
| State Capital Grants                                    | 856,595   | 2,482,045                                 | <b>3</b> —   | 2,690,772                        | 436,298,663                |
| Local Capital Grants                                    | 198,255   | 2,402,040                                 | _  | 2,070,172                        | 430,296,003<br>874,722,776 |
| Non-Governmental Donations                              | 170,233   | 202.474                                   | _  | _                                |                            |
| Total Capital Additions to Equity                       | ¢2.041.040  | 282,474                                   | <u> </u>   | e2 400 772                       | 2,600,866                  |
|   | \$2,041,848   | \$6,247,795                               | 3-   | \$2,690,772                      | \$1,906,764,719            |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Adelanto Public<br>Utility Authority | Adin Community<br>Services District | Alameda County Waste Management Authority and Source Reduction Recycling Board | Almonte Sanitary<br>District (Marin) | Alpine County<br>Sanitation District<br>(San Diego) | Alpine Springs<br>County Water<br>District | Alto Sanitary District<br>(Marin) | Amador Regional<br>Sanitation District | Arbuckle Public<br>Utility District | Armona Community<br>Services District |
|--|--------------------------------------|-------------------------------------|--|--------------------------------------|---|--|-----------------------------------|--|-------------------------------------|---------------------------------------|
| Operating Revenues                                       |                                      |                                     | recojoning Dodina  |                                      |   |  |                                   |  |                                     |                                       |
| Service Charges  | \$5,244,480                          | \$44,767                            | \$15,022,066   | \$323,878                            | \$—   | \$421,919                                  | \$238,162                         | \$372,725                              | \$169,304                           | \$773,676                             |
| Connection Fees  | 581,057                              | _                                   | _  | _                                    | _   | 3,947                                      | _                                 | _                                      | 2,000                               | 533                                   |
| Service Type Assessment                                  | _                                    | _                                   | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Other Services   | 343,145                              | _                                   | 6,707,405  | _                                    | _   | _  | _                                 | _                                      | _                                   | 4,765                                 |
| Sales  |                                      |                                     |  |                                      |   |  |                                   |  |                                     |                                       |
| Total Operating Revenues                                 | 6,168,682                            | 44,767                              | 21,729,471   | 323,878                              |   | 425,866                                    | 238,162                           | 372,725                                | 171,304                             | 778,974                               |
| Operating Expenses Sewage Collection                     | _                                    | 6,392                               | _  | 90,075                               | _   | 96,729                                     | 49,082                            | _                                      | 95,022                              | 59,575                                |
| Sewage Treatment   | 3,361,036                            | 6,392                               | _  | 175,636                              | _   | _  | 117,228                           | 327,021                                | _                                   | 177,171                               |
| Sewage Disposal  | _                                    | 6,392                               | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Solid Waste Disposal                                     | _                                    | 6,392                               | 14,173,201   | _                                    | _   | 148,975                                    | _                                 | _                                      | _                                   | 183,928                               |
| Administration and General                               | 273,390                              | 13,907                              | 6,222,332  | 80,915                               | _   | 38,119                                     | 39,666                            | _                                      | 40,848                              | 59,000                                |
| Depreciation and Amortization                            | 251,432                              | 27,185                              | 156,335  | 8,752                                | _   | 14,867                                     | 28,033                            | _                                      | 16,399                              | 97,938                                |
| Other Operating Expenses                                 | _                                    |                                     |  |                                      | _   |  | <u> </u>                          | 93                                     | <u> </u>                            | 16,037                                |
| Total Operating Expenses                                 | 3,885,858                            | 66,660                              | 20,551,868   | 355,378                              | _   | 298,690                                    | 234,009                           | 327,114                                | 152,269                             | 593,649                               |
| Operating Income (Loss)                                  | 2,282,824                            | (21,893)                            | 1,177,603  | (31,500)                             | _   | 127,176                                    | 4,153                             | 45,611                                 | 19,035                              | 185,325                               |
| Non-Operating Revenues Interest Income                   | 79,732                               | 325                                 | 100,454  | 2,423                                |   | 6,354                                      | 380                               | 2,799                                  | 39,428                              | 4,451                                 |
| Rents, Leases, and Franchises                            | 17,132                               | -                                   | -  | 5,062                                | _   | -  | 13,454                            |  | -                                   | -                                     |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                    | 2,076                               | _  | 102,138                              | _   | _  | 53,063                            | _                                      | 30,549                              | 8,323                                 |
| Voter Approved Taxes                                     |                                      | _                                   | _  | -                                    | _   | _  | -                                 | _                                      | -                                   | _                                     |
| Property Assessments                                     | _                                    | _                                   | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Special Assessments                                      | _                                    | _                                   | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Prior Year and Penalties                                 | _                                    | 35                                  | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | 139                                   |
| <b>Intergovernmental</b><br>Federal                      | _                                    | _                                   | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| State  | _                                    | 22                                  | _  | 489                                  | _   | _  | 254                               | _                                      | 291                                 | 156                                   |
| Other Governmental Agencies                              | _                                    | 50                                  | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Other Non-Operating Revenues                             | _                                    | <u> </u>                            | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Total Non-Operating Revenues                             | 79,732                               | 2,508                               | 100,454  | 110,112                              | _   | 6,354                                      | 67,151                            | 2,799                                  | 70,268                              | 13,069                                |
| Non-Operating Expenses Interest Expense                  | 2,322,288                            |                                     |  |                                      |   |  |                                   |  |                                     |                                       |
| Other Non-Operating Expenses                             | 2,322,200                            | _                                   |  | _                                    | 2,260,777   |  | _                                 | _                                      |                                     | _                                     |
| Total Non-Operating Expenses                             | 2,322,288                            |                                     |  |                                      | 2,260,777   |  |                                   |  |                                     |                                       |
| Non-Operating Income (Loss)                              | (2,242,556)                          | 2,508                               | 100,454  | 110,112                              | (2,260,777)   | 6,354                                      | 67,151                            | 2,799                                  | 70,268                              | 13,069                                |
| Income (Loss) Before Operating<br>Transfers              | 40,268                               | (19,385)                            | 1,278,057  | 78,612                               | (2,260,777)   | 133,530                                    | 71,304                            | 48,410                                 | 89,303                              | 198,394                               |
| Operating Transfers In                                   | _                                    | _                                   | _  | _                                    | _   | _  | _                                 | _                                      | _                                   | _                                     |
| Operating Transfers Out                                  | _                                    |                                     | <u> </u>   |                                      | <u> </u>  |  |                                   |  |                                     |                                       |
| Net Income (Loss)  | \$40,268                             | \$(19,385)                          | \$1,278,057  | \$78,612                             | \$(2,260,777)                                       | \$133,530                                  | \$71,304                          | \$48,410                               | \$89,303                            | \$198,394                             |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Arrowbear Park<br>County Water District | Athens - Woodcrest -<br>Olivita Garbage<br>Disposal District | Auburn Valley<br>Community<br>Services District | Avila Beach<br>Community<br>Services District | Baker Community<br>Services District | Bayshore Sanitary<br>District (San Mateo) | Bear Valley<br>Community Services<br>District | Bear Valley Water<br>District | Beckwourth County<br>Service Area | Bell Canyon<br>Community Services<br>District |
|--|---|--|---|---|--------------------------------------|---|---|-------------------------------|-----------------------------------|---|
| Operating Revenues Service Charges                       |   |  |   |   |                                      |   |   |                               |                                   |   |
| Connection Fees  | \$301,380                               | \$2,381,381  | \$180,648                                       | \$307,341                                     | \$279,763                            | \$1,041,707                               | \$414,749                                     | \$720,823                     | \$4,592                           | \$—   |
| Service Type Assessment                                  | _                                       | _  | _   | _   | _                                    | 2,953                                     | 13,058  | _                             | 423                               | _   |
| Other Services   | _                                       | _  | _   | 981   | _                                    | _   | -   | -                             | _                                 | _   |
| Sales  | 68,027                                  | _  | _   | _   | _                                    | 9,394                                     | 541,763                                       | 35,383                        | _                                 | _   |
| Total Operating Revenues                                 | 2/0.407                                 | 2 201 201  | 180,648   | 308,322                                       | 279,763                              | 1,054,054                                 | 969,570                                       | 756,206                       | 5,015                             |   |
| Operating Expenses Sewage Collection                     | 369,407                                 | 2,381,381  |   |   |                                      |   |   | <u> </u>                      | 3,015                             |   |
| Sewage Treatment   | 31,249                                  | _  | 71,018  | - 222.040                                     | 65,004                               | 148,592                                   | - 443 400                                     | 100,533                       | _                                 | _   |
| Sewage Disposal  | 127,819                                 | _  | 34,438  | 323,860                                       | _                                    | 840,908                                   | 443,400                                       | 193,337                       | _                                 | _   |
| Solid Waste Disposal                                     | _                                       | _  | 47,601  | _   | 128,586                              | _   | —<br>443,541                                  | _                             | _                                 | —<br>317,167                                  |
| Administration and General                               | 201.002                                 | <br>3,051,355  | 31,050  | —<br>105,546                                  | 55,175                               | 125,130                                   | 443,541                                       | 279,702                       | 27,434                            | 81,360  |
| Depreciation and Amortization                            | 201,983                                 | 3,051,355  | 130,175   | 125,766                                       | 7,037                                | 125,130                                   | (59,878)                                      | 103,392                       | 21,434                            | 1,825   |
| Other Operating Expenses                                 | 113,515                                 | _  | 130,175   | 125,700                                       | 7,037                                | _   | (39,676)                                      | 103,392                       | _                                 | 1,025   |
| Total Operating Expenses                                 | 474,566                                 | 3,051,355  | 314,282   | 555,172                                       | 255,802                              | 1,114,630                                 | 875,610                                       | 676,964                       | 27,434                            | 400,352                                       |
| Operating Income (Loss)                                  |   | (669,974)  | (133,634)                                       | (246,850)                                     | 23,961                               | (60,576)                                  | 93,960  | 79,242                        | (22,419)                          | (400,352)                                     |
| Non-Operating Revenues                                   | (105,159)                               | (009,974)  | (133,034)                                       | (240,030)                                     | 23,901                               | (01,570)                                  | 93,900  | 19,242                        | (22,419)                          | (400,352)                                     |
| Interest Income  | 769                                     | 44,934   | 2,424   | _   | _                                    | 15,034                                    | 5,778   | 10,781                        | 223                               | 1,095   |
| Rents, Leases, and Franchises                            | -                                       | _  |   | _   | _                                    | _   | _   | _                             |                                   | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 24,675                                  | 466,789  | _   | 180,492                                       | _                                    | 239,662                                   | _   | _                             | 7,621                             | 457,457                                       |
| Voter Approved Taxes                                     |   | _  | _   | _   | _                                    | _   | _   | _                             | 2,247                             | _   |
| Property Assessments                                     | _                                       | _  | _   | _   | _                                    | _   | _   | _                             | _                                 | _   |
| Special Assessments                                      | _                                       | _  | 245,334   | _   | _                                    | _   | _   | _                             | _                                 | _   |
| Prior Year and Penalties                                 | _                                       | 51,567   | _   | _   | _                                    | _   | _   | _                             | 8                                 | _   |
| Intergovernmental<br>Federal                             | _                                       | _  | _   | _   | _                                    | _   | _   | _                             | _                                 | _   |
| State  | 325                                     | 3,939  | _   | 1,660   | _                                    | 1,092                                     | _   | _                             | 133                               | 4,280   |
| Other Governmental Agencies                              | _                                       | _  | _   | _   | _                                    | _   | _   | _                             | _                                 | _   |
| Other Non-Operating Revenues                             | 35,721                                  | _  | _   | 1,880   | _                                    | _   | 4,702   | _                             | _                                 | _   |
| Total Non-Operating Revenues                             | 61,490                                  | 567,229  | 247,758   | 184,032                                       |                                      | 255,788                                   | 10,480  | 10,781                        | 10,232                            | 462,832                                       |
| Non-Operating Expenses Interest Expense                  | 13,656                                  |  | 152,335   |   |                                      |   | 17,193  | 31,324                        | 190                               |   |
| Other Non-Operating Expenses                             | 240                                     | _  | 91,475  | _   | _                                    | _   | -   | -                             | _                                 | _   |
| Total Non-Operating Expenses                             | 13,896                                  |  | 243,810   |   |                                      |   | 17,193  | 31,324                        | 190                               |   |
| Non-Operating Income (Loss)                              | 47,594                                  | 567,229  | 3,948   | 184,032                                       |                                      | 255,788                                   | (6,713)                                       | (20,543)                      | 10,042                            | 462,832                                       |
| Income (Loss) Before Operating                           | (57,565)                                | (102,745)  | (129,686)                                       | (62,818)                                      | 23,961                               | 195,212                                   | 87,247  | 58,699                        | (12,377)                          | 62,480  |
| Transfers Operating Transfers In                         | F7 F/F                                  |  |   |   | 53,383                               |   | 15,157  |                               |                                   |   |
| Operating Transfers Out                                  | 57,565                                  | _  | _   | _   | 81,700                               | _   | 15,157  | _                             | _                                 | _   |
| Net Income (Loss)  | <u> </u>                                | <u> </u>   | <u> </u>  | \$(62,818)                                    | \$(4,356)                            | <u> </u>                                  | <u> </u>                                      | \$58,699                      | \$(12,377)                        | \$62,480                                      |
|  | <b>3</b> —                              | Ψ(102,170)   | Ψ(127,000)                                      | Ψ(02,010)                                     | ψ(τ,υυ)                              | ψ1/J <sub>1</sub> 212                     | ψ10Z,704                                      | \$30,077                      | ψ(12,311)                         | Ψ02,700                                       |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Belvedere Garbage<br>Disposal District | Big Bear Area<br>Regional Wastewater<br>Agency | Big Bear City<br>Community<br>Services District | Big Pine<br>Community<br>Services District | Biola Community<br>Services District | Bodega Bay Public<br>Utility District | Bolinas Community<br>Public Utility | Boron Community<br>Services District | Boronda County<br>Sanitation District<br>(Monterey) | Borrego Water<br>District |
|--|--|--|---|--|--------------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---|---------------------------|
| Operating Revenues                                       |  |  |   |  |                                      |                                       |                                     |                                      | (,  |                           |
| Service Charges  | \$6,824,971                            | \$4,506,876                                    | \$2,788,270                                     | \$77,134                                   | \$257,293                            | \$1,008,500                           | \$302,463                           | \$111,657                            | \$166,246   | \$446,648                 |
| Connection Fees  | _                                      | 80,740   | 21,324  | _  | _                                    | 12,700                                | _                                   | _                                    | _   | _                         |
| Service Type Assessment                                  | _                                      | _  | _   | _  | _                                    | _                                     | _                                   | _                                    | _   | 74,083                    |
| Other Services   | _                                      | 158,885  | 178,076   | _  | _                                    | 2,500                                 | _                                   | 27,894                               | _   | 13,489                    |
| Sales  | _                                      | _  | _   | _  | _                                    | _,                                    | 9,100                               |                                      | _   | _                         |
| Total Operating Revenues                                 | 6,824,971                              | 4,746,501                                      | 2,987,670                                       | 77,134                                     | 257,293                              | 1,023,700                             | 311,563                             | 139,551                              | 166,246   | 534,220                   |
| Operating Expenses Sewage Collection                     |  |  | 1,545,590                                       | 117,878                                    |                                      | 84,200                                |                                     |                                      |   |                           |
| Sewage Treatment   |  | 2,738,696                                      | -   | -  | _                                    | 265,700                               | _                                   | _                                    | _   | _                         |
| Sewage Disposal  | _                                      |  | _   | _  | _                                    | 58,800                                |                                     |                                      |   |                           |
| Solid Waste Disposal                                     | _                                      | 185,005  | 2,088,640                                       | _  | 74,619                               | 30,000                                |                                     |                                      |   |                           |
| Administration and General                               | - 0.000.000                            | 345,606  | 534,019   | 16,554                                     | 87,149                               | 240,100                               | 318,595                             | 90,483                               | 119,931   | —<br>11,478               |
| Depreciation and Amortization                            | 9,029,282                              | 794,529  | 1,222,286                                       |  | 85,436                               | 280,100                               | 84,118                              | 94,448                               | 117,731   | 115,345                   |
| Other Operating Expenses                                 | _                                      | 58,197   | 1,222,200                                       | _  | 228,388                              | 260,100                               | 04,110                              | 27,894                               | _   | 277,892                   |
| Total Operating Expenses                                 | 0.020.202                              | 4,122,033                                      | 5,390,535                                       | 134,432                                    | 475,592                              | 928,900                               | 402,713                             | 212,825                              | 119,931   | 404,715                   |
| Operating Income (Loss)                                  | 9,029,282                              |  |   |  |                                      |                                       |                                     |                                      |   |                           |
|  | (2,204,311)                            | 624,468  | (2,402,865)                                     | (57,298)                                   | (218,299)                            | 94,800                                | (91,150)                            | (73,274)                             | 46,315  | 129,505                   |
| Non-Operating Revenues Interest Income                   | 52,475                                 | 18,772   | 27,657  | 1,152                                      | 14,978                               |                                       | 13                                  |                                      | 611   | 51                        |
| Rents, Leases, and Franchises                            | 32,473                                 | 10,772   | 21,031  | 1,132                                      | 11,221                               | _                                     | 13                                  | _                                    | 011   | 31                        |
| Taxes and Assessments Current Secured and Unsecured (1%) | 1,665,579                              | _  | _   | _  | 34,987                               | _                                     | 16,590                              | _                                    | _   | _                         |
| Voter Approved Taxes                                     | 1,003,377                              | _  | _   | _  | -                                    | _                                     | -                                   | _                                    | _   | _                         |
| Property Assessments                                     | _                                      | _  | _   | _  | 9,803                                | _                                     | _                                   | _                                    | _   | _                         |
| Special Assessments                                      | _                                      | _  | _   | _  | 7,000                                | _                                     | _                                   | _                                    | _   | _                         |
| Prior Year and Penalties                                 | 133,996                                | _  | _   | _  | _                                    | _                                     | _                                   | _                                    | _   | _                         |
| <b>Intergovernmental</b><br>Federal                      | 133,770                                | _  | _   | _  | 97,322                               | _                                     | _                                   | _                                    | _   | _                         |
| State  | 12.111                                 |  |   |  | 522                                  |                                       | 106                                 |                                      |   |                           |
| Other Governmental Agencies                              | 12,111                                 | _  |   | _  | - J2Z                                | _                                     | 300                                 |                                      | _   |                           |
| Other Non-Operating Revenues                             | _                                      | _  |   | _  | 919                                  |                                       | _                                   |                                      | _   | 6,376                     |
| Total Non-Operating Revenues                             | 1,864,161                              | 18,772   | 27,657  | 1,152                                      | 169,752                              |                                       | 17,009                              |                                      | 611   | 6,427                     |
| Non-Operating Expenses Interest Expense                  | 1,004,101                              | 223,125  | 27,037  | 1,132                                      |                                      |                                       | 2,525                               |                                      | 19,400  | 0,427                     |
| Other Non-Operating Expenses                             | _                                      |  | _   | _  | 1,612                                | 126,800                               |                                     | _                                    | 19,400  | _                         |
| Total Non-Operating Expenses                             |  | 2,319  |   |  | 3,149                                | 407.000                               | 14,758                              |                                      |   |                           |
| ·  |  | 225,444  |   |  | 4,761                                | 126,800                               | 17,283                              |                                      | 19,400  |                           |
| Non-Operating Income (Loss)                              | 1,864,161                              | (206,672)                                      | 27,657  | 1,152                                      | 164,991                              | (126,800)                             | (274)                               |                                      | (18,789)  | 6,427                     |
| Income (Loss) Before Operating Transfers                 | (340,150)                              | 417,796  | (2,375,208)                                     | (56,146)                                   | (53,308)                             | (32,000)                              | (91,424)                            | (73,274)                             | 27,526  | 135,932                   |
| Operating Transfers In                                   | _                                      | _  | _   | _  | _                                    | _                                     | _                                   | _                                    | 37,400  | _                         |
| Operating Transfers Out                                  |  |  | 16,480  |  |                                      |                                       |                                     |                                      | 37,400  |                           |
| Net Income (Loss)  | \$(340,150)                            | \$417,796                                      | \$(2,391,688)                                   | \$(56,146)                                 | \$(53,308)                           | \$(32,000)                            | \$(91,424)                          | \$(73,274)                           | \$27,526  | \$135,932                 |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Bridgeport Public<br>Utility District | Brooktrails Township<br>Community Services<br>District | Buena County<br>Sanitation District<br>(San Diego) | Burbank Sanitary<br>District (Santa<br>Clara) | Burlingame Hills<br>Sewer Maintenance<br>District | Burney Water<br>District | Buttonwillow County<br>Water District | Byron Sanitary<br>District (Contra<br>Costa) | Calaveras County<br>Water District | California Pines<br>Community Services<br>District |
|--|---------------------------------------|--|--|---|---|--------------------------|---------------------------------------|--|------------------------------------|--|
| Operating Revenues                                       |                                       |  | (** *5*/   | ,   |   |                          |                                       | ,  |                                    |  |
| Service Charges  | \$—                                   | \$888,678  | \$8,147,083  | \$519,921                                     | \$694,693   | \$416,298                | \$54,115                              | \$419,404                                    | \$4,177,626                        | \$70,357   |
| Connection Fees  | _                                     | _  | 95,037   | _   | 1,163   | _                        | _                                     | _  | _                                  | 500  |
| Service Type Assessment                                  | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | 34,222   |
| Other Services   | 720                                   | 294,881  | 44,129   | 1,080   | 6,336   | 53                       | _                                     | 5,496  | _                                  | 21,367   |
| Sales  | 233,039                               | _  | _  | _   | _   | _                        | _                                     | _  | 188,748                            | _  |
| Total Operating Revenues                                 | 233,759                               | 1,183,559  | 8,286,249  | 521,001                                       | 702,192   | 416,351                  | 54,115                                | 424,900                                      | 4,366,374                          | 126,446  |
| Operating Expenses<br>Sewage Collection                  | _                                     | 551,974  | 886,774  |   | 360,045   | 65,703                   | 18,469                                | 7,205  |                                    | 3,331  |
| Sewage Treatment   | _                                     | 457,174  | 1,132,757  | 226,484                                       | 189,974   | 1,680                    | 71,914                                | 144,421                                      | 4,323,423                          | _  |
| Sewage Disposal  | 40,749                                | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | 4,731  |
| Solid Waste Disposal                                     | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | 29,844   |
| Administration and General                               | 143,108                               | 80,000   | 960,862  | 206,061                                       | 77,900  | 313,806                  | 30,219                                | 43,540                                       | 762,957                            | 41,719   |
| Depreciation and Amortization                            | 63,151                                | 129,323  | 1,154,560  | 43,342  | 944   | 85,420                   | 61,530                                | 115,957                                      | 1,170,510                          | _  |
| Other Operating Expenses                                 | 9,180                                 | _  | _  | 43,766  | 32,531  | _                        | 36,250                                | _  | _                                  | _  |
| Total Operating Expenses                                 | 256,188                               | 1,218,471  | 4,134,953  | 519,653                                       | 661,394   | 466,609                  | 218,382                               | 311,123                                      | 6,256,890                          | 79,625   |
| Operating Income (Loss)                                  | (22,429)                              | (34,912)   | 4,151,296  | 1,348   | 40,798  | (50,258)                 | (164,267)                             | 113,777                                      | (1,890,516)                        | 46,821   |
| Non-Operating Revenues<br>Interest Income                | 645                                   | 2,680  | 579,050  | 10,281  | 4,509   | 2,400                    | 3                                     | 3,235  | 129,553                            | 2  |
| Rents, Leases, and Franchises                            | _                                     | _,   | _  | _   | _   |                          | 5,775                                 |  | -                                  | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 7,236                                 | _  | _  | _   | 76,452  | _                        | 53,919                                | 23,305                                       | 610,484                            | 39,872   |
| Voter Approved Taxes                                     | _                                     | _  | _  | _   | _   | 63,035                   | _                                     | _  | _                                  | _  |
| Property Assessments                                     | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | _  |
| Special Assessments                                      | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | _  |
| Prior Year and Penalties                                 | _                                     | _  | _  | _   | 179   | _                        | 6,922                                 | _  | _                                  | 5,786  |
| Intergovernmental<br>Federal                             | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | =  |
| State  | 40                                    | _  | _  | _   | 357   | 700                      | 271                                   | 900  | 1,087,719                          | 8,798  |
| Other Governmental Agencies                              | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | _                                  | _  |
| Other Non-Operating Revenues                             | _                                     | _  | _  | _   | _   | _                        | _                                     | _  | 146,390                            | _  |
| Total Non-Operating Revenues                             | 7,921                                 | 2,680  | 579,050  | 10,281  | 81,497  | 66,135                   | 66,890                                | 27,440                                       | 1,974,146                          | 54,458   |
| Non-Operating Expenses                                   |                                       |  |  |   |   |                          |                                       |  |                                    |  |
| Interest Expense   | 79,368                                | 12,755   | _  | _   | _   | 4,653                    | 10,603                                | 231,915                                      | 26,734                             | _  |
| Other Non-Operating Expenses                             | _                                     | _  | _  | _   | _   | 11,979                   | _                                     | 154,765                                      | 233,178                            | 1,861  |
| Total Non-Operating Expenses                             | 79,368                                | 12,755   |  |   |   | 16,632                   | 10,603                                | 386,680                                      | 259,912                            | 1,861  |
| Non-Operating Income (Loss)                              | (71,447)                              | (10,075)   | 579,050  | 10,281  | 81,497  | 49,503                   | 56,287                                | (359,240)                                    | 1,714,234                          | 52,597   |
| Income (Loss) Before Operating                           | (93,876)                              | (44,987)   | 4,730,346  | 11,629  | 122,295   | (755)                    | (107,980)                             | (245,463)                                    | (176,282)                          | 99,418   |
| Transfers Operating Transfers In                         |                                       |  | 5,344,219  |   |   |                          |                                       |  | 36,429                             |  |
| Operating Transfers Out                                  | _                                     | _  | 5,344,219  | _   | _   | _                        | _                                     | _  | 30,429                             | _  |
| Net Income (Loss)  | <u> </u>                              | <u> </u>   | \$4,730,346  | \$11,629                                      | <u> </u>  | \$(755)                  | <u> </u>                              | \$(245,463)                                  | \$(139,853)                        | <u> </u>   |
|  | ., .,,                                |  |  |   |   |                          |                                       |  |                                    |  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Calpella County<br>Water District | Camarillo Sanitary<br>District (Ventura) | Cambria<br>Community<br>Services District | Campo Water and<br>Sewer Maintenance<br>District | Camrosa Water<br>District | Carmel Area<br>Wastewater Agency<br>(Monterey) | Carmel Valley<br>County Sanitation<br>(Monterey) | Carpinteria Sanitary<br>District (Santa<br>Barbara) | Caruthers<br>Community Services<br>District | Caspar South Water<br>District |
|--|-----------------------------------|--|---|--|---------------------------|--|--|---|---|--------------------------------|
| Operating Revenues                                       |                                   |  |   |  |                           | , ,,,  | , ,,   | •   |   |                                |
| Service Charges  | \$75,759                          | \$8,720,113                              | \$2,004,145                               | \$—  | \$—                       | \$5,033,591                                    | \$—  | \$4,213,459   | \$280,033                                   | \$870                          |
| Connection Fees  | _                                 | 6,014                                    | 2,170                                     | _  | 101,413                   | 28,201   | _  | 237,805   | 5,300                                       | _                              |
| Service Type Assessment                                  | _                                 | _  | _   | _  | _                         | _  | _  | _   | _   | 67,410                         |
| Other Services   | _                                 | 24,635                                   | 115,498                                   | _  | 19,178                    | 539,140  | _  | 7,149   | 17,754                                      | _                              |
| Sales  | _                                 | _  | _   | _  | 3,029,158                 | _  | _  | _   | _   | _                              |
| Total Operating Revenues                                 | 75,759                            | 8,750,762                                | 2,121,813                                 |  | 3,149,749                 | 5,600,932                                      |  | 4,458,413   | 303,087                                     | 68,280                         |
| Operating Expenses<br>Sewage Collection                  | 10,425                            | 1,567,216                                | 1,036,645                                 |  |                           | 661,370  |  | 330,695   | 13,984                                      |                                |
| Sewage Treatment   | 5,098                             | 2,584,097                                | 64,005                                    | _  | 584,369                   | 2,561,167                                      | _  | 1,384,111   | 20,256                                      | _                              |
| Sewage Disposal  | 5,576                             | 66,667                                   | 25,568                                    | _  | _                         |  | _  |   |   | _                              |
| Solid Waste Disposal                                     | _                                 | _  |   | _  | _                         | _  | _  | 94,425  | _   | _                              |
| Administration and General                               | 60,846                            | 2,609,285                                | 341,181                                   | _  | 1,334,039                 | 983,508  | 116  | 901,385   | 49,847                                      | 19,520                         |
| Depreciation and Amortization                            |                                   | 2,102,480                                | 708,439                                   | _  | 708,835                   | 703,300  | _  | 904,467   | 18,345                                      | 22,069                         |
| Other Operating Expenses                                 | 28,734                            | 2,102,400                                | 700,437                                   | _  | 700,033                   | 454,832  | _  | 11,896  | 84,798                                      | 22,007                         |
| Total Operating Expenses                                 | 105 103                           | 8,929,745                                | 2,175,838                                 |  | 2,627,243                 | 4,660,877                                      | 116  | 3,626,979   | 187,230                                     | 41,589                         |
| Operating Income (Loss)                                  | 105,103                           |  |   |  |                           |  |  |   |   |                                |
|  | (29,344)                          | (178,983)                                | (54,025)                                  |  | 522,506                   | 940,055  | (116)  | 831,434   | 115,857                                     | 26,691                         |
| Non-Operating Revenues Interest Income                   | 167                               | 120,370                                  | 1,278                                     | _  | 278                       | 57,157   | 122  | 56,996  | 1,061                                       | 1,554                          |
| Rents, Leases, and Franchises                            | _                                 | 80,000                                   | _   | _  | _                         | _  | _  | _   | _   | _                              |
| Taxes and Assessments Current Secured and Unsecured (1%) | 16,826                            | 950,635                                  | _   | _  | _                         | 1,431,119                                      | _  | 448,588   | 44,657                                      | _                              |
| Voter Approved Taxes                                     | _                                 | _  | _   | _  | _                         | _  | _  | _   | _   | _                              |
| Property Assessments                                     | _                                 | _  | _   | _  | _                         | _  | _  | 4,190   | _   | _                              |
| Special Assessments                                      | _                                 | _  | _   | _  | _                         | _  | _  | _   | _   | _                              |
| Prior Year and Penalties                                 | _                                 | 19,351                                   | _   | _  | _                         | _  | _  | _   | _   | _                              |
| Intergovernmental<br>Federal                             | 5,488                             | -<br>-                                   | _   | _  | _                         | _  | _  | _   | 247,501                                     | _                              |
| State  | 164                               | 9,543                                    | _   | _  | _                         | 8,964  | _  | 1,536,223   | 554   | _                              |
| Other Governmental Agencies                              | _                                 | _  | _   | _  | _                         | _  | _  |   | _   | _                              |
| Other Non-Operating Revenues                             |                                   | 241,085                                  | _   | _  | 20,412                    | _  | _  | 116,259   | _   | _                              |
| Total Non-Operating Revenues                             | 22,645                            | 1,420,984                                | 1,278                                     |  | 20,690                    | 1,497,240                                      | 122  | 2,162,256   | 293,773                                     | 1,554                          |
| Non-Operating Expenses Interest Expense                  | <u> </u>                          |  |   |  | -                         |  |  |   | 270,170                                     | 1,004                          |
| Other Non-Operating Expenses                             | 488                               | 16,539                                   | 107,182                                   | _  | 190,291                   | 108,463  | _  | 548,508   | _   | _                              |
| Total Non-Operating Expenses                             | 221                               | 14,700                                   |   | 827,354  |                           | 5,996  |  |   |   |                                |
| ·  | 709                               | 31,239                                   | 107,182                                   | 827,354  | 190,291                   | 114,459  |  | 548,508   |   |                                |
| Non-Operating Income (Loss)                              | 21,936                            | 1,389,745                                | (105,904)                                 | (827,354)  | (169,601)                 | 1,382,781                                      | 122  | 1,613,748   | 293,773                                     | 1,554                          |
| Income (Loss) Before Operating Transfers                 | (7,408)                           | 1,210,762                                | (159,929)                                 | (827,354)  | 352,905                   | 2,322,836                                      | 6  | 2,445,182   | 409,630                                     | 28,245                         |
| Operating Transfers In                                   | 7,408                             | _  | _   | _  | _                         | _  | _  | _   | 332   | _                              |
| Operating Transfers Out                                  |                                   |  |   |  | _                         |  |  |   |   |                                |
| Net Income (Loss)  | \$-                               | \$1,210,762                              | \$(159,929)                               | \$(827,354)                                      | \$352,905                 | \$2,322,836                                    | \$6  | \$2,445,182   | \$409,962                                   | \$28,245                       |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Castro Valley<br>Sanitary District<br>(Alameda) | Castroville<br>Community Services<br>District | Cayucos Sanitary<br>District (San Luis<br>Obispo) | Central Contra<br>Costa Sanitary<br>District (Contra<br>Costa) | Central Marin<br>Sanitation Agency | Channel Islands<br>Beach Community<br>Services District | Chester Public Utility<br>District | Circle Oaks County<br>Water District | City of Lakeport<br>Municipal Sewer<br>District No. 1 | Clearlake Oaks<br>Water District |
|--|---|---|---|--|------------------------------------|---|------------------------------------|--------------------------------------|---|----------------------------------|
| Operating Revenues Service Charges                       | \$5,722,714                                     | \$153,196                                     | \$1,645,339                                       | \$66,118,212   | \$14,396,006                       | \$2,271,052   | \$524,199                          | \$116,454                            | \$1,926,075   | \$820,223                        |
| Connection Fees  | \$5,722,714<br>84,212                           | 13,847  | 19,650  | 5,724,833  | 93,920                             | \$2,271,032   | 152                                | \$110,454                            | 5,190   | 6,000                            |
| Service Type Assessment                                  | 04,212  | 13,047  |   | 3,724,033<br>—   | 73,720                             | _   | -                                  | _                                    | 5,170   |                                  |
| Other Services   | 13,228  | 95,785  | 71,656  | 2,749,212  | 685,374                            | _   | 3,178                              | 10,707                               | 26,825  | 3,647                            |
| Sales  | 13,220  | -   |   |  | _                                  | _   | -                                  | -                                    |   | -                                |
| <b>Total Operating Revenues</b>                          | 5,820,154                                       | 262,828                                       | 1,736,645   | 74,592,257   | 15,175,300                         | 2,271,052   | 527,529                            | 127,161                              | 1,958,090   | 829,870                          |
| Operating Expenses<br>Sewage Collection                  | 1,751,496                                       |   | 545,877   | 11,987,373   | _                                  |   | 384,918                            | 93,042                               | _   | 186,611                          |
| Sewage Treatment   | 1,337,961                                       | _   | 398,104   | 23,708,309   | 6,452,920                          | _   | -                                  | 70,012                               | 1,118,985   | 316,342                          |
| Sewage Disposal  | 331,153   | _   | _   |  | _                                  | 595,860   | _                                  | _                                    | _   | _                                |
| Solid Waste Disposal                                     | 822,940   | _   | _   | _  | _                                  | 477,882   | _                                  | _                                    | _   | _                                |
| Administration and General                               | 1,874,621                                       | 315,440                                       | 293,933   | 20,566,279   | 1,988,047                          | 468,832   | 28,007                             | 27,425                               | 316,336   | 288,344                          |
| Depreciation and Amortization                            | 994,111   | 64,626  | 425,750   | 21,190,059   | 3,606,964                          | 94,478  | 170,115                            | 14,471                               | 547,104   | 179,839                          |
| Other Operating Expenses                                 | _   | 543,082                                       | _   | 8,023,226  | 984,670                            | 96,108  | _                                  | _                                    | _   | _                                |
| Total Operating Expenses                                 | 7,112,282                                       | 923,148                                       | 1,663,664   | 85,475,246   | 13,032,601                         | 1,733,160   | 583,040                            | 134,938                              | 1,982,425   | 971,136                          |
| Operating Income (Loss)                                  | (1,292,128)                                     | (660,320)                                     | 72,981  | (10,882,989)   | 2,142,699                          | 537,892   | (55,511)                           | (7,777)                              | (24,335)  | (141,266)                        |
| Non-Operating Revenues Interest Income                   |   | 39,069  | 43,075  | 294,938  | 65,417                             | 11,405  | 1,597                              | 20                                   | 798   | 561                              |
| Rents, Leases, and Franchises                            | 136,067<br>857,725                              | 39,009  | 48,739  | 294,930  | 05,417                             | 11,405  | 1,597                              |                                      | 30,000  | - Joi                            |
| Taxes and Assessments Current Secured and Unsecured (1%) | 600,545   | 200,955                                       | 613,681   | 11,916,351   |                                    | _   | 87,162                             | 16,601                               | 30,000  | 76,805                           |
| Voter Approved Taxes                                     | 000,343   | 200,733                                       | -   | -  |                                    | _   | -                                  | 10,001                               | _   | 70,005                           |
| Property Assessments                                     | _   | _   | _   | _  | _                                  | _   | _                                  | _                                    | _   | _                                |
| Special Assessments                                      |   | _   | _   | _  | _                                  | _   | _                                  | _                                    | 369,133   | _                                |
| Prior Year and Penalties                                 |   | _   | _   | _  | _                                  | _   | _                                  | _                                    | -   | _                                |
| <b>Intergovernmental</b><br>Federal                      |   | _   | _   | _  |                                    |   | 25,000                             |                                      |   |                                  |
| State  | 908,794   |   | 1,500   | 130,818  |                                    | _   | 893                                | 400                                  | _   | 1,800                            |
| Other Governmental Agencies                              | 295,016   | 522,531                                       | -   | 130,010  |                                    | _   | —<br>—                             | 400                                  | _   | 1,000                            |
| Other Non-Operating Revenues                             | 245,010   | 522,551                                       | 5,959   | 931,660  | 113,436                            | _   | _                                  | _                                    | _   | _                                |
| Total Non-Operating Revenues                             | 2,798,147                                       | 763,145                                       | 712,954   | 13,273,767   | 178,853                            | 11,405  | 114,652                            | 17,021                               | 399,931   | 79,166                           |
| Non-Operating Expenses                                   |   |   |   |  |                                    |   |                                    |                                      | <u> </u>  | <u> </u>                         |
| Interest Expense   | _   | 323   | 38,675  | 1,919,375  | 2,703,231                          | 166,607   | 2,967                              | 5,055                                | 419,160   | _                                |
| Other Non-Operating Expenses                             | _   | 7,849   | _   | _  | 17,515                             | _   | _                                  | _                                    | _   | _                                |
| Total Non-Operating Expenses                             |   | 8,172   | 38,675  | 1,919,375  | 2,720,746                          | 166,607   | 2,967                              | 5,055                                | 419,160   | _                                |
| Non-Operating Income (Loss)                              | 2,798,147                                       | 754,973                                       | 674,279   | 11,354,392   | (2,541,893)                        | (155,202)   | 111,685                            | 11,966                               | (19,229)  | 79,166                           |
| Income (Loss) Before Operating Transfers                 | 1,506,019                                       | 94,653  | 747,260   | 471,403  | (399,194)                          | 382,690   | 56,174                             | 4,189                                | (43,564)  | (62,100)                         |
| Operating Transfers In                                   |   | _   | _   | _  | _                                  | _   | _                                  | _                                    | _   | _                                |
| Operating Transfers Out                                  | _   | 126,000                                       | _   | _  | _                                  | _   | _                                  | _                                    | _   | _                                |
| Net Income (Loss)  | \$1,506,019                                     | \$(31,347)                                    | \$747,260   | \$471,403  | \$(399,194)                        | \$382,690   | \$56,174                           | \$4,189                              | \$(43,564)  | \$(62,100)                       |
|  |   |   |   |  |                                    |   |                                    |                                      |   |                                  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Coachella Sanitary<br>District (Riverside)         | Coachella Valley<br>Water District | Consolidated<br>Sewer Maintenance<br>District | Consolidated<br>Waste<br>Management<br>Authority | Corona Utility<br>Authority | Costa Mesa Sanitary<br>District (Orange) | Country Club<br>Sanitary District<br>(San Joaquin) | Country Club Sewer<br>Maintenance District | Country Club Vista<br>Maintenance District<br>(San Joaquin) | County Sanitation<br>District No. 1 (Los<br>Angeles) |
|--|--|------------------------------------|---|--|-----------------------------|--|--|--|---|--|
| Operating Revenues                                       |  |                                    |   | -  |                             |  |  |  |   |  |
| Service Charges  | \$4,816,558  | \$37,642,668                       | \$27,216,241                                  | \$—  | \$28,055,729                | \$10,258,399                             | \$255,000  | \$—  | \$—   | \$32,864,785   |
| Connection Fees  | 169,008  | 4,464,740                          | _   | _  | _                           | _  | _  | _  | _   | 1,287,607  |
| Service Type Assessment                                  | _  | _                                  | _   | _  | _                           | _  | _  | _  | _   | _  |
| Other Services   | _  | 134,869                            | 6,828,364                                     | _  | 2,298,374                   | 267,902                                  | _  | _  | _   | 1,139,695  |
| Sales  |  | 544,814                            |   | <u> </u>   | _                           |  | <u> </u>   |  |   | 4,107,419  |
| Total Operating Revenues                                 | 4,985,566  | 42,787,091                         | 34,044,605                                    |  | 30,354,103                  | 10,526,301                               | 255,000  |  |   | 39,399,506   |
| Operating Expenses                                       |  |                                    |   |  |                             |  |  |  |   |  |
| Sewage Collection  | 1,586,588  | 3,259,301                          | _   | _  | 3,281,789                   | _  | 255,000  | _  | _   | 2,929,279  |
| Sewage Treatment   | _  | 21,339,434                         | _   | _  | 10,415,047                  | _  | _  | _  | _   | 11,224,788   |
| Sewage Disposal  | _  | _                                  | _   | _  | 1,183,762                   | 1,687,668                                | _  | _  | _   | _  |
| Solid Waste Disposal                                     | _  | _                                  | _   | _  | _                           | 4,558,875                                | _  | _  | 148   | 6,456,791  |
| Administration and General                               | 779,924  | 5,353,743                          | 35,504,521                                    | 123,926  | 6,174,382                   | 1,879,359                                | _  | 11,981                                     | 551   | 8,974,911  |
| Depreciation and Amortization                            | 1,263,244  | 11,319,545                         | _   | _  | 4,332,178                   | 1,607,841                                | _  | _  | _   | 5,569,620  |
| Other Operating Expenses                                 |  |                                    |   | 316,774  |                             |  |  |  |   | 2,076,890  |
| Total Operating Expenses                                 | 3,629,756  | 41,272,023                         | 35,504,521                                    | 440,700  | 25,387,158                  | 9,733,743                                | 255,000  | 11,981                                     | 699   | 37,232,279   |
| Operating Income (Loss)                                  | 1,355,810  | 1,515,068                          | (1,459,916)                                   | (440,700)  | 4,966,945                   | 792,558                                  | _  | (11,981)                                   | (699)   | 2,167,227  |
| Non-Operating Revenues Interest Income                   | 35,366   | 1,627,670                          | 186,599                                       | 915  | 565,823                     | 188,000                                  | 1,835  | (1,275)                                    | 1,093   | 1,535,882  |
| Rents, Leases, and Franchises                            | 33,300   | -                                  | _   | _  | _                           | -  | -  | (.,2.0)                                    | -   | 254,835  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 45,509   | 1,936,043                          | _   | _  | _                           | 212,047                                  | 48,376   | 2,564                                      | 2,949   | 2,500,346  |
| Voter Approved Taxes                                     | 45,507   | 1,700,010                          | _   | _  | _                           |  | - 10,370   | 2,001                                      | 2,717   | 2,000,010  |
| Property Assessments                                     | _  | _                                  |   | _  | _                           | _  | _  | _  | _   | _  |
| Special Assessments                                      | _  | _                                  |   |  |                             | _  | 81,851   |  | _   |  |
| Prior Year and Penalties                                 | _  | 20,018                             | 262,873                                       | _  | _                           | 40,573                                   | 01,031   | _  | 14  | 86,041   |
| Intergovernmental<br>Federal                             | _  |                                    | 202,073                                       | _  | _                           |  | _  | _  | 14  | 80,041   |
| State  | _  | -                                  | _   | 405 504  | _                           | _  | _  | _  |   |  |
| Other Governmental Agencies                              | 640  | 24,893                             | _   | 125,586  | _                           | 1,687                                    | 628  | 33   | 100   | 20,341   |
| Other Non-Operating Revenues                             | 42,599   | 3,051,190                          | _   | 433,838  | _                           | _  | _  | _  | _   | _  |
| Total Non-Operating Revenues                             | 130,975<br><b>255,089</b>                          | 6,659,814                          | 294,200<br><b>743,672</b>                     | 560,339  | 14,588<br><b>580,411</b>    | 53,030<br><b>495,337</b>                 | 132,690  | 1,322                                      | 4,156   | 1,367,191<br><b>5,764,636</b>                        |
| Non-Operating Expenses                                   |  |                                    |   |  |                             |  |  |  |   |  |
| Interest Expense   | 878,100  | _                                  | _   | _  | 4,806,266                   | _  | _  | _  | _   | 1,418,041  |
| Other Non-Operating Expenses                             | 5,432,822  | _                                  | _   | _  | _                           | 86,798                                   | 62,180   | _  | _   | 1,161,241  |
| Total Non-Operating Expenses                             | 6,310,922  |                                    |   |  | 4,806,266                   | 86,798                                   | 62,180   |  |   | 2,579,282  |
| Non-Operating Income (Loss)                              | (6,055,833)  | 6,659,814                          | 743,672                                       | 560,339  | (4,225,855)                 | 408,539                                  | 70,510   | 1,322                                      | 4,156   | 3,185,354  |
| Income (Loss) Before Operating<br>Transfers              | (4,700,023)  | 8,174,882                          | (716,244)                                     | 119,639  | 741,090                     | 1,201,097                                | 70,510   | (10,659)                                   | 3,457   | 5,352,581  |
| Operating Transfers In                                   | _  | 13,800,959                         | _   | _  | 2,900,552                   | 12,277,975                               | _  | _  | 14,048  | 1,226,152  |
| Operating Transfers Out                                  | _  | 2,108,627                          | _   | _  | 2,900,552                   | 12,277,975                               | _  | _  |   | 1,226,152  |
| Net Income (Loss)  | \$(4,700,023)                                      | \$19,867,214                       | \$(716,244)                                   | \$119,639  | \$741,090                   | \$1,201,097                              | \$70,510   | \$(10,659)                                 | \$17,505  | \$5,352,581  |
|  | <del>+(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> | ,,                                 | . (   | ,  | ,                           |  | 770  | *(   | Ţ,250   | ,  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Sanitation<br>District No. 1<br>(Nevada) | County Sanitation<br>District No. 1<br>(Tehama) | County Sanitation<br>District No. 14 (Los<br>Angeles) | County Sanitation<br>District No. 15 (Los<br>Angeles) | County Sanitation<br>District No. 16 (Los<br>Angeles) | County Sanitation<br>District No. 17 (Los<br>Angeles) | County Sanitation<br>District No. 18 (Los<br>Angeles) | County Sanitation<br>District No. 19 (Los<br>Angeles) | County Sanitation<br>District No. 2 (Los<br>Angeles) | County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) |
|--|---|---|---|---|---|---|---|---|--|---|
| Operating Revenues                                       |   |   |   |   |   |   |   |   |  | r una (2037 ingeles)  |
| Service Charges  | \$4,596,415                                     | \$131,925                                       | \$25,498,491  | \$43,291,347  | \$26,741,685  | \$3,020,813   | \$30,841,482  | \$6,478,118   | \$49,172,301   | \$24,174,210  |
| Connection Fees  | _   | _   | 710,039   | 1,648,954   | 866,200   | 104,142   | 1,161,336   | 285,255   | 1,956,858  | _   |
| Service Type Assessment                                  | 1,944,535                                       | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Other Services   | 220,693   | _   | _   | 2,296,196   | 1,763,402   | 150,464   | 1,530,734   | 140,511   | 1,897,914  | 2,126,042   |
| Sales  |   |   |   | 9,399,434   | 7,637,277   | 607,096   | 6,275,400   | 352,138   | 7,087,854  |   |
| Total Operating Revenues                                 | 6,761,643                                       | 131,925   | 26,208,530  | 56,635,931  | 37,008,564  | 3,882,515   | 39,808,952  | 7,256,022   | 60,114,927   | 26,300,252  |
| Operating Expenses<br>Sewage Collection                  | _   | _   | 314,609   | 3,241,616   | 1,634,164   | 245,259   | 2,408,626   | 829,746   | 4,563,619  | _   |
| Sewage Treatment   | _   | _   | 6,330,767   | 14,061,698  | 7,620,315   | 988,083   | 9,312,292   | 2,553,523   | 16,795,967   | _   |
| Sewage Disposal  | _   | _   | _   | _   | 174,409   | _   | 100,000   | 190,000   | _  | _   |
| Solid Waste Disposal                                     | _   | _   | _   | 15,327,297  | 12,634,797  | 986,044   | 10,237,522  | 477,794   | 11,262,243   | 20,664,716  |
| Administration and General                               | 3,959,212                                       | 153,491   | 3,323,624   | 12,471,745  | 7,137,511   | 776,473   | 8,273,215   | 1,607,732   | 13,892,386   | 3,828,241   |
| Depreciation and Amortization                            | 2,048,043                                       | 39,220  | 2,873,996   | 7,911,060   | 5,386,072   | 547,184   | 5,341,974   | 1,027,899   | 8,403,668  | 2,554,067   |
| Other Operating Expenses                                 | _   | _   | _   | 4,930,176   | 4,064,107   | 317,171   | 3,293,000   | 153,687   | 3,622,612  | _   |
| Total Operating Expenses                                 | 6,007,255                                       | 192,711   | 12,842,996  | 57,943,592  | 38,651,375  | 3,860,214   | 38,966,629  | 6,840,381   | 58,540,495   | 27,047,024  |
| Operating Income (Loss)                                  | 754,388   | (60,786)  | 13,365,534  | (1,307,661)   | (1,642,811)   | 22,301  | 842,323   | 415,641   | 1,574,432  | (746,772)   |
| Non-Operating Revenues                                   |   |   |   |   |   |   |   |   |  |   |
| Interest Income  | 38,353  | 686   | 471,339   | 3,108,400   | 2,363,930   | 242,639   | 1,947,448   | 273,638   | 2,732,332  | 809,885   |
| Rents, Leases, and Franchises                            | 24,621  | _   | 8,600   | 327,671   | 182,644   | 22,916  | 217,142   | 56,802  | 383,123  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | _   | 885,729   | 5,263,003   | 3,505,362   | 411,521   | 2,762,898   | 999,437   | 4,907,244  | _   |
| Voter Approved Taxes                                     |   | _   | -   | -   | _   | -   | _   | -   |  | _   |
| Property Assessments                                     | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Special Assessments                                      | _   | 38,812  | _   | _   | _   | _   | _   | _   | _  | _   |
| Prior Year and Penalties                                 | _   | _   | 19,638  | 152,796   | 110,101   | 11,294  | 19,003  | 15,974  | 136,653  | _   |
| Intergovernmental  |   |   |   |   |   |   |   |   |  |   |
| Federal<br>State   | _   | _   | _   | _   |   | _   | <del></del>   | _   |  | _   |
|  | _   | _   | 5,894   | 45,080  | 30,833  | 3,587   | 2,286   | 7,930   | 40,403   | _   |
| Other Governmental Agencies Other Non-Operating Revenues | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Total Non-Operating Revenues                             |   |   | 1,200,154   | 1,868,453   | 1,113,158   | 136,446   | 1,190,430   | 316,427   | 2,075,215  | 335,577   |
| . •  | 62,974  | 39,498  | 2,591,354   | 10,765,403  | 7,306,028   | 828,403   | 6,139,207   | 1,670,208   | 10,274,970   | 1,145,462   |
| Non-Operating Expenses Interest Expense                  | 587,299   | 26,560  | 12,860,904  | 2,108,699   | 1,283,595   | 162,595   | 1,216,402   | 366,171   | 2,159,815  | _   |
| Other Non-Operating Expenses                             | 270,817   | _   | 184,139   | 1,578,304   | 995,790   | 113,997   | 1,074,681   | 226,687   | 1,796,732  | 911,954   |
| <b>Total Non-Operating Expenses</b>                      | 858,116   | 26,560  | 13,045,043  | 3,687,003   | 2,279,385   | 276,592   | 2,291,083   | 592,858   | 3,956,547  | 911,954   |
| Non-Operating Income (Loss)                              | (795,142)                                       | 12,938  | (10,453,689)  | 7,078,400   | 5,026,643   | 551,811   | 3,848,124   | 1,077,350   | 6,318,423  | 233,508   |
| Income (Loss) Before Operating                           | (40,754)  | (47,848)  | 2,911,845   | 5,770,739   | 3,383,832   | 574,112   | 4,690,447   | 1,492,991   | 7,892,855  | (513,264)   |
| Transfers Operating Transfers In                         |   | 13,000  | ·   | 2,874,958   | 2,358,659   | 185,190   | 1,920,043   | 95,621  | 2,130,806  | 1,277,086   |
| Operating Transfers Out                                  | _   | 13,000  | _   | 2,874,958   | 2,358,659   | 185,190   | 1,920,043   | 95,621  | 2,130,806  | 1,277,086   |
| Net Income (Loss)  | <u> </u>  | \$(47,848)                                      | \$2,911,845   | \$5,770,739   | \$3,383,832   | \$574,112   | \$4,690,447   | \$1,492,991   | \$7,892,855  | \$(513,264)   |
|  | ψ(10,704)                                       | 7(,2.10)  | 7-11010   | 7-1   | 1-11-02   | 7//   | + -11 - 1 - 1   | 7-1   | 7.72.2000  | - (   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Sanitation<br>District No. 2-3<br>(Santa Clara) | County Sanitation<br>District No. 20 (Los<br>Angeles) | County Sanitation District No. 21 (Los Angeles) | County Sanitation<br>District No. 22 (Los<br>Angeles) | County Sanitation District No. 23 (Los Angeles) | County Sanitation<br>District No. 27 (Los<br>Angeles) | County Sanitation District No. 28 (Los Angeles) | County Sanitation<br>District No. 29 (Los<br>Angeles) | County Sanitation<br>District No. 3 (Los<br>Angeles) | County Sanitation<br>District No. 34 (Los<br>Angeles) |
|--|--|---|---|---|---|---|---|---|--|---|
| Operating Revenues                                       | ()   | 9,  | · ···g-·,                                       |   | ·g,   | ·g,   | · ···g,   | ·g,   | · ···g,  | · ···g-·,   |
| Service Charges  | \$1,634,662  | \$17,897,832  | \$27,828,093                                    | \$25,489,899  | \$5,242,484                                     | \$—   | \$1,017,146                                     | \$2,493,795   | \$38,552,181   | \$—   |
| Connection Fees  | _  | 476,196   | 1,324,795                                       | 1,355,669   | 141,876   | _   | 32,814  | 46,172  | 1,473,191  | _   |
| Service Type Assessment                                  | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Other Services   | 30,290   | _   | 706,784   | 803,765   | 226,017   | _   | 9,221   | 89,024  | 1,399,525  | _   |
| Sales  | _  | 2,930   | 1,976,250                                       | 2,707,393   | 925,418   | _   | 7,927   | 387,120   | 5,145,373  | _   |
| Total Operating Revenues                                 | 1,664,952  | 18,376,958  | 31,835,922                                      | 30,356,726  | 6,535,795                                       | _   | 1,067,108                                       | 3,016,111   | 46,570,270   | _   |
| Operating Expenses<br>Sewage Collection                  | _  | 191,390   | 2,455,940                                       | 2,307,292   | 261,431   | 64,799  | 65,369  | 491,911   | 3,077,085  |   |
| Sewage Treatment   | 1,093,599  | 6,660,469   | 11,301,609                                      | 9,342,284   | 1,385,337                                       | _   | 282,424   | 372,235   | 13,008,983   | _   |
| Sewage Disposal  | _  | _   | _   | _   | _   | 59,600  | _   | _   | _  | _   |
| Solid Waste Disposal                                     | _  | _   | 2,826,614                                       | 4,162,481   | 1,508,745                                       | _   | _   | 640,981   | 8,137,722  | _   |
| Administration and General                               | 409,842  | 2,332,113   | 7,976,479                                       | 6,963,873   | 2,020,990                                       | 5,167   | 167,377   | 357,611   | 9,898,384  | 2,594   |
| Depreciation and Amortization                            | 39,311   | 2,611,403   | 4,712,241                                       | 4,148,833   | 904,398   | 25,727  | 190,134   | 396,903   | 6,542,690  | 199   |
| Other Operating Expenses                                 | 525,337  | _   | 909,208   | 1,338,903   | 485,303   | _   | _   | 206,178   | 2,617,578  | _   |
| Total Operating Expenses                                 | 2,068,089  | 11,795,375  | 30,182,091                                      | 28,263,666  | 6,566,204                                       | 155,293   | 705,304   | 2,465,819   | 43,282,442   | 2,793   |
| Operating Income (Loss)                                  | (403,137)  | 6,581,583   | 1,653,831                                       | 2,093,060   | (30,409)  | (155,293)   | 361,804   | 550,292   | 3,287,828  | (2,793)   |
| Non-Operating Revenues                                   | (100,107)  | 5,553,7555  | .,,,,,,,,                                       |   | (55)1517  | (111)_110   |   |   |  | (2):13)   |
| Interest Income  | 42,681   | 276,572   | 1,228,951                                       | 1,286,224   | 403,651   | 18,267  | 60,794  | 124,477   | 1,824,825  | 37  |
| Rents, Leases, and Franchises                            | _  | 156,355   | 261,946   | 210,622   | 32,286  | _   | 6,219   | 8,946   | 296,088  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | 895,426   | 3,249,343                                       | 2,702,954   | 296,089   | 242,558   | 472,588   | 89,803  | 3,798,410  | _   |
| Voter Approved Taxes                                     | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Property Assessments                                     | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Special Assessments                                      | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Prior Year and Penalties                                 | _  | 72,762  | 58,126  | 57,614  | 10,690  | 6,979   | 13,456  | (3,234)   | 99,419   | _   |
| <b>Intergovernmental</b><br>Federal                      | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| State  | _  | 4,903   | 24,834  | 22,483  | 2,485   | 2,150   | 4,186   | 627   | 30,503   | _   |
| Other Governmental Agencies                              | _  | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Other Non-Operating Revenues                             | _  | 398,320   | 1,323,595                                       | 1,145,193   | 189,997   | 9,877   | 38,833  | 43,770  | 1,594,669  | 1,258   |
| <b>Total Non-Operating Revenues</b>                      | 42,681   | 1,804,338   | 6,146,795                                       | 5,425,090   | 935,198   | 279,831   | 596,076   | 264,389   | 7,643,914  | 1,295   |
| Non-Operating Expenses<br>Interest Expense               |  | 7,200,566   | 1,326,882                                       | 1,142,946   | 221,567   | 28,539  | 109,431   | 29,838  | 1,646,049  |   |
| Other Non-Operating Expenses                             | _  | 140,677   | 1,152,835                                       | 956,221   | 209,018   | 29,209  | 37,082  | 40,716  | 1,351,213  | 141   |
| Total Non-Operating Expenses                             |  | 7,341,243   | 2,479,717                                       | 2,099,167   | 430,585   | 57,748  | 146,513   | 70,554  | 2,997,262  | 141   |
| Non-Operating Income (Loss)                              |  | (5,536,905)   | 3,667,078                                       | 3,325,923   | 504,613   | 222,083   | 449,563   | 193,835   | 4,646,652  | 1,154   |
| Income (Loss) Before Operating                           | 42,681   |   |   |   |   |   |   |   |  |   |
| Transfers Operating Transfers In                         | (360,456)  | 1,044,678   | 5,320,909<br>554,902                            | 5,418,983<br>796,426                                  | <b>474,204</b><br>283,001                       | 66,790  | <b>811,367</b><br>801                           | <b>744,127</b> 119,617                                | 7,934,480<br>1,542,130                               | (1,639)   |
| Operating Transfers Out                                  | _  |   | 554,902   | 796,426   | 283,001   | _   | 801   | 119,617   | 1,542,130  |   |
| Net Income (Loss)  | \$(360,456)  | <u> </u>  | \$5,320,909                                     | \$5,418,983   | \$474,204                                       | \$66,790  | \$811,367                                       | \$744,127   | \$7,934,480  | <u></u><br>\$(1,639)                                  |
|  |  |   |   |   |   |   |   |   |  |   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Sanitation<br>District No. 4 (Los<br>Angeles) | County Sanitation<br>District No. 5 (Los<br>Angeles) | County Sanitation<br>District No. 6<br>(Contra Costa) | County Sanitation<br>District No. 8 (Los<br>Angeles) | County Sanitation<br>District No. 9 (Los<br>Angeles) | County Service Area<br>No. 1 (Del Norte) | County Service Area<br>No. 1 (Fresno) | County Service Area<br>No. 1 (Mariposa) | County Service Area<br>No. 1 (San Luis<br>Obispo) | County Service Area<br>No. 1 (Tulare) |
|--|--|--|---|--|--|--|---------------------------------------|---|---|---------------------------------------|
| Operating Revenues                                       | ů .  | •  |   | <b>5</b> .   |  |  |                                       |   |   |                                       |
| Service Charges  | \$3,566,405  | \$48,806,234   | \$91,650  | \$19,715,370   | \$82,464   | \$272,809                                | \$26,229                              | \$79,538                                | \$289,501   | \$382,288                             |
| Connection Fees  | 454,794  | 2,404,734  | _   | 884,082  | _  | 94,600                                   | _                                     | _                                       | 2,167   | 500                                   |
| Service Type Assessment                                  | _  | _  | _   | _  | _  | _  | _                                     | _                                       | _   | _                                     |
| Other Services   | _  | 1,558,717  | _   | 511,520  | _  | 6,560                                    | _                                     | 4,304                                   | _   | 5,748                                 |
| Sales  | _  | 5,073,018  | _   | 1,562,334  | _  | _  | _                                     | _                                       | _   | _                                     |
| Total Operating Revenues                                 | 4,021,199  | 57,842,703   | 91,650  | 22,673,306   | 82,464   | 373,969                                  | 26,229                                | 83,842                                  | 291,668   | 388,536                               |
| Operating Expenses<br>Sewage Collection                  | 51,680   | 5,933,435  |   | 1,753,185  | _  |  | 34                                    |   | 39,605  |                                       |
| Sewage Treatment   | _  | 19,456,143   | _   | 7,182,806  | _  | _  | 23,972                                | _                                       | _   | 259,954                               |
| Sewage Disposal  | 1,264,444  | 335,421  | _   | _  | 87,197   | _  | 192                                   | _                                       | 256,626   | _                                     |
| Solid Waste Disposal                                     | _  | 7,706,221  | _   | 2,317,325  | _  | _  | _                                     | _                                       | _   | _                                     |
| Administration and General                               | 14,822   | 14,155,481   | 106,782   | 7,048,169  | 7,374  | 338,721                                  | 4,789                                 | 73,847                                  | 20,855  | 66,952                                |
| Depreciation and Amortization                            | 1,268,470  | 9,727,861  | _   | 3,367,694  | 37,823   | _  | _                                     | _                                       | 29,732  | 156,346                               |
| Other Operating Expenses                                 | -  | 2,478,781  | _   | 745,391  | _  | _  | 6,738                                 | _                                       | _   | _                                     |
| Total Operating Expenses                                 | 2,599,416  | 59,793,343   | 106,782   | 22,414,570   | 132,394  | 338,721                                  | 35,725                                | 73,847                                  | 346,818   | 483,252                               |
| Operating Income (Loss)                                  | 1,421,783  | (1,950,640)  | (15,132)  | 258,736  | (49,930)   | 35,248                                   | (9,496)                               | 9,995                                   | (55,150)  | (94,716)                              |
| Non-Operating Revenues                                   | 1,421,703  | (1,730,040)  | (13,132)  | 230,730  | (47,730)   | 33,240                                   | (7,470)                               | 7,773                                   | (33,130)  | (74,710)                              |
| Interest Income  | 360,306  | 2,372,785  | _   | 762,689  | 30,352   | 3,255                                    | 301                                   | 488                                     | 1,164   | 8,727                                 |
| Rents, Leases, and Franchises                            | 300,300  | 439,661  | _   | 160,969  | -  | -  | _                                     | -                                       | -,  | -                                     |
| Taxes and Assessments Current Secured and Unsecured (1%) | 390,782  | 8,542,148  | _   | 1,693,050  | 74,913   | _  | 8,473                                 | _                                       | 27,565  | _                                     |
| Voter Approved Taxes                                     | -  | _  | _   | _  | _  | _  | _                                     | _                                       | _   | _                                     |
| Property Assessments                                     | _  | _  | _   | _  | _  | 324,200                                  | _                                     | _                                       | _   | _                                     |
| Special Assessments                                      | _  | _  | _   | _  | _  | _  | _                                     | _                                       | _   | _                                     |
| Prior Year and Penalties                                 | 10,440   | 289,749  | _   | 28,764   | 2,435  | _  | _                                     | _                                       | 65  | _                                     |
| Intergovernmental<br>Federal                             | -  |  | _   |  |  | _  | 1                                     | _                                       | _   | _                                     |
| State  | 3,280  | 74,254   | _   | 13,652   | 658  | 741,848                                  | 114                                   | _                                       | 239   | _                                     |
| Other Governmental Agencies                              | -  | _  | _   | _  | _  | _  | _                                     | _                                       | _   | 30                                    |
| Other Non-Operating Revenues                             | 45,007   | 2,588,300  | 15,186  | 854,242  | 7,406  | _  | _                                     | _                                       | _   | _                                     |
| <b>Total Non-Operating Revenues</b>                      | 809,815  | 14,306,897   | 15,186  | 3,513,366  | 115,764  | 1,069,303                                | 8,889                                 | 488                                     | 29,033  | 8,757                                 |
| Non-Operating Expenses                                   | 007/010  |  |   |  |  |  |                                       |   |   |                                       |
| Interest Expense   | 145,207  | 3,201,605  | _   | 861,850  | 20,406   | 104,515                                  | _                                     | 440                                     | _   | 51,087                                |
| Other Non-Operating Expenses                             | 26,011   | 2,015,786  | 290   | 732,479  | 5,387  | 1,180,903                                | _                                     | 11,000                                  | _   | _                                     |
| Total Non-Operating Expenses                             | 171,218  | 5,217,391  | 290   | 1,594,329  | 25,793   | 1,285,418                                |                                       | 11,440                                  |   | 51,087                                |
| Non-Operating Income (Loss)                              | 638,597  | 9,089,506  | 14,896  | 1,919,037  | 89,971   | (216,115)                                | 8,889                                 | (10,952)                                | 29,033  | (42,330)                              |
| Income (Loss) Before Operating<br>Transfers              | 2,060,380  | 7,138,866  | (236)   | 2,177,773  | 40,041   | (180,867)                                | (607)                                 | (957)                                   | (26,117)  | (137,046)                             |
| Operating Transfers In                                   | _  | 1,480,587  | _   | 449,016  | _  | _  | 607                                   | _                                       | 30,120  | _                                     |
| Operating Transfers Out                                  | _  | 1,480,587  | _   | 449,016  | _  | _  | _                                     | _                                       | _   | _                                     |
| Net Income (Loss)  | \$2,060,380  | \$7,138,866  | \$(236)   | \$2,177,773  | \$40,041   | \$(180,867)                              | \$—                                   | \$(957)                                 | \$4,003   | \$(137,046)                           |
|  | _  |  |   |  |  |  |                                       |   |   |                                       |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 1-M (Mariposa) | County Service Area<br>No. 10 (El Dorado) | County Service<br>Area No. 10 (Kern) | County Service<br>Area No. 10<br>(Monterey) | County Service<br>Area No. 10 (Santa<br>Cruz) | County Service Area<br>No. 10 (Yolo) | County Service Area<br>No. 12 (Santa Cruz) | County Service Area<br>No. 121 (San Diego) | County Service Area<br>No. 13 (Shasta) | County Service Area<br>No. 135 (Butte) |
|--|---|---|--------------------------------------|---|---|--------------------------------------|--|--|--|--|
| Operating Revenues                                       |   |   |                                      |   |   |                                      |  |  |  |  |
| Service Charges  | \$64,062                                  | \$432,087                                 | \$—                                  | \$—   | \$11,942                                      | \$—                                  | \$515,074                                  | \$—  | \$25,529                               | \$1,200                                |
| Connection Fees  | _   | _   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Service Type Assessment                                  | _   | _   | _                                    | _   | _   | 101,598                              | _  | _  | _                                      | _                                      |
| Other Services   | 6,992                                     | _   | _                                    | _   | _   | _                                    | 395,821                                    | _  | _                                      | _                                      |
| Sales  | _   | _   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Total Operating Revenues                                 | 71,054                                    | 432,087                                   |                                      |   | 11,942  | 101,598                              | 910,895                                    |  | 25,529                                 | 1,200                                  |
| Operating Expenses<br>Sewage Collection                  |   |   |                                      |   |   | 149,976                              |  |  |  | 198                                    |
| Sewage Treatment   | _   | _   | 329                                  | _   | 5,467   | _                                    | _  | _  | _                                      | _                                      |
| Sewage Disposal  | _   | _   | _                                    | _   | _   | _                                    | 393,937                                    | _  | _                                      | 198                                    |
| Solid Waste Disposal                                     | _   | _   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Administration and General                               | 173,074                                   | _   | _                                    | 752   | _   | _                                    | 549,615                                    | _  | 18,362                                 | _                                      |
| Depreciation and Amortization                            | 175,074                                   | _   | _                                    | -   | _   | _                                    | -  | _  | 4,495                                  | _                                      |
| Other Operating Expenses                                 | _   | _   | _                                    | _   | 7,969   | _                                    | _  | _  | 1,170                                  | _                                      |
| Total Operating Expenses                                 | 173,074                                   |   | 329                                  | 752   | 13,436  | 149,976                              | 943,552                                    |  | 22,857                                 | 396                                    |
| Operating Income (Loss)                                  |   | 432,087                                   |                                      |   |   | -                                    |  |  | 2,672                                  | 804                                    |
| . •  | (102,020)                                 | 432,007                                   | (329)                                | (752)                                       | (1,494)                                       | (48,378)                             | (32,657)                                   |  | 2,012                                  | 004                                    |
| Non-Operating Revenues Interest Income                   | 0.070                                     | 24,492                                    | 622                                  | 1,191                                       | 215   | 502                                  | 11,066                                     | 2  | 65                                     | 59                                     |
| Rents, Leases, and Franchises                            | 8,370                                     | 706,742                                   | 022                                  | 1,191                                       | 213   | 502                                  | 11,000                                     | 2  | 05                                     |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 105 245                                   | 700,742                                   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Voter Approved Taxes                                     | 105,365                                   | _   |                                      |   |   |                                      |  |  |  |  |
| Property Assessments                                     | 2/2.251                                   | 2,109,586                                 | _ 2                                  | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Special Assessments                                      | 362,251                                   | 2,107,300                                 | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Prior Year and Penalties                                 | - ( 524                                   | —<br>12,170                               | <br>56                               | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Intergovernmental  | 6,531                                     | 12,170                                    | 30                                   | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Federal  | 8   | 8,597                                     | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| State  | 1,717                                     | 234,933                                   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Other Governmental Agencies                              |   | _   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Other Non-Operating Revenues                             | _   | 6,816                                     | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Total Non-Operating Revenues                             | 484,242                                   | 3,103,336                                 | 680                                  | 1,191                                       | 215   | 502                                  | 11,066                                     | 2  | 65                                     | 59                                     |
| Non-Operating Expenses Interest Expense                  |   |   |                                      |   |   |                                      | 6,648                                      |  |  |  |
| Other Non-Operating Expenses                             | 217,453                                   |   | _                                    | _   | _   | _                                    | 0,046                                      | _  | _                                      | _                                      |
| Total Non-Operating Expenses                             | 167,275                                   | 3,650,066                                 |                                      |   |   |                                      |  |  |  |  |
| ·  | 384,728                                   | 3,650,066                                 |                                      |   |   |                                      | 6,648                                      |  |  |  |
| Non-Operating Income (Loss)                              | 99,514                                    | (546,730)                                 | 680                                  | 1,191                                       | 215   | 502                                  | 4,418                                      | 2  | 65                                     | 59                                     |
| Income (Loss) Before Operating Transfers                 | (2,506)                                   | (114,643)                                 | 351                                  | 439   | (1,279)                                       | (47,876)                             | (28,239)                                   | 2  | 2,737                                  | 863                                    |
| Operating Transfers In                                   | _   | _   | _                                    | _   | _   | _                                    | _  | _  | _                                      | _                                      |
| Operating Transfers Out                                  |   |   |                                      |   |   |                                      |  |  |  |  |
| Net Income (Loss)  | \$(2,506)                                 | \$(114,643)                               | \$351                                | \$439                                       | \$(1,279)                                     | \$(47,876)                           | \$(28,239)                                 | \$2  | \$2,737                                | \$863                                  |
|  |   |   |                                      |   |   |                                      |  |  |  |  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | County Service Area<br>No. 14 (Madera) | County Service Area<br>No. 141 (Butte) | County Service<br>Area No. 15 (San<br>Joaquin) | County Service<br>Area No. 16<br>(Madera) | County Service<br>Area No. 17<br>(Shasta) | County Service Area<br>No. 18 (San Luis<br>Obispo) | County Service Area<br>No. 2 (Inyo) | County Service Area<br>No. 2 (Kings) | County Service Area<br>No. 2 (Santa Cruz) | County Service Area<br>No. 2 (Tulare) |
|---|--|--|--|---|---|--|-------------------------------------|--------------------------------------|---|---------------------------------------|
| Operating Revenues Service Charges                              |  |  |  |   |   |  |                                     |                                      |   |                                       |
| Connection Fees   | \$12,749                               | \$9,144                                | \$—  | \$52,883                                  | \$591,267                                 | \$544,545  | \$50,132                            | \$—                                  | \$82,964                                  | \$43,388                              |
| Service Type Assessment   | _                                      | _                                      | _  | _   | 1,000                                     | _  | _                                   | _                                    | _   | 500                                   |
| Other Services  | _                                      | _                                      | _  | _   | 44,305                                    | _  | _                                   | _                                    | _   | _                                     |
| Sales   | _                                      | _                                      | _  | _   | 10,483                                    | 614  | _                                   | _                                    | _   | 468                                   |
|   |  |  |  |   |   |  |                                     |                                      |   |                                       |
| Total Operating Revenues  | 12,749                                 | 9,144                                  |  | 52,883                                    | 647,055                                   | 545,159  | 50,132                              |                                      | 82,964                                    | 44,356                                |
| Operating Expenses Sewage Collection                            | 5,253                                  | 3,367                                  | _  | 3,232                                     | _   | 35,475   | _                                   | _                                    | _   | _                                     |
| Sewage Treatment  | 10,506                                 | _                                      | _  | 6,464                                     | _   | 327,478  | _                                   | _                                    | 30,031                                    | 51,040                                |
| Sewage Disposal   | 5,254                                  | 3,368                                  | 246,789  | 3,233                                     | _   | 4,326  | _                                   | _                                    | _   | _                                     |
| Solid Waste Disposal  | _                                      | _                                      | _  | _   | _   | 37,068   | _                                   | _                                    | _   | _                                     |
| Administration and General                                      | _                                      | _                                      | _  | _   | 535,463                                   | 14,683   | 37,008                              | _                                    | _   | 5,369                                 |
| Depreciation and Amortization                                   | _                                      | _                                      | _  | _   | 240,599                                   | 59,010   | _                                   | _                                    | 5,542                                     | 8,391                                 |
| Other Operating Expenses  | _                                      | _                                      | _  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Total Operating Expenses  | 21,013                                 | 6,735                                  | 246,789  | 12,929                                    | 776,062                                   | 478,040  | 37,008                              |                                      | 35,573                                    | 64,800                                |
| Operating Income (Loss)   | (8,264)                                | 2,409                                  | (246,789)                                      | 39,954                                    | (129,007)                                 | 67,119   | 13,124                              |                                      | 47,391                                    | (20,444)                              |
| Non-Operating Revenues<br>Interest Income                       |  | 153                                    | 1,053  | 75  | 1,252                                     | 889  | 1,210                               | 260                                  | 1,115                                     | 223                                   |
| Rents, Leases, and Franchises                                   | _                                      | _                                      |  | _   |   | _  |                                     |                                      | _   |                                       |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                      | _                                      | 14,806   | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Voter Approved Taxes  | _                                      | _                                      | _  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Property Assessments  | _                                      | _                                      | 97,416   | _   | _   | _  | _                                   | 22,089                               | _   | _                                     |
| Special Assessments   | _                                      | _                                      | _  | _   | _   | _  | _                                   |                                      | _   | _                                     |
| Prior Year and Penalties  | _                                      | _                                      | 41   | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Intergovernmental<br>Federal                                    | _                                      | _                                      | _  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| State   | _                                      | _                                      | 194  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Other Governmental Agencies                                     | _                                      | _                                      | _  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Other Non-Operating Revenues                                    | _                                      | _                                      | _  | _   | 148                                       | _  | _                                   | _                                    | _   | _                                     |
| Total Non-Operating Revenues                                    |  | 153                                    | 113,510  | 75  | 1,400                                     | 889  | 1,210                               | 22,349                               | 1,115                                     | 223                                   |
| Non-Operating Expenses Interest Expense                         |  |  |  |   | 17,440                                    | 1,065  |                                     | 7,250                                |   | 2,445                                 |
| Other Non-Operating Expenses                                    | _                                      | _                                      | _  | _   |   |  | _                                   |                                      | _   | 2,443                                 |
| Total Non-Operating Expenses                                    |  |  |  |   |   | 1,065  |                                     | 7,250                                |   | 2,445                                 |
|   |  |  |  |   |   |  |                                     |                                      |   |                                       |
| Non-Operating Income (Loss)                                     |  | 153                                    | 113,510  | 75  | (16,040)                                  | (176)  | 1,210                               | 15,099                               | 1,115                                     | (2,222)                               |
| Income (Loss) Before Operating Transfers Operating Transfers In | (8,264)                                | 2,562                                  | (133,279)                                      | 40,029                                    | (145,047)                                 | 66,943   | 14,334                              | 15,099                               | 48,506                                    | (22,666)                              |
| Operating Transfers Out   | _                                      | _                                      | 145,681  | _   | _   | _  | _                                   | _                                    | _   | _                                     |
| Net Income (Loss)   | -                                      | <u> </u>                               | 145,681  | <u> </u>                                  | ¢/44F.04T\                                |  | ė44 224                             |                                      |   | 6/22 / / /                            |
| (2000)  | \$(8,264)                              | \$2,562                                | \$(133,279)                                    | \$40,029                                  | \$(145,047)                               | \$66,943   | \$14,334                            | \$15,099                             | \$48,506                                  | \$(22,666)                            |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | County Service Area<br>No. 2-W (Mariposa) | County Service Area<br>No. 20 (Orange) | County Service<br>Area No. 20 (Santa<br>Cruz) | County Service<br>Area No. 21 (Butte) | County Service<br>Area No. 23 (Kern) | County Service Area<br>No. 26 (Butte) | County Service Area<br>No. 27 (Kern) | County Service Area<br>No. 28 (Placer) | County Service Area<br>No. 29 (Ventura) | County Service Area<br>No. 2a (Madera) |
|---|---|--|---|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|--|---|--|
| Operating Revenues  |   |  | •   |                                       |                                      |                                       |                                      |  |   |  |
| Service Charges   | \$69,144                                  | \$—                                    | \$56,632                                      | \$17,250                              | \$—                                  | \$—                                   | \$—                                  | \$—                                    | \$514,223                               | \$465,332                              |
| Connection Fees   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | 44,464                                 | _                                       | _                                      |
| Service Type Assessment   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Other Services  | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | 3,144                                  | 3,550                                   | _                                      |
| Sales   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Total Operating Revenues  | 69,144                                    |  | 56,632  | 17,250                                | _                                    |                                       |                                      | 47,608                                 | 517,773                                 | 465,332                                |
| Operating Expenses<br>Sewage Collection                         |   |  | 36,933  | 9,391                                 |                                      |                                       |                                      | 15,733                                 | 379,898                                 | 174,020                                |
| Sewage Treatment  | _   | _                                      | _   | 9,391                                 | _                                    | _                                     | _                                    | 882,434                                | 61,704                                  | 348,041                                |
| Sewage Disposal   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | 174,021                                |
| Solid Waste Disposal  | 67,335                                    | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Administration and General                                      | 16,234                                    | _                                      | _   | _                                     | 23,362                               | _                                     | _                                    | 544,139                                | 42,673                                  | _                                      |
| Depreciation and Amortization                                   | 10,234                                    | _                                      | 1,357   | _                                     |                                      | _                                     | _                                    | 336,061                                | 66,480                                  | _                                      |
| Other Operating Expenses  | _   | _                                      | -   | _                                     | 521                                  | _                                     | 242                                  | -                                      | -                                       | _                                      |
| Total Operating Expenses  | 83,569                                    |  | 38,290  | 18,782                                | 23,883                               |                                       | 242                                  | 1,778,367                              | 550,755                                 | 696,082                                |
| Operating Income (Loss)   |   |  |   |                                       | (23,883)                             |                                       | (242)                                |  |   |  |
| Non-Operating Revenues  | (14,425)                                  |  | 18,342  | (1,532)                               | (23,003)                             |                                       | (242)                                | (1,730,759)                            | (32,982)                                | (230,750)                              |
| Interest Income   | 122                                       | 936                                    | 173   | 1,488                                 | 577                                  | 43                                    | 372                                  | 48,897                                 | 3,402                                   | 2,983                                  |
| Rents, Leases, and Franchises                                   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _   | 8,090                                  | _   | 3,465                                 | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Voter Approved Taxes  | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Property Assessments  | _   | _                                      | _   | _                                     | 20,186                               | _                                     | 44                                   | 1,678,036                              | _                                       | _                                      |
| Special Assessments   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Prior Year and Penalties  | _   | 16                                     | _   | 5                                     | 2,212                                | _                                     | 216                                  | _                                      | 428                                     | _                                      |
| <b>Intergovernmental</b><br>Federal                             | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| State   | _   | 67                                     | _   | 58                                    | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Other Governmental Agencies                                     | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Other Non-Operating Revenues                                    | _   | 205                                    | _   | _                                     | _                                    | _                                     | _                                    | 286,689                                | _                                       | _                                      |
| <b>Total Non-Operating Revenues</b>                             | 122                                       | 9,314                                  | 173   | 5,016                                 | 22,975                               | 43                                    | 632                                  | 2,013,622                              | 3,830                                   | 2,983                                  |
| Non-Operating Expenses Interest Expense                         |   |  |   |                                       |                                      |                                       |                                      |  |   |  |
| Other Non-Operating Expenses                                    | _   | —<br>779                               |   |                                       |                                      |                                       |                                      |  |   |  |
| Total Non-Operating Expenses                                    |   | 779                                    |   |                                       |                                      |                                       |                                      |  |   |  |
| ·   |   |  |   |                                       |                                      |                                       |                                      |  |   |  |
| Non-Operating Income (Loss)                                     | 122                                       | 8,535                                  | 173   | 5,016                                 | 22,975                               | 43                                    | 632                                  | 2,013,622                              | 3,830                                   | 2,983                                  |
| Income (Loss) Before Operating Transfers Operating Transfers In | (14,303)                                  | 8,535                                  | 18,515  | 3,484                                 | (908)                                | 43                                    | 390                                  | 282,863                                | (29,152)                                | (227,767)                              |
|   | _   | _                                      | _   | _                                     | _                                    | _                                     | _                                    | _                                      | _                                       | _                                      |
| Operating Transfers Out   |   |  |   |                                       |                                      |                                       |                                      |  |   |  |
| Net Income (Loss)   | \$(14,303)                                | \$8,535                                | \$18,515                                      | \$3,484                               | \$(908)                              | \$43                                  | \$390                                | \$282,863                              | \$(29,152)                              | \$(227,767)                            |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 3 (Madera) | County Service Area<br>No. 30 (Fresno) | County Service<br>Area No. 30 (Kern) | County Service<br>Area No. 30<br>(Ventura) | County Service<br>Area No. 31<br>(Fresno) | County Service Area<br>No. 31 (San<br>Joaquin) | County Service Area<br>No. 32 (Fresno) | County Service Area<br>No. 32 (Ventura) | County Service Area<br>No. 34 (Fresno) | County Service Area<br>No. 34 (Ventura) |
|--|---------------------------------------|--|--------------------------------------|--|---|--|--|---|--|---|
| Operating Revenues                                       |                                       |  |                                      |  |   |  |  |   |  |   |
| Service Charges  | \$115,849                             | \$34,701                               | \$—                                  | \$235,481                                  | \$465,585                                 | \$—  | \$63,078                               | \$1,300                                 | \$267,790                              | \$780,986                               |
| Connection Fees  | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | 697,285                                 |
| Service Type Assessment                                  | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Other Services   | _                                     | _                                      | _                                    | 300  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Sales  | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Total Operating Revenues                                 | 115,849                               | 34,701                                 | _                                    | 235,781                                    | 465,585                                   |  | 63,078                                 | 1,300                                   | 267,790                                | 1,478,271                               |
| Operating Expenses Sewage Collection                     | 43,949                                |  |                                      | 40,524                                     | 210,985                                   |  |  |   | 17,212                                 | 5,602                                   |
| Sewage Treatment   | 87,899                                | 4,917                                  | _                                    | 102,781                                    | 84,048                                    | 165,237  | 8,018                                  | _                                       | 55,322                                 | 386,033                                 |
| Sewage Disposal  | 43,950                                | 21,894                                 | _                                    | _  | 52,289                                    |  | 36,024                                 | _                                       |  | _                                       |
| Solid Waste Disposal                                     |                                       | _                                      | _                                    | _  | -   | _  | 7,158                                  | _                                       | _                                      | _                                       |
| Administration and General                               | _                                     | 5,841                                  | 760                                  | 26,557                                     | 98,704                                    | 48,236   | 6,512                                  | 6,833                                   | 35,519                                 | 173,106                                 |
| Depreciation and Amortization                            | _                                     | -                                      | -                                    | 138,811                                    | 162,768                                   | 40,230   | 6,825                                  | -                                       | -                                      | 194,514                                 |
| Other Operating Expenses                                 | _                                     | 3,584                                  | 374                                  | 130,011                                    | 102,700                                   | 93,814   | 887                                    | _                                       | 36,890                                 | 174,514                                 |
| Total Operating Expenses                                 | 175 700                               | 36,236                                 | 1,134                                | 308,673                                    | 608,794                                   | 307,287  | 65,424                                 | 6,833                                   | 144,943                                | 759,255                                 |
| Operating Income (Loss)                                  | 175,798                               |  |                                      |  |   |  |  |   |  |   |
| -  | (59,949)                              | (1,535)                                | (1,134)                              | (72,892)                                   | (143,209)                                 | (307,287)                                      | (2,346)                                | (5,533)                                 | 122,847                                | 719,016                                 |
| Non-Operating Revenues Interest Income                   | 7                                     | _                                      | 93                                   | 5,578                                      | 2,304                                     | _  | 31                                     | 641                                     | 1,733                                  | 21,055                                  |
| Rents, Leases, and Franchises                            | _                                     | _                                      | _                                    | 5,884                                      | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                     | 326                                    | _                                    | _  | _   | _  | _                                      | 2,903                                   | (1)                                    | _                                       |
| Voter Approved Taxes                                     | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Property Assessments                                     | _                                     | _                                      | (2)                                  | _  | _   | 794,488  | _                                      | _                                       | _                                      | _                                       |
| Special Assessments                                      | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Prior Year and Penalties                                 | _                                     | _                                      | 13                                   | 552  | _   | _  | _                                      | 10                                      | _                                      | 5,568                                   |
| <b>Intergovernmental</b><br>Federal                      | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | 33,663                                  |
| State  | _                                     | 5                                      | _                                    | _  | _   | _  | _                                      | 28                                      | 1                                      | 255,830                                 |
| Other Governmental Agencies                              | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       |  | _                                       |
| Other Non-Operating Revenues                             |                                       | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | 315                                     |
| Total Non-Operating Revenues                             | 7                                     | 331                                    | 104                                  | 12,014                                     | 2,304                                     | 794,488  | 31                                     | 3,582                                   | 1,733                                  | 316,431                                 |
| Non-Operating Expenses Interest Expense                  |                                       |  | 104                                  | 12,014                                     | 2,001                                     |  |  | 0,002                                   | 1,700                                  | 310,101                                 |
| Other Non-Operating Expenses                             | _                                     | _                                      | _                                    | _  | _   | 535,201  | _                                      | _                                       | _                                      | _                                       |
|  |                                       |  |                                      |  |   | 12,015   |  |   |  | 1,312,672                               |
| Total Non-Operating Expenses                             |                                       |  |                                      |  |   | 547,216  |  |   |  | 1,312,672                               |
| Non-Operating Income (Loss)                              | 7                                     | 331                                    | 104                                  | 12,014                                     | 2,304                                     | 247,272  | 31                                     | 3,582                                   | 1,733                                  | (996,241)                               |
| Income (Loss) Before Operating<br>Transfers              | (59,942)                              | (1,204)                                | (1,030)                              | (60,878)                                   | (140,905)                                 | (60,015)                                       | (2,315)                                | (1,951)                                 | 124,580                                | (277,225)                               |
| Operating Transfers In                                   | _                                     | _                                      | _                                    | _  | _   | _  | _                                      | _                                       | _                                      | _                                       |
| Operating Transfers Out                                  | _                                     |  |                                      |  | <u> </u>                                  |  | 62                                     |   |  |   |
| Net Income (Loss)  | \$(59,942)                            | \$(1,204)                              | \$(1,030)                            | \$(60,878)                                 | \$(140,905)                               | \$(60,015)                                     | \$(2,377)                              | \$(1,951)                               | \$124,580                              | \$(277,225)                             |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 39 (Kern) | County Service Area<br>No. 40 (Kern) | County Service<br>Area No. 41 (San<br>Joaquin) | County Service<br>Area No. 41<br>(Sonoma) | County Service<br>Area No. 42 (Kern) | County Service Area<br>No. 42 (San<br>Bernardino) | County Service Area<br>No. 44 (Fresno) | County Service Area<br>No. 44 (San<br>Joaquin) | County Service Area<br>No. 47 (Fresno) | County Service Area<br>No. 5 (Santa Cruz) |
|--|--------------------------------------|--------------------------------------|--|---|--------------------------------------|---|--|--|--|---|
| Operating Revenues                                       |                                      |                                      | •  |   |                                      | ·   |  |  |  |   |
| Service Charges  | \$253                                | \$—                                  | \$—  | \$297,015                                 | \$—                                  | \$274,464   | \$—                                    | \$—  | \$378,194                              | \$309,389                                 |
| Connection Fees  | _                                    | _                                    | _  | _   | _                                    | 25,828  | _                                      | _  | 556                                    | _   |
| Service Type Assessment                                  | _                                    | _                                    | _  | _   | _                                    | _   | 196,348                                | _  | _                                      | _   |
| Other Services   | _                                    | (5)                                  | _  | _   | _                                    | 79,851  | _                                      | _  | _                                      | _   |
| Sales  | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Total Operating Revenues                                 | 253                                  | (5)                                  |  | 297,015                                   |                                      | 380,143   | 196,348                                |  | 378,750                                | 309,389                                   |
| Operating Expenses<br>Sewage Collection                  |                                      |                                      |  |   |                                      |   | 98,578                                 |  | 115,429                                | 218,594                                   |
| Sewage Treatment   | _                                    | _                                    | _  | _   | _                                    | 67,081  | 62,456                                 | _  | _                                      | _   |
| Sewage Disposal  | 187,124                              | _                                    | _  | _   | _                                    | 33,108  | 22,653                                 | 525,327  | 85,184                                 | _   |
| Solid Waste Disposal                                     | 107,124                              | 2,771                                | _  | _   | _                                    | -   | _                                      | -  | -                                      | _   |
| Administration and General                               | <br>1,521                            | 25,603                               | 303  | 269,496                                   | _                                    | 90,333  | 6,419                                  | 65,869   | 151,265                                | _   |
| Depreciation and Amortization                            | 1,321                                | 23,003                               | _  | 5,410                                     | _                                    | 11,348  | 2,796                                  | - 05,007                                       | 51,794                                 | 33,968                                    |
| Other Operating Expenses                                 |                                      | _                                    | 5,631  | 3,410                                     | 182                                  | (1)   | 2,770                                  | _  | 51,774                                 | 33,700                                    |
| Total Operating Expenses                                 | 14,105                               | 28,374                               | 5,934  | 274,906                                   | 182                                  | 201,869   | 192,902                                | 591,196  | 403,672                                | 252,562                                   |
| Operating Income (Loss)                                  | 202,750                              |                                      |  |   |                                      |   | -                                      |  |  |   |
|  | (202,497)                            | (28,379)                             | (5,934)  | 22,109                                    | (182)                                | 178,274   | 3,446                                  | (591,196)                                      | (24,922)                               | 56,827                                    |
| Non-Operating Revenues<br>Interest Income                | 617                                  | 3,498                                | _  | 2,402                                     | 142                                  | 3,648   | 842                                    | _  | 6,011                                  | 299                                       |
| Rents, Leases, and Franchises                            | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Voter Approved Taxes                                     | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Property Assessments                                     | 153,057                              | (6)                                  | 68,014   | _   | (1)                                  | _   | _                                      | 591,196  | 227,015                                | _   |
| Special Assessments                                      | _                                    | _                                    | _  | _   | _                                    | 5,321   | _                                      | _  | _                                      | _   |
| Prior Year and Penalties                                 | 20,602                               | 3                                    | _  | _   | 13                                   | 6,272   | _                                      | _  | _                                      | _   |
| <b>Intergovernmental</b><br>Federal                      |                                      | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| State  | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Other Governmental Agencies                              | _                                    | 14,981                               | _  | _   | _                                    | 36,566  | _                                      | _  | _                                      | _   |
| Other Non-Operating Revenues                             | 94,000                               | _                                    | _  | _   | _                                    | _   | _                                      | _  | _                                      | _   |
| Total Non-Operating Revenues                             | 268,276                              | 18,476                               | 68,014   | 2,402                                     | 154                                  | 51,807  | 842                                    | 591,196  | 233,026                                | 299                                       |
| Non-Operating Expenses Interest Expense                  | 200,270                              | 10,110                               | 00,014   | 2,102                                     |                                      | 01,007  |  | 371,170  | 136,717                                |   |
| Other Non-Operating Expenses                             | _                                    | _                                    | _  | _   | _                                    | _   | _                                      | _  |  | _   |
| Total Non-Operating Expenses                             |                                      |                                      |  |   |                                      |   |  |  | 4,952                                  |   |
|  |                                      |                                      |  |   |                                      |   |  |  | 141,669                                |   |
| Non-Operating Income (Loss)                              | 268,276                              | 18,476                               | 68,014   | 2,402                                     | 154                                  | 51,807  | 842                                    | 591,196  | 91,357                                 | 299                                       |
| Income (Loss) Before Operating Transfers                 | 65,779                               | (9,903)                              | 62,080   | 24,511                                    | (28)                                 | 230,081   | 4,288                                  |  | 66,435                                 | 57,126                                    |
| Operating Transfers In                                   | _                                    | _                                    | _  | _   | _                                    | 83,696  | _                                      | _  | _                                      | _   |
| Operating Transfers Out                                  |                                      |                                      | _  |   |                                      | 83,696  |  |  |  |   |
| Net Income (Loss)  | \$65,779                             | \$(9,903)                            | \$62,080                                       | \$24,511                                  | \$(28)                               | \$230,081   | \$4,288                                | <u> </u>                                       | \$66,435                               | \$57,126                                  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | County Service Area<br>No. 51 (Kern) | County Service Area<br>No. 53 (San<br>Bernardino) | County Service<br>Area No. 53 (San<br>Joaquin) | County Service<br>Area No. 57 (Santa<br>Cruz) | County Service<br>Area No. 62<br>(Riverside) | County Service Area<br>No. 64 (San<br>Bernardino) | County Service Area<br>No. 7 (San Luis<br>Obispo) | County Service Area<br>No. 7 (Santa Cruz) | County Service Area<br>No. 70 (San<br>Bernardino) | County Service Area<br>No. 71 (Kern) |
|---|--------------------------------------|---|--|---|--|---|---|---|---|--------------------------------------|
| Operating Revenues  |                                      |   |  |   |  |   |   |   |   |                                      |
| Service Charges   | \$—                                  | \$789,256   | \$—  | \$87,892                                      | \$—  | \$1,703,144                                       | \$140,690   | \$427,195                                 | \$860,897   | \$—                                  |
| Connection Fees   | _                                    | 5,804   | _  | _   | _  | 6,637   | _   | _   | 7,143   | _                                    |
| Service Type Assessment   | _                                    | _   | _  | _   | _  | _   | _   | _   | _   | _                                    |
| Other Services  | _                                    | 4,640   | _  | _   | _  | 300   | 16,300  | _   | 6,975   | _                                    |
| Sales   |                                      |   | 11,906   |   |  |   |   |   |   |                                      |
| Total Operating Revenues  |                                      | 799,700   | 11,906   | 87,892  |  | 1,710,081   | 156,990   | 427,195                                   | 875,015   |                                      |
| Operating Expenses<br>Sewage Collection                         | _                                    | 363,580   | _  | _   | _  | 116,264   | 31,299  | _   | _   | _                                    |
| Sewage Treatment  | _                                    | _   | _  | _   | _  | 305,016   | 390,131   | 207,932                                   | _   | _                                    |
| Sewage Disposal   | _                                    | _   | _  | _   | _  | 108,111   | 4,939   | _   | _   | _                                    |
| Solid Waste Disposal  | _                                    | _   | 741,428  | _   | _  | _   | _   | _   | _   | 14,946                               |
| Administration and General                                      | 1,521                                | 388,492   | 26,391   | 31,539  | _  | 1,042,093   | 35,312  | _   | 1,148,028   | _                                    |
| Depreciation and Amortization                                   | _                                    | 92,492  | _  | _   | 2,281  | 108,167   | 53,088  | 73,850                                    | _   | 12,374                               |
| Other Operating Expenses  | 542                                  | _   | _  | _   | _  | 16,634  | _   | _   | 1,016,066   | 77,438                               |
| Total Operating Expenses  | 2,063                                | 844,564   | 767,819  | 31,539  | 2,281  | 1,696,285   | 514,769   | 281,782                                   | 2,164,094   | 104,758                              |
| Operating Income (Loss)   | (2,063)                              | (44,864)  | (755,913)                                      | 56,353  | (2,281)                                      | 13,796  | (357,779)   | 145,413                                   | (1,289,079)                                       | (104,758)                            |
| Non-Operating Revenues Interest Income                          | 135                                  | 4,441   | 6,039  | 2,395   | <u> </u>                                     | 12,209  | 1,176   | 732                                       | 14,570  | 2,815                                |
| Rents, Leases, and Franchises                                   | 130                                  | 4,441   | 0,037  | 2,373   |  | 12,207  | 1,170   | 732                                       | 14,570  | 2,013                                |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                    | _   | _  | _   | (244)  | 139,438   | 186,838   | _   | 90,689  | _                                    |
| Voter Approved Taxes  | _                                    | _   | _  | _   | (211)  | -   | -   | _   | 70,007  | _                                    |
| Property Assessments  | 6                                    | _   | 878,890  | _   | _  | _   | _   | _   | _   | 123,434                              |
| Special Assessments   | Ü                                    | 19,588  | -  | _   | _  | 30,803  | _   | _   | _   | 123,131                              |
| Prior Year and Penalties  | 189                                  | 9,950   | _  | _   | 1  | 38,614  | (569)   | _   | 85,457  | 6,129                                |
| <b>Intergovernmental</b><br>Federal                             | 107                                  | 3,012   | _  | _   | _  | -   | (507)   | _   | -   | -                                    |
| State   | _                                    | -   | _  | _   | 2  | _   | 1,621   | _   | _   | _                                    |
| Other Governmental Agencies                                     | _                                    | 829   | _  | _   | _  | _   |   | _   | _   | _                                    |
| Other Non-Operating Revenues                                    | _                                    | -   | _  | _   | _  | 9,875   | _   | _   | 880,558   | _                                    |
| Total Non-Operating Revenues                                    | 330                                  | 37,820  | 884,929  | 2,395   | (241)  | 230,939   | 189,066   | 732                                       | 1,071,274   | 132,378                              |
| Non-Operating Expenses Interest Expense                         |                                      |   |  |   | 450  |   | 476   |   |   |                                      |
| Other Non-Operating Expenses                                    | _                                    | _   | _  | _   |  | _   |   | _   | 42,240  | _                                    |
| Total Non-Operating Expenses                                    |                                      |   |  |   | <u> </u>                                     |   | 476   |   | 42,240  |                                      |
|   |                                      |   |  |   |  |   |   |   |   |                                      |
| Non-Operating Income (Loss)                                     | 330                                  | 37,820  | 884,929  | 2,395   | (691)  | 230,939   | 188,590   | 732                                       | 1,029,034   | 132,378                              |
| Income (Loss) Before Operating Transfers Operating Transfers In | (1,733)                              | (7,044)   | 129,016  | 58,748  | (2,972)                                      | 244,735   | (169,189)   | 146,145                                   | (260,045)   | 27,620                               |
| Operating Transfers Out   | _                                    | 156,113   | _  | _   | _  | _   | 144,000   | _   | 511,091   | _                                    |
| Net Income (Loss)   | -                                    | 156,113   | <u></u>  | <u> </u>                                      | ÷(2.072)                                     | <u> </u>  |   | <u> </u>                                  | 286,314   |                                      |
|   | \$(1,733)                            | \$(7,044)   | \$129,016                                      | \$58,748                                      | \$(2,972)                                    | \$244,735   | \$(25,189)  | \$146,145                                 | \$(35,268)  | \$27,620                             |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 75 (Monterey) | County Service Area<br>No. 79 (San<br>Bernardino) | County Service<br>Area No. 8 (San<br>Mateo) | County Service<br>Area No. 8 (Shasta) | County Service<br>Area No. 82 (Butte) | County Service Area<br>No. 82 (San<br>Bernardino) | County Service Area<br>No. 9 (Santa Cruz) | County Service Area<br>No. 94 (Butte) | County Service Area<br>No. 94 (Kern) | County Water Works<br>District No. 3 (Lake) |
|--|--|---|---|---------------------------------------|---------------------------------------|---|---|---------------------------------------|--------------------------------------|---|
| Operating Revenues                                       |  | ,   | •   |                                       |                                       | ,   |   |                                       |                                      |   |
| Service Charges  | \$55,768                                 | \$894,135   | \$1,170,210                                 | \$114,553                             | \$19,462                              | \$255,851   | \$9,939,241                               | \$1,266                               | \$—                                  | \$263,727                                   |
| Connection Fees  | _  | 921   | _   | 6,300                                 | _                                     | _   | _   | _                                     | _                                    | 124,002                                     |
| Service Type Assessment                                  | _  | _   | _   | 1,619                                 | _                                     | _   | _   | _                                     | _                                    | _   |
| Other Services   | _  | 75  | _   | 4,745                                 | _                                     | _   | 704,517                                   | _                                     | _                                    | _   |
| Sales  | _  | _   | _   | _                                     | _                                     | _   | _   | _                                     | _                                    | _   |
| <b>Total Operating Revenues</b>                          | 55,768                                   | 895,131   | 1,170,210                                   | 127,217                               | 19,462                                | 255,851   | 10,643,758                                | 1,266                                 |                                      | 387,729                                     |
| Operating Expenses Sewage Collection                     |  |   |   |                                       | 14,552                                |   |   | 87                                    |                                      | 59,585                                      |
| Sewage Treatment   |  | 208,289   | _   | _                                     | - 1,002                               | 75,865  | _   | _                                     | _                                    | 45,856                                      |
| Sewage Disposal  | _  | 122,443   |   |                                       | 14,553                                | 27,010  |   | 88                                    |                                      | 121,082                                     |
| Solid Waste Disposal                                     | _  | 122,445   | 1,136,713                                   | _                                     | -                                     | 27,010  | 7,607,287                                 | 00                                    | _                                    | 121,002                                     |
| Administration and General                               | 457.000                                  | —<br>475,719                                      | 616,684                                     | 166,577                               | _                                     | 231,912   | 7,007,207                                 | _                                     | <br>51                               | —<br>169,746                                |
| Depreciation and Amortization                            | 157,298                                  |   |   |                                       | _                                     |   | 1 541 042                                 | _                                     |                                      |   |
| Other Operating Expenses                                 | _  | 116,662   | - 17 705                                    | 89,556                                | _                                     | 43,896  | 1,541,842                                 |                                       | _                                    | _   |
| Total Operating Expenses                                 |  |   | 17,785                                      |                                       | 20.105                                | 270 (02   | 0.140.120                                 |                                       |                                      | 20/ 2/0                                     |
|  | 157,298                                  | 923,113   | 1,771,182                                   | 256,133                               | 29,105                                | 378,683   | 9,149,129                                 | 175                                   | 51                                   | 396,269                                     |
| Operating Income (Loss)                                  | (101,530)                                | (27,982)  | (600,972)                                   | (128,916)                             | (9,643)                               | (122,832)   | 1,494,629                                 | 1,091                                 | (51)                                 | (8,540)                                     |
| Non-Operating Revenues Interest Income                   | 417                                      | 5,410   | 31,470                                      | 7,850                                 | (88)                                  | 2,944   | 39,072                                    | 105                                   | 16                                   | 2,444                                       |
| Rents, Leases, and Franchises                            | _  | _   | 116,388                                     | _                                     | _                                     | _   | _   | _                                     | _                                    | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 19,178                                   | _   | 593,468                                     | _                                     | _                                     | 51,817  | _   | _                                     | _                                    | _   |
| Voter Approved Taxes                                     | _  | _   | _   | _                                     | _                                     | _   | _   | _                                     | _                                    | _   |
| Property Assessments                                     | _  | _   | _   | _                                     | _                                     | _   | _   | _                                     | 426                                  | _   |
| Special Assessments                                      | _  | 44,059  | _   | _                                     | _                                     | 11,355  | _   | _                                     | _                                    | _   |
| Prior Year and Penalties                                 | 574                                      | 18,667  | _   | _                                     | _                                     | 43,773  | _   | _                                     | 6                                    | _   |
| <b>Intergovernmental</b><br>Federal                      | _  | _   | _   | _                                     | _                                     | _   | _   | _                                     | _                                    | _   |
| State  | 125                                      | _   | 3,851                                       | _                                     | _                                     | 643   | 261,085                                   | _                                     | _                                    | _   |
| Other Governmental Agencies                              | 123                                      | _   | -   | _                                     | _                                     | _   | 1,958                                     | _                                     | _                                    | _   |
| Other Non-Operating Revenues                             | _  | 10,220  | 19,069                                      | 24                                    | _                                     | 8,510   | -   | _                                     | _                                    | _   |
| Total Non-Operating Revenues                             | 20,294                                   | 78,356  | 764,246                                     | 7,874                                 | (88)                                  | 119,042   | 302,115                                   | 105                                   | 448                                  | 2,444                                       |
| Non-Operating Expenses Interest Expense                  | <u> </u>                                 |   | 704,240                                     | 7,074                                 | (00)                                  | 117,042   |   | 103                                   | 440                                  | 2,444                                       |
| '  | 8,888                                    | 69,645  | _   | _                                     | _                                     | _   | 46,826                                    | _                                     | _                                    | _   |
| Other Non-Operating Expenses                             |  |   |   |                                       |                                       |   |   |                                       |                                      |   |
| Total Non-Operating Expenses                             | 8,888                                    | 69,645  |   |                                       |                                       |   | 46,826                                    |                                       |                                      |   |
| Non-Operating Income (Loss)                              | 11,406                                   | 8,711   | 764,246                                     | 7,874                                 | (88)                                  | 119,042   | 255,289                                   | 105                                   | 448                                  | 2,444                                       |
| Income (Loss) Before Operating<br>Transfers              | (90,124)                                 | (19,271)  | 163,274                                     | (121,042)                             | (9,731)                               | (3,790)   | 1,749,918                                 | 1,196                                 | 397                                  | (6,096)                                     |
| Operating Transfers In                                   | _  | 186,662   | _   | _                                     | _                                     | 43,894  | _   | _                                     | _                                    | _   |
| Operating Transfers Out                                  | _  | 186,662   |   |                                       | <u> </u>                              | 68,940  |   |                                       |                                      |   |
| Net Income (Loss)  | \$(90,124)                               | \$(19,271)  | \$163,274                                   | \$(121,042)                           | \$(9,731)                             | \$(28,836)  | \$1,749,918                               | \$1,196                               | \$397                                | \$(6,096)                                   |
|  |  |   |   |                                       |                                       |   |   |                                       |                                      |   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Covelo Community<br>Services District | Crescenta Valley<br>County Water District | Crestline County<br>Sanitation District<br>(San Bernardino) | Crockett<br>Community<br>Services District | Crystal Springs<br>County Sanitation<br>District (San Mateo) | Cucamonga County<br>Water District | Cupertino Sanitary<br>District (Santa Clara) | Cutler Public Utility<br>District | Cuyama Community<br>Services District | Daphnedale<br>Community Services<br>District |
|---|---------------------------------------|---|---|--|--|------------------------------------|--|-----------------------------------|---------------------------------------|--|
| Operating Revenues Service Charges                              |                                       |   |   |  |  |                                    |  |                                   |                                       |  |
| Connection Fees   | \$206,200                             | \$2,730,151                               | \$2,409,493   | \$1,586,065                                | \$1,816,654  | \$13,206,480                       | \$9,325,856                                  | \$507,942                         | \$112,194                             | \$—  |
| Service Type Assessment   | _                                     | _   | _   | _  | _  | _                                  | _  | 5,867                             | _                                     | 13,008                                       |
| Other Services  | _                                     | _   | _   | _  | _  | _                                  | _  | _                                 | _                                     | _  |
| Sales   | 21,001                                | 3,000                                     | 175,062   | 2,620                                      | 4,800  | _                                  | 249,114                                      | _                                 | _                                     | _  |
| Total Operating Revenues  |                                       |   |   |  |  |                                    |  |                                   |                                       |  |
| . •   | 227,201                               | 2,733,151                                 | 2,584,555   | 1,588,685                                  | 1,821,454  | 13,206,480                         | 9,574,970                                    | 513,809                           | 112,194                               | 13,008                                       |
| Operating Expenses Sewage Collection                            | 4,155                                 | 461,298                                   | _   | 256,795                                    | 307,239  | 10,547,115                         | _  | 25,789                            | 33,954                                | _  |
| Sewage Treatment  | 48,005                                | _   | _   | 553,024                                    | 315,936  | _                                  | 4,458,415                                    | 307,953                           | 31,074                                | _  |
| Sewage Disposal   | _                                     | _   | _   | _  | _  | _                                  | _  | _                                 | 652                                   | 18,207                                       |
| Solid Waste Disposal  | _                                     | 754,403                                   | _   | _  | _  | _                                  | _  | _                                 | _                                     | _  |
| Administration and General                                      | 142,763                               | 1,483,735                                 | 2,612,053   | 312,497                                    | 171,610  | 1,305,874                          | 933,522                                      | 119,287                           | 25,822                                | 1,845  |
| Depreciation and Amortization                                   | 147,673                               | 765,335                                   | 586,266   | 373,939                                    | 17,431   | 1,661,775                          | 447,986                                      | 200,645                           | 28,569                                | _  |
| Other Operating Expenses  | _                                     |   |   | 68,014                                     | 39,821   |                                    | 1,172,450                                    |                                   |                                       |  |
| Total Operating Expenses  | 342,596                               | 3,464,771                                 | 3,198,319   | 1,564,269                                  | 852,037  | 13,514,764                         | 7,012,373                                    | 653,674                           | 120,071                               | 20,052                                       |
| Operating Income (Loss)   | (115,395)                             | (731,620)                                 | (613,764)   | 24,416                                     | 969,417  | (308,284)                          | 2,562,597                                    | (139,865)                         | (7,877)                               | (7,044)                                      |
| Non-Operating Revenues Interest Income                          | 88                                    | 30  | 87,829  | 7,677                                      | 21,722   | 166,966                            | 97,569                                       | 2,825                             | 3,324                                 |  |
| Rents, Leases, and Franchises                                   | _                                     | _   | -   |  |  | -                                  | -  |                                   | -                                     | _  |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                     | _   | 945,081   | 15,430                                     | 49,477   | _                                  | _  | _                                 | _                                     | 3,149  |
| Voter Approved Taxes  | _                                     | _   | _   | -  | _  | _                                  | _  | _                                 | _                                     | _  |
| Property Assessments  | _                                     | _   | _   | 270,876                                    | _  | _                                  | _  | _                                 | _                                     | _  |
| Special Assessments   | _                                     | _   | _   | _  | _  | _                                  | _  | _                                 | _                                     | _  |
| Prior Year and Penalties  | _                                     | _   | 77,150  | _  | 19,865   | _                                  | _  | _                                 | _                                     | _  |
| Intergovernmental<br>Federal                                    | 832,866                               | _   | _   | _  | _  | _                                  | _  | _                                 | _                                     | _  |
| State   | 41,361                                | _   | 12,941  | 2,500                                      | 323  | _                                  | _  | _                                 | _                                     | 51   |
| Other Governmental Agencies                                     | _                                     | _   | _   | _  | _  | _                                  | _  | 9,794                             | _                                     | _  |
| Other Non-Operating Revenues                                    | _                                     | 8,835                                     | _   | _  | 2,877  | 12,650                             | _  | _                                 | 196,738                               | _  |
| <b>Total Non-Operating Revenues</b>                             | 874,315                               | 8,865                                     | 1,123,001   | 296,483                                    | 94,264   | 179,616                            | 97,569                                       | 12,619                            | 200,062                               | 3,200  |
| Non-Operating Expenses Interest Expense                         | <u> </u>                              |   | 14,766  | 82,712                                     | 3,807  |                                    | <u> </u>                                     |                                   | 6,693                                 | <u> </u>                                     |
| Other Non-Operating Expenses                                    | 27,835                                | 23,388                                    | 2,733   | 750,000                                    | 3,007  | 237,536                            | _  | _                                 | 0,073                                 | _  |
| Total Non-Operating Expenses                                    | 27,835                                | 23,388                                    | 17,499  | 832,712                                    | 3,807  | 237,536                            |  |                                   | 6,693                                 |  |
| Non-Operating Income (Loss)                                     |                                       |   |   |  |  |                                    |  |                                   |                                       |  |
|   | 846,480                               | (14,523)                                  | 1,105,502   | (536,229)                                  | 90,457   | (57,920)                           | 97,569                                       | 12,619                            | 193,369                               | 3,200  |
| Income (Loss) Before Operating Transfers Operating Transfers In | 731,085                               | (746,143)                                 | 491,738   | (511,813)                                  | 1,059,874  | (366,204)                          | 2,660,166                                    | (127,246)                         | 185,492                               | (3,844)                                      |
| Operating Transfers Out   | _                                     | _   | _   | 251,776                                    | _  | _                                  | _  | _                                 | _                                     | _  |
| Net Income (Loss)   |                                       |   |   |  | <u> </u>   | -                                  |  | -                                 |                                       |  |
| not modific (LUSS)  | \$731,085                             | \$(746,143)                               | \$491,738   | \$(260,037)                                | \$1,059,874  | \$(366,204)                        | \$2,660,166                                  | \$(127,246)                       | \$185,492                             | \$(3,844)                                    |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Davenport County<br>Sanitation District<br>(Santa Cruz) | Del Norte Solid<br>Waste Management<br>Authority | Del Rey Community<br>Services District | Delhi County Water<br>District | Delta Diablo<br>Sanitation District<br>(Contra Costa) | Denair Community<br>Services District | Desert Lake<br>Community Services<br>District | Desert Water<br>Agency | Devonshire County<br>Sanitation District<br>(San Mateo) | Donner Summit<br>Public Utility District |
|---|---|--|--|--------------------------------|---|---------------------------------------|---|------------------------|---|--|
| Operating Revenues  |   | , and the second second                          |  |                                |   |                                       |   |                        |   |  |
| Service Charges   | \$420,238   | \$2,781,088                                      | \$530,086                              | \$648,377                      | \$24,212,829  | \$1,146,124                           | \$69,396                                      | \$—                    | \$295,319   | \$1,690,512                              |
| Connection Fees   | _   | _  | _                                      | _                              | 1,687,667   | 84,515                                | _   | 229,445                | _   | 645,100                                  |
| Service Type Assessment   | _   | _  | _                                      | _                              | _   | 16,194                                | _   | _                      | _   | _  |
| Other Services  | _   | 14,127   | _                                      | _                              | 2,144,065   | 21,895                                | _   | 26,040                 | 300   | _  |
| Sales   | _   | _  | _                                      | _                              | _   | _                                     | _   | 711,326                | _   | _  |
| Total Operating Revenues  | 420,238   | 2,795,215  | 530,086                                | 648,377                        | 28,044,561  | 1,268,728                             | 69,396  | 966,811                | 295,619   | 2,335,612                                |
| Operating Expenses Sewage Collection                            |   |  | 220,100                                |                                | 424,941   |                                       | 25,728  | 636,523                | 65,194  | 34,076                                   |
| Sewage Treatment  | 382,969   | _  | 150,000                                | _                              | 20,583,800  | _                                     |   | _                      | 262,877   | 713,348                                  |
| Sewage Disposal   | 302,707   | _  | -                                      | 510,327                        |   | 328,301                               |   |                        | 202,011   | 51,497                                   |
| Solid Waste Disposal  | _   | 1,937,175  | 86,134                                 | -                              | 524,309   | 320,301                               | _   |                        | _   | -  |
| Administration and General                                      | _   | 931,518  | 121,755                                | 63,074                         | 524,509   | 393,613                               | —<br>18,169                                   | 65,056                 | 32,714  | 600,613                                  |
| Depreciation and Amortization                                   | -   |  |  |                                |   |                                       |   |                        |   |  |
| Other Operating Expenses  | 126,113   | 101,364  | 114,755                                | 320,000                        | 6,279,367   | 53,260                                | 523   | 544,611                | - 0.755   | 285,254                                  |
| Total Operating Expenses  |   | 22,322<br><b>2,992,379</b>                       | 692,744                                | 893,401                        | 658,756   | 2,512<br>777,686                      | 44,420  | 1,246,190              | 8,755<br><b>369,540</b>                                 | 1,684,788                                |
| . • .   | 509,082   | -  |  |                                | 28,471,173  |                                       | -   |                        |   |  |
| Operating Income (Loss)   | (88,844)  | (197,164)  | (162,658)                              | (245,024)                      | (426,612)   | 491,042                               | 24,976  | (279,379)              | (73,921)  | 650,824                                  |
| Non-Operating Revenues Interest Income                          | (3,987)   | 1,173  | _                                      | 7,023                          | 151,223   | 9,119                                 | 418   | 1,619                  | 9,369   | 373                                      |
| Rents, Leases, and Franchises                                   | _   | 257,619  | _                                      | _                              | 35,949  | _                                     | _   | _                      | _   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%)        | 25,155  | _  | _                                      | 63,941                         | 1,473,292   | 19,204                                | 2,662   | _                      | 24,367  | 91,092                                   |
| Voter Approved Taxes  | _   | _  | _                                      | _                              | _   | _                                     | _   | _                      | _   | 1,413                                    |
| Property Assessments  | _   | _  | _                                      | _                              | _   | _                                     | _   | _                      | _   | _  |
| Special Assessments   | _   | _  | _                                      | _                              | _   | _                                     | _   | _                      | _   | _  |
| Prior Year and Penalties  | _   | _  | _                                      | _                              | _   | _                                     | _   | _                      | 9,756   | 84                                       |
| Intergovernmental<br>Federal                                    | 345,142   | _  | 65,162                                 | _                              | _   | _                                     | _   | _                      | =   | _  |
| State   | 22,588  | 181,486  | _                                      | 500                            | 29,547  | _                                     | 21  | _                      | 158   | 965                                      |
| Other Governmental Agencies                                     | 448,125   | -  | _                                      | _                              | 271,819   | _                                     | _   | _                      | _   | 885,632                                  |
| Other Non-Operating Revenues                                    | 440,123   | _  | 49,485                                 | 2,273                          | 5,295   | _                                     | _   | _                      | 1,502   | 24,355                                   |
| Total Non-Operating Revenues                                    | 837,023   | 440,278  | 114,647                                | 73,737                         | 1,967,125   | 28,323                                | 3,101   | 1,619                  | 45,152  | 1,003,914                                |
| Non-Operating Expenses Interest Expense                         | <u> </u>  | 111,254  | 33,970                                 |                                | 1,025,593   |                                       | 9,161   |                        |   | 155,834                                  |
| Other Non-Operating Expenses                                    | 9,591   | 111,234  | 33,970                                 | _                              | 1,025,595   | _                                     | _   | 799                    | _   | 133,034                                  |
| Total Non-Operating Expenses                                    |   | 111 254  | 22.070                                 |                                | 1 025 502   |                                       |   |                        |   | 455.024                                  |
| · · · · ·   | 9,591   | 111,254  | 33,970                                 |                                | 1,025,593   |                                       |   | 799                    |   | 155,834                                  |
| Non-Operating Income (Loss)                                     | 827,432   | 329,024  | 80,677                                 | 73,737                         | 941,532   | 28,323                                | 3,101   | 820                    | 45,152  | 848,080                                  |
| Income (Loss) Before Operating Transfers Operating Transfers In | 738,588   | 131,860  | (81,981)                               | (171,287)                      | 514,920   | 519,365                               | 28,077  | (278,559)              | (28,769)  | 1,498,904                                |
| Operating Transfers Out   | _   | _  | _                                      | _                              | _   | _                                     | _   | _                      | _   | _  |
| Net Income (Loss)   |   |  |  |                                |   |                                       |   |                        |   |  |
| ivet income (Luss)  | \$738,588   | \$131,860  | \$(81,981)                             | \$(171,287)                    | \$514,920   | \$519,365                             | \$28,077                                      | \$(278,559)            | \$(28,769)  | \$1,498,904                              |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Dos Palos Area<br>Wastewater<br>Treatment and<br>Disposal System | Dublin San Ramon<br>Service District | Earlimart Public<br>Utility District | East Bay<br>Dischargers<br>Authority | East Bay Municipal<br>Utility District | East Independence<br>Sanitary District<br>(Inyo) | East Niles<br>Community Services<br>District | East Orosi<br>Community Services<br>District | East Otay Mesa<br>Sewer Maintenance<br>District | East Palo Alto<br>Sanitary District<br>(San Mateo) |
|--|--|--------------------------------------|--------------------------------------|--------------------------------------|--|--|--|--|---|--|
| Operating Revenues Service Charges                       | , ,  | \$18,969,087                         | \$359,418                            | \$2,945,135                          | \$52,588,000                           | \$5,904  | \$1,267,434                                  | \$48,476                                     | \$—   | \$4,059,351  |
| Connection Fees  | \$801,287  |                                      | \$359,416<br>14,762                  | \$2,940,130                          | \$32,300,000                           | \$5,904  | \$1,267,434<br>19,603                        | \$40,470                                     | <b>\$</b> —                                     | \$4,059,551  |
| Service Type Assessment                                  | _  | 15,624,371<br>—                      | 14,702                               | _                                    | _                                      | _  | 19,603                                       | _  | _   | _  |
| Other Services   | _  |                                      | _                                    | 12,796                               | 11,998,000                             | _  | 8,179  | 2,748  | _   | —<br>211,167                                       |
| Sales  | _  | 2,104,123                            | _                                    | 57,000                               | 11,990,000                             | _  | 0,179  | 2,740  | _   | 211,107  |
| Total Operating Revenues                                 | <u> </u>   | 36,697,581                           | 374,180                              | 3,014,931                            | 64,586,000                             | 5,904  | 1,295,216                                    | 51,224                                       |   | 4,270,518  |
| Operating Expenses                                       | 001,207  | 30,077,301                           | 374,100                              | 3,014,731                            | 04,500,000                             | 3,704  | 1,273,210                                    | 31,224                                       |   | 4,210,310  |
| Sewage Collection  | 548,462  | 2,052,523                            | 76,864                               | _                                    | 12,515,000                             | 2,864  | _  | 6,695  | _   | _  |
| Sewage Treatment   |  | 11,274,250                           | _                                    | _                                    | 15,807,000                             | _,   | 665,895                                      | 24,997                                       | _   | 1,320,029  |
| Sewage Disposal  | _  | 6,891,040                            | _                                    | 2,446,429                            | _                                      | _  | _  | 780  | _   | _  |
| Solid Waste Disposal                                     | _  | _                                    | _                                    |                                      | 11,124,000                             | _  | _  | _  | _   | _  |
| Administration and General                               | 13,798   | 3,650,545                            | 164,271                              | 736,495                              | 8,467,000                              | 1,563  | _  | 26,538                                       | _   | 824,886  |
| Depreciation and Amortization                            | 141,259  | 5,788,967                            | 62,914                               | 897,595                              | 14,306,000                             | -  | 191,301                                      | 25,416                                       | _   | 311,015  |
| Other Operating Expenses                                 | 21,086   | -                                    | -                                    | -                                    | - 1,000,000                            | _  | 407,675                                      |  | _   | 1,272,968  |
| Total Operating Expenses                                 | 724,605  | 29,657,325                           | 304,049                              | 4,080,519                            | 62,219,000                             | 4,427  | 1,264,871                                    | 84,426                                       |   | 3,728,898  |
| Operating Income (Loss)                                  | 76,682   | 7,040,256                            | 70,131                               | (1,065,588)                          | 2,367,000                              | 1,477  | 30,345                                       | (33,202)                                     |   | 541,620  |
| Non-Operating Revenues                                   | 70,002   | 7,040,200                            | 70,101                               | (1,000,000)                          | 2,007,000                              | 1,177  | 00,0-10                                      | (55,252)                                     |   | 041,020  |
| Interest Income  | 1,006  | 402,373                              | 8,180                                | 18,807                               | 1,661,000                              | 256  | 6,590  | 437  | _   | 60,901   |
| Rents, Leases, and Franchises                            | -  | _                                    | 2,275                                | _                                    | 127,000                                | _  | _  | _  | _   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | _                                    | 9,597                                | _                                    | _                                      | _  | _  | _  | _   | 305,915  |
| Voter Approved Taxes                                     | _  | _                                    | _                                    | _                                    | _                                      | _  | _  | _  | _   | _  |
| Property Assessments                                     | _  | _                                    | _                                    | _                                    | _                                      | _  | _  | _  | _   | _  |
| Special Assessments                                      | _  | _                                    | _                                    | _                                    | _                                      | _  | _  | _  | _   | _  |
| Prior Year and Penalties                                 | _  | _                                    | 241                                  | _                                    | _                                      | _  | _  | _  | _   | _  |
| <b>Intergovernmental</b><br>Federal                      | _  | _                                    | _                                    | _                                    | _                                      | _  | _  | _  | _   | _  |
| State  | _  | _                                    | 359,830                              | _                                    | _                                      | _  | _  | _  | _   | 5,000  |
| Other Governmental Agencies                              | _  | _                                    | 9,046                                | 411,248                              | _                                      | _  | _  | _  | _   | 317,575  |
| Other Non-Operating Revenues                             | _  | 659,395                              | 7,010                                | 375,326                              | 1,959,000                              | _  | _  | _  | _   | -  |
| Total Non-Operating Revenues                             | 1,006  | 1,061,768                            | 389,169                              | 805,381                              | 3,747,000                              | 256  | 6,590  | 437  |   | 689,391  |
| Non-Operating Expenses                                   | 1,000  | 1,251,25                             |                                      |                                      | 27: 11 /222                            |  |  |  |   | 531,511  |
| Interest Expense   | 134,576  | 667,748                              | _                                    | _                                    | 16,819,000                             | _  | 47,633                                       | 1,967  | _   | 105,894  |
| Other Non-Operating Expenses                             | _  | _                                    | _                                    | 411,248                              | 1,979,000                              | _  | _  | _  | 499,508   | _  |
| Total Non-Operating Expenses                             | 134,576  | 667,748                              |                                      | 411,248                              | 18,798,000                             |  | 47,633                                       | 1,967  | 499,508   | 105,894  |
| Non-Operating Income (Loss)                              | (133,570)  | 394,020                              | 389,169                              | 394,133                              | (15,051,000)                           | 256  | (41,043)                                     | (1,530)                                      | (499,508)                                       | 583,497  |
| Income (Loss) Before Operating                           | (56,888)   | 7,434,276                            | 459,300                              | (671,455)                            | (12,684,000)                           | 1,733  | (10,698)                                     | (34,732)                                     | (499,508)                                       | 1,125,117  |
| Transfers Operating Transfers In                         | (55,500)   |                                      |                                      | (, ,,,,,,,,,                         |  |  | ( ,,,,,,,                                    | (-,,)  | (, ,,,,,,,                                      |  |
| Operating Transfers Out                                  | _  | _                                    | _                                    | _                                    | 14,393,000                             | _  | _  | _  | _   | _  |
| Net Income (Loss)  |  | —<br>A7.404.677                      | 4450.000                             | -                                    | <u> </u>                               |  |  | -  |   | -  |
| not income (£033)  | \$(56,888)   | \$7,434,276                          | \$459,300                            | \$(671,455)                          | \$1,709,000                            | \$1,733  | \$(10,698)                                   | \$(34,732)                                   | \$(499,508)                                     | \$1,125,117  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | East Quincy<br>Community Services<br>District | East Valley Water<br>District | Eastern Municipal<br>Water District | Eastern Sierra<br>Community<br>Services District | Edgemont<br>Community<br>Services District | El Dorado Irrigation<br>District | El Macero County<br>Service Area (Yolo) | El Toro Water<br>District | Elsinore Valley<br>Municipal Water<br>District | Embarcadero<br>Municipal<br>Improvement District |
|--|---|-------------------------------|-------------------------------------|--|--|----------------------------------|---|---------------------------|--|--|
| Operating Revenues                                       |   |                               |                                     |  |  |                                  |   |                           |  | ·  |
| Service Charges  | \$645,066                                     | \$10,634,492                  | \$65,983,462                        | \$800,534  | \$248,595                                  | \$20,496,062                     | \$—                                     | \$7,312,575               | \$19,901,039                                   | \$—  |
| Connection Fees  | _   | _                             | 9,180,271                           | 41,350   | _  | 1,824,124                        | _                                       | _                         | 4,527,652                                      | _  |
| Service Type Assessment                                  | _   | _                             | _                                   | _  | _  | _                                | 47,950                                  | _                         | _  | _  |
| Other Services   | 3,269   | 850                           | 1,907,604                           | 5,497  | _  | 99,966                           | _                                       | 1,094,588                 | 1,126,892                                      | _  |
| Sales  | _   | _                             | 5,135,186                           | _  | _  | 72,811                           | _                                       | 159,154                   | _  | _  |
| Total Operating Revenues                                 | 648,335                                       | 10,635,342                    | 82,206,523                          | 847,381  | 248,595                                    | 22,492,963                       | 47,950                                  | 8,566,317                 | 25,555,583                                     |  |
| Operating Expenses Sewage Collection                     | 15,120  | 312,313                       | 11,955,135                          | 10,821   | 99,430                                     | 2,452,716                        | 34,273                                  | 1,312,314                 | 2,918,818                                      |  |
| Sewage Treatment   | 330,433                                       | 6,800,369                     | 32,149,020                          | 360,752  | _  | 5,665,361                        | _                                       | 2,963,515                 | 7,124,304                                      | _  |
| Sewage Disposal  | 330,133                                       | _                             | 3,846,799                           | 1,068  | 232,004                                    | _                                | _                                       | _,,                       |  | _  |
| Solid Waste Disposal                                     | _   | _                             | -                                   | -  |  | _                                | _                                       | _                         | _  | _  |
| Administration and General                               | 314,134                                       | 2,389,630                     | 13,513,809                          | 384,058  | 226,741                                    | 6,588,141                        | 2,682                                   | 1,363,272                 | 5,217,376                                      | 137,658  |
| Depreciation and Amortization                            | 193,174                                       | 662,767                       | 38,012,896                          | 188,218  | 64,568                                     | 9,104,933                        | 4,681                                   | 1,755,788                 | 7,858,367                                      | 18,690   |
| Other Operating Expenses                                 | 193,174                                       | 002,707                       | 6,055,584                           | 100,210  | 04,500                                     | 1,733,019                        | 4,001                                   | 1,733,766                 | 7,030,307                                      | 10,070   |
| Total Operating Expenses                                 | 052.0/1                                       | 10,165,079                    | 105,533,243                         | 944,917  | 622,743                                    | 25,544,170                       | 41,636                                  | 7,394,889                 | 23,118,865                                     | 156,348  |
| Operating Income (Loss)                                  | 852,861                                       |                               |                                     | <del></del>                                      |  |                                  |   |                           |  |  |
|  | (204,526)                                     | 470,263                       | (23,326,720)                        | (97,536)   | (374,148)                                  | (3,051,207)                      | 6,314                                   | 1,171,428                 | 2,436,718                                      | (156,348)  |
| Non-Operating Revenues Interest Income                   | 4,167   | 39,226                        | 3,512,991                           | 12,524   | 28,187                                     | 313,429                          | 610                                     | 46,340                    | 248,225  | 4,528  |
| Rents, Leases, and Franchises                            | _   | _                             | _                                   | _  | 524,544                                    | 18,433                           | _                                       | 62,735                    | _  | 1,155  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | _                             | 5,246,386                           | _  | 595,791                                    | 3,777,444                        | 5,995                                   | 231,340                   | _  | 209,826  |
| Voter Approved Taxes                                     | _   | _                             | 3,380,559                           | _  | _  | _                                | _                                       | _                         | _  | _  |
| Property Assessments                                     | 131,608                                       | _                             | _                                   | _  | _  | _                                | _                                       | _                         | _  | _  |
| Special Assessments                                      | _   | _                             | _                                   | _  | _  | _                                | _                                       | _                         | _  | _  |
| Prior Year and Penalties                                 | _   | _                             | 260,144                             | _  | 5,262                                      | _                                | _                                       | 8,233                     | _  | 3,856  |
| <b>Intergovernmental</b><br>Federal                      | _   | 200                           | 1,770,402                           | _  | _  | _                                | _                                       | _                         | _  | _  |
| State  | _   | _                             | 8,330,747                           | _  | 7,949                                      | _                                | 51                                      | 1,939                     | _  | 1,418  |
| Other Governmental Agencies                              |   | _                             | 3,995,270                           | _  |  | _                                | 2                                       | -                         | _  | -  |
| Other Non-Operating Revenues                             |   | _                             | 1,327,600                           | _  | _  | 113,903                          | _                                       | 63,373                    | 565,844  | _  |
| Total Non-Operating Revenues                             | 135,775                                       | 39,426                        | 27,824,099                          | 12,524   | 1,161,733                                  | 4,223,209                        | 6,658                                   | 413,960                   | 814,069  | 220,783  |
| Non-Operating Expenses Interest Expense                  | <u> </u>                                      |                               |                                     | 12,024   | 1,101,700                                  |                                  |   | <u> </u>                  | <u> </u>                                       | 220,700  |
| Other Non-Operating Expenses                             | 95,465  | 3,477                         | 16,589,786                          | _  | _  | 6,486,775                        | _                                       | 243,862                   | 3,208,474                                      | _  |
| Total Non-Operating Expenses                             |   |                               | 3,162,424                           |  |  |                                  |   |                           | 201,269  |  |
| · - ·  | 95,465  | 3,477                         | 19,752,210                          |  |  | 6,486,775                        |   | 243,862                   | 3,409,743                                      |  |
| Non-Operating Income (Loss)                              | 40,310  | 35,949                        | 8,071,889                           | 12,524   | 1,161,733                                  | (2,263,566)                      | 6,658                                   | 170,098                   | (2,595,674)                                    | 220,783  |
| Income (Loss) Before Operating Transfers                 | (164,216)                                     | 506,212                       | (15,254,831)                        | (85,012)   | 787,585                                    | (5,314,773)                      | 12,972                                  | 1,341,526                 | (158,956)                                      | 64,435   |
| Operating Transfers In                                   | _   | _                             | _                                   | _  | 652  | 6,872,013                        | _                                       | _                         | _  | _  |
| Operating Transfers Out                                  | <u> </u>                                      |                               |                                     |  |  | 6,872,013                        |   | 1,341,526                 |  |  |
| Net Income (Loss)  | \$(164,216)                                   | \$506,212                     | \$(15,254,831)                      | \$(85,012)                                       | \$788,237                                  | \$(5,314,773)                    | \$12,972                                | <u>\$</u> —               | \$(158,956)                                    | \$64,435   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Emerald Bay Service<br>District | Emerald Lake<br>Heights Sewer<br>Maintenance District | Empire Sanitary<br>District (Stanislaus) | Encina Wastewater<br>Authority | Esparto Community<br>Services District | Estero Municipal<br>Improvement District | Fair Oaks Sewer<br>Maintenance District<br>(San Mateo) | Fairbanks Ranch<br>Community Services<br>District | Fairfield-Suisun<br>Sewer District | Fall River Mills<br>Community Services<br>District |
|--|---------------------------------|---|--|--------------------------------|--|--|--|---|------------------------------------|--|
| Operating Revenues                                       |                                 |   |  |                                |  |  | ,  |   |                                    |  |
| Service Charges  | \$—                             | \$1,417,406   | \$213,701                                | \$11,946,494                   | \$442,632                              | \$7,509,281                              | \$5,115,896  | \$675,329   | \$20,602,776                       | \$101,484  |
| Connection Fees  | _                               | 65,760  | _  | _                              | _                                      | _  | 20,239   | _   | 1,405,209                          | _  |
| Service Type Assessment                                  | _                               | _   | _  | _                              | _                                      | _  | _  | _   | _                                  | _  |
| Other Services   | _                               | 12,468  | _  | 265,749                        | _                                      | 19,066                                   | 89,913   | _   | _                                  | 32   |
| Sales  | _                               | _   | _  | _                              | _                                      | _  | _  | _   | _                                  | _  |
| Total Operating Revenues                                 | _                               | 1,495,634   | 213,701                                  | 12,212,243                     | 442,632                                | 7,528,347                                | 5,226,048  | 675,329   | 22,007,985                         | 101,516  |
| Operating Expenses<br>Sewage Collection                  |                                 | 243,243   |  | 1,495,828                      | 283,785                                | 2,236,478                                | 981,706  | 36,800  | 2,779,967                          | 2,179  |
| Sewage Treatment   | _                               | 1,312,896   | 84,644                                   | 8,503,312                      | _                                      | 1,644,363                                | 3,169,156  | 293,517   | 12,685,852                         | 12,638   |
| Sewage Disposal  | 135,253                         | _   | _  | 693,846                        | _                                      | _  | _  | 11,339  | _                                  | _  |
| Solid Waste Disposal                                     | -                               | _   | _  | _                              | _                                      | _  | _  | _   | _                                  | _  |
| Administration and General                               | 538,344                         | 168,181   | 28,215                                   | 1,956,533                      | 21,963                                 | 931,583                                  | 898,882  | 94,668  | 2,592,127                          | 44,665   |
| Depreciation and Amortization                            | 187,883                         | _   | _  | 7,899,652                      | 97,596                                 | 1,134,441                                | 169,237  | 145,765   | 6,892,033                          | 43,635   |
| Other Operating Expenses                                 | 353,230                         | 38,938  | _  | _                              | _                                      | _  | 178,209  | 27,117  | 474,598                            | _  |
| Total Operating Expenses                                 | 1,214,710                       | 1,763,258   | 112,859                                  | 20,549,171                     | 403,344                                | 5,946,865                                | 5,397,190  | 609,206   | 25,424,577                         | 103,117  |
| Operating Income (Loss)                                  | (1,214,710)                     | (267,624)   | 100,842                                  | (8,336,928)                    | 39,288                                 | 1,581,482                                | (171,142)  | 66,123  | (3,416,592)                        | (1,601)  |
| Non-Operating Revenues Interest Income                   | 7,429                           | 19,263  | 2,903                                    | 16,790                         | 2,121                                  | 177,179                                  | 74,501   | 12,103  | 51,442                             |  |
| Rents, Leases, and Franchises                            | 7,429                           | 17,203  | 2,703                                    | 10,770                         | 221,711                                | 177,177                                  | 74,301   | 12,103  | 31,442                             | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 1,314,803                       | 14,279  | 20,859                                   |                                | 16,170                                 | _  | 364,817  |   |                                    | 11,884   |
| Voter Approved Taxes                                     | 1,314,003                       | 14,217  | 20,037                                   | _                              | 10,170                                 |  | 304,017  | _   | _                                  | 11,004   |
| Property Assessments                                     | _                               | _   | _  | _                              | _                                      | _  | _  | _   | _                                  | _  |
| Special Assessments                                      | _                               | _   | _  | _                              | _                                      | _  | _  | _   | _                                  | _  |
| Prior Year and Penalties                                 | 1,430                           | 5,767   | 50                                       | _                              | 2                                      | _  | 145,415  | _   | _                                  | _  |
| Intergovernmental<br>Federal                             |                                 | 3,707   | 9  |                                | 2                                      |  | 110,110  |   |                                    |  |
| State  | —<br>22,969                     | 93  | 281                                      | _                              | 472                                    | _  | 2,404  | _   | _                                  | 300  |
| Other Governmental Agencies                              | 22,909                          | 75  | 5,890                                    | _                              | 54                                     |  | 13   | _   | _                                  | 300  |
| Other Non-Operating Revenues                             | 36,178                          |   | 5,070                                    | _                              | _                                      | _  | 15,979   | _   | 246,303                            |  |
| Total Non-Operating Revenues                             | 1,382,809                       | 39,402  | 29,992                                   | 16,790                         | 240,530                                | 177,179                                  | 603,129  | 12,103  | 297,745                            | 12,184   |
| Non-Operating Expenses                                   | 1,000,000                       |   |  |                                | ·                                      |  |  |   |                                    |  |
| Interest Expense   | _                               | _   | _  | _                              | 64,507                                 | _  | _  | 9,700   | 654,577                            | 3,259  |
| Other Non-Operating Expenses                             | _                               | _   | _  | 840,705                        | _                                      | _  | _  | _   | _                                  | _  |
| Total Non-Operating Expenses                             |                                 | _   |  | 840,705                        | 64,507                                 |  |  | 9,700   | 654,577                            | 3,259  |
| Non-Operating Income (Loss)                              | 1,382,809                       | 39,402  | 29,992                                   | (823,915)                      | 176,023                                | 177,179                                  | 603,129  | 2,403   | (356,832)                          | 8,925  |
| Income (Loss) Before Operating                           | 168,099                         | (228,222)   | 130,834                                  | (9,160,843)                    | 215,311                                | 1,758,661                                | 431,987  | 68,526  | (3,773,424)                        | 7,324  |
| Transfers Operating Transfers In                         |                                 |   |  |                                |  |  |  |   |                                    |  |
| Operating Transfers Out                                  | _                               | _   | _  | _                              | _                                      | 5,946,347                                | _  | _   | _                                  | _  |
| Net Income (Loss)  |                                 |   |  |                                |  | 5,946,347                                |  |   |                                    |  |
| Not income (LUSS)  | \$168,099                       | \$(228,222)   | \$130,834                                | \$(9,160,843)                  | \$215,311                              | \$1,758,661                              | \$431,987  | \$68,526  | \$(3,773,424)                      | \$7,324  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Fallbrook Public<br>Utility District | Fiddletown<br>Community Services<br>District | Fieldbrook<br>Community<br>Services District | Firestone Garbage<br>Disposal District | Ford City-Taft<br>Heights County<br>Sanitation District<br>(Kern) | Forestville Water<br>District | Fort Bragg Municipal<br>Imp District No. 1 | Franklin County<br>Water District | Freedom County<br>Sanitation District<br>(Santa Cruz) | Fresno County<br>Water Works No. 38 |
|--|--------------------------------------|--|--|--|---|-------------------------------|--|-----------------------------------|---|-------------------------------------|
| Operating Revenues                       |                                      |  |  |  |   |                               |  |                                   |   |                                     |
| Service Charges                          | \$4,331,022                          | \$12,395                                     | \$174,088                                    | \$5,366,215                            | \$602,389   | \$748,336                     | \$2,768,308                                | \$662,845                         | \$685,974   | \$34,301                            |
| Connection Fees                          | 133,768                              | _  | _  | _                                      | _   | 51,049                        | 34,293                                     | 1,560                             | 375,400   | _                                   |
| Service Type Assessment                  | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | 4,894                               |
| Other Services                           | 552,328                              | _  | _  | _                                      | 15,688  | _                             | 177,533                                    | 6,408                             | _   | _                                   |
| Sales                                    |                                      |  |  |  | _   |                               |  |                                   |   |                                     |
| Total Operating Revenues                 | 5,017,118                            | 12,395                                       | 174,088                                      | 5,366,215                              | 618,077   | 799,385                       | 2,980,134                                  | 670,813                           | 1,061,374   | 39,195                              |
| Operating Expenses                       |                                      |  |  |  |   |                               |  |                                   |   |                                     |
| Sewage Collection                        | 899,009                              | _  | 85,889                                       | _                                      | 96,742  | _                             | 77,200                                     | 353,542                           | _   | 3,071                               |
| Sewage Treatment                         | 749,734                              | _  | _  | _                                      | 358,000   | 520,744                       | 1,379,413                                  | 15,896                            | 664,894   | 27,190                              |
| Sewage Disposal                          | 845,446                              | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | 1,535                               |
| Solid Waste Disposal                     | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Administration and General               | 1,606,509                            | 3,080  | 72,703                                       | 6,826,651                              | 48,105  | 66,818                        | 1,146,463                                  | 245,658                           | _   | 7,129                               |
| Depreciation and Amortization            | 907,846                              | _  | 77,805                                       | _                                      | 52,665  | 289,306                       | 301,393                                    | 122,571                           | 150,381   | _                                   |
| Other Operating Expenses                 | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | 8,602                               |
| Total Operating Expenses                 | 5,008,544                            | 3,080  | 236,397                                      | 6,826,651                              | 555,512   | 876,868                       | 2,904,469                                  | 737,667                           | 815,275   | 47,527                              |
| Operating Income (Loss)                  | 8,574                                | 9,315  | (62,309)                                     | (1,460,436)                            | 62,565  | (77,483)                      | 75,665                                     | (66,854)                          | 246,099   | (8,332)                             |
| Non-Operating Revenues Interest Income   |                                      |  |  | 70.000                                 | 40.000  |                               | 0.474                                      | 04.400                            | 11.00/  |                                     |
| Rents, Leases, and Franchises            | _                                    | _  | 901  | 72,803                                 | 13,982  | 3,022                         | 2,174                                      | 21,433                            | 14,296  | 441                                 |
| Taxes and Assessments                    | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Current Secured and Unsecured (1%)       | 726,285                              | _  | _  | 1,739,296                              | _   | _                             | _  | 41,983                            | _   | 10,781                              |
| Voter Approved Taxes                     | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Property Assessments                     | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Special Assessments                      | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Prior Year and Penalties                 | _                                    | _  | _  | 136,158                                | 10,021  | _                             | _  | _                                 | _   | _                                   |
| Intergovernmental<br>Federal             | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| State                                    | 6,945                                | _  | _  | 14,090                                 | _   | _                             | _  | 400                               | _   | 143                                 |
| Other Governmental Agencies              | 0,743                                | _  | _  | -                                      | 122,440   | _                             | _  | _                                 | _   | 1                                   |
| Other Non-Operating Revenues             |                                      | _  | 139  | _                                      | -   | _                             | 6,580                                      | _                                 | _   |                                     |
| Total Non-Operating Revenues             | 733,230                              |  | 1,040  | 1,962,347                              | 146,443   | 3,022                         | 8,754                                      | 63,816                            | 14,296  | 11,366                              |
| Non-Operating Expenses Interest Expense  |                                      |  | 775  |  |   | 120 770                       | 24.204                                     | 20.525                            |   |                                     |
| Other Non-Operating Expenses             | _                                    | _  | 775  | _                                      | _   | 128,779                       | 24,294                                     | 38,535                            | _   | _                                   |
| Total Non-Operating Expenses             |                                      |  |  |  |   |                               | 58,761                                     |                                   |   |                                     |
|  |                                      |  | 775  |  |   | 128,779                       | 83,055                                     | 38,535                            |   |                                     |
| Non-Operating Income (Loss)              | 733,230                              |  | 265  | 1,962,347                              | 146,443   | (125,757)                     | (74,301)                                   | 25,281                            | 14,296  | 11,366                              |
| Income (Loss) Before Operating Transfers | 741,804                              | 9,315  | (62,044)                                     | 501,911                                | 209,008   | (203,240)                     | 1,364                                      | (41,573)                          | 260,395   | 3,034                               |
| Operating Transfers In                   | _                                    | _  | _  | _                                      | _   | _                             | _  | _                                 | _   | _                                   |
| Operating Transfers Out                  | <u> </u>                             |  |  |  |   |                               |  |                                   |   |                                     |
| Net Income (Loss)                        | \$741,804                            | \$9,315                                      | \$(62,044)                                   | \$501,911                              | \$209,008   | \$(203,240)                   | \$1,364                                    | \$(41,573)                        | \$260,395   | \$3,034                             |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Fresno County Water<br>Works No. 40 | Fresno County Water<br>Works No. 41 | Galt Capital<br>Improvements<br>Authority | Garberville Sanitary<br>District (Humboldt) | Garden Grove<br>Sanitary District<br>(Orange) | Georgetown Divide<br>Public Utility District | Gerber-Las Flores<br>Community Services<br>District | Gold Mountain<br>Community Services<br>District | Golden Valley<br>Municipal Water<br>District | Goleta Sanitary<br>District (Santa<br>Barbara) |
|--|-------------------------------------|-------------------------------------|---|---|---|--|---|---|--|--|
| Operating Revenues<br>Service Charges                    | \$20,843                            | \$129,965                           | \$—                                       | \$310,080                                   | \$8,271,917                                   | \$334,391                                    | \$201,422   | \$93,769  | \$158,242                                    | \$7,839,572                                    |
| Connection Fees  | _                                   | _                                   | _   | _   | 66,307  | _  | _   | _   | _  | 46,924   |
| Service Type Assessment                                  | 493                                 | _                                   | _   | _   | _   | _  | _   | _   | _  | _  |
| Other Services   | _                                   | _                                   | _   | 4,363                                       | _   | 30,741                                       | _   | 91,748  | _  | 1,924,534                                      |
| Sales  | _                                   | _                                   | _   | _   | _   | _  | _   | _   | _  | _  |
| Total Operating Revenues                                 | 21,336                              | 129,965                             | _   | 314,443                                     | 8,338,224                                     | 365,132                                      | 201,422   | 185,517   | 158,242                                      | 9,811,030                                      |
| Operating Expenses<br>Sewage Collection                  | 1,176                               | 50,577                              |   | 33,864                                      | 3,374,800                                     |  |   | 19,399  | 42,638                                       | 1,094,204                                      |
| Sewage Treatment   | 26,336                              | 117,324                             | _   | 60,071                                      | _   | _  | _   | 22,060  | 43,747                                       | 3,416,790                                      |
| Sewage Disposal  | 588                                 | 1,541                               | _   | _   | _   | 245,036                                      | _   | _   | _  | 2,204  |
| Solid Waste Disposal                                     | _                                   | _                                   | _   | _   | 762,773                                       | _  | _   | _   | _  | _  |
| Administration and General                               | 5,437                               | 59,781                              | _   | 125,938                                     | 1,011,546                                     | 30,833                                       | 29,886  | 69,848  | 31,341                                       | 1,173,739                                      |
| Depreciation and Amortization                            | 4,165                               | 93,555                              | _   | 110,601                                     | 1,481,534                                     | 32,464                                       | 57,601  | 21,733  | 14,773                                       | 2,133,984                                      |
| Other Operating Expenses                                 |                                     | 37,231                              | _   | _   | _   | _  | 101,306   | _   | _  | 285,066  |
| Total Operating Expenses                                 | 37,702                              | 360,009                             |   | 330,474                                     | 6,630,653                                     | 308,333                                      | 188,793   | 133,040   | 132,499                                      | 8,105,987                                      |
| Operating Income (Loss)                                  | (16,366)                            | (230,044)                           |   | (16,031)                                    | 1,707,571                                     | 56,799                                       | 12,629  | 52,477  | 25,743                                       | 1,705,043                                      |
| Non-Operating Revenues<br>Interest Income                |                                     | 9,392                               | 14,310                                    |   | 154,451                                       | 868  |   | 60  | 22,7 12                                      |  |
| Rents, Leases, and Franchises                            | 334                                 | 9,392                               | 14,310                                    | 2,322                                       | 1,310,107                                     | 000  | _   | 00  | _  | 48,638   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 16,335                              | —<br>89,591                         | _   | 22,537                                      | 2,480,467                                     | _  | _   | _   | 1,620  | 119,767  |
| Voter Approved Taxes                                     | 10,333                              | -                                   | _   |   |   | _  | _   | _   | 1,020  | -  |
| Property Assessments                                     |                                     | _                                   | _   | _   | _   | _  | _   | _   | _  | _  |
| Special Assessments                                      | _                                   | _                                   | _   | _   | _   | _  | _   | _   | _  | _  |
| Prior Year and Penalties                                 | _                                   | _                                   | _   | 64  | 45,901  | _  | _   | _   | _  | _  |
| Intergovernmental<br>Federal                             | 2                                   | _                                   | _   | 2   | -   | _  | _   | _   | _  | _  |
| State  | 212                                 | 1,243                               | _   | 344   | 18,762  | _  | _   | _   | 35   | 711  |
| Other Governmental Agencies                              |                                     | _                                   | 345,000                                   | _   | 100,060                                       | _  | _   | _   | _  | _  |
| Other Non-Operating Revenues                             | _                                   | 4,500                               | _   | _   | 1,160   | _  | _   | _   | _  | 142,039  |
| <b>Total Non-Operating Revenues</b>                      | 16,883                              | 104,726                             | 359,310                                   | 25,269                                      | 4,110,908                                     | 868  |   | 60  | 1,655  | 311,155  |
| Non-Operating Expenses<br>Interest Expense               |                                     |                                     |   | 15,026                                      | 942,402                                       | _  |   | 97  | 2,800  | 13,051   |
| Other Non-Operating Expenses                             | _                                   | _                                   | 44,040                                    |   | 108,231                                       | _  | _   |   | _,   | _  |
| Total Non-Operating Expenses                             |                                     |                                     | 44,040                                    | 15,026                                      | 1,050,633                                     |  |   | 97  | 2,800  | 13,051   |
| Non-Operating Income (Loss)                              | 16,883                              | 104,726                             | 315,270                                   | 10,243                                      | 3,060,275                                     | 868  |   | (37)  | (1,145)                                      | 298,104  |
| Income (Loss) Before Operating                           | 517                                 | (125,318)                           | 315,270                                   | (5,788)                                     | 4,767,846                                     | 57,667                                       | 12,629  | 52,440  | 24,598                                       | 2,003,147                                      |
| Transfers Operating Transfers In                         |                                     |                                     |   |   |   |  |   |   |  |  |
| Operating Transfers Out                                  | _                                   | _                                   | _   | _   | _   | _  | _   | _   | -  | _  |
| Net Income (Loss)  |                                     | ¢(12E 210)                          |   | e/E 700\                                    | £4.747.044                                    |  | <u> </u>  | <u> </u>  | 46,654                                       | £2,002,147                                     |
|  | \$517                               | \$(125,318)                         | \$315,270                                 | \$(5,788)                                   | \$4,767,846                                   | \$57,667                                     | \$12,629  | \$52,440  | \$(22,056)                                   | \$2,003,147                                    |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Goleta West Sanitary<br>District (Santa<br>Barbara) | Goshen Community<br>Services District | Granada Sanitary<br>District (San Mateo) | Graton Community<br>Services District | Grayson<br>Community<br>Services District | Grenada Sanitary<br>District (Siskiyou) | Grizzly Lake<br>Community Services<br>District | Groveland<br>Community Services<br>District | Guadalupe Valley<br>Municipal<br>Improvement District | Gualala Community<br>Services District |
|--|---|---------------------------------------|--|---------------------------------------|---|---|--|---|---|--|
| Operating Revenues                                       | ·   |                                       |  |                                       |   |   |  |   | •   |  |
| Service Charges  | \$2,282,940   | \$581,956                             | \$1,275,720                              | \$962,337                             | \$—                                       | \$55,184                                | \$145,872                                      | \$1,437,123                                 | \$547,590   | \$471,400                              |
| Connection Fees  | 671,820   | _                                     | _  | 10,294                                | _   | _                                       | _  | 14,000                                      | _   | _                                      |
| Service Type Assessment                                  | _   | 56,084                                | _  | _                                     | _   | _                                       | _  | 406,449                                     | _   | _                                      |
| Other Services   | 137,181   | 215,779                               | _  | 7,135                                 | _   | _                                       | 17,122   | 7,996                                       | _   | 47,257                                 |
| Sales  | _   | _                                     | _  | 2,045                                 | _   | _                                       | _  | 2,296                                       | _   | _                                      |
| <b>Total Operating Revenues</b>                          | 3,091,941   | 853,819                               | 1,275,720                                | 981,811                               | _   | 55,184                                  | 162,994  | 1,867,864                                   | 547,590   | 518,657                                |
| Operating Expenses<br>Sewage Collection                  | 599,816   |                                       | 230,244                                  | 28,239                                |   |   | 67,970   | 445,837                                     | 267,426   | 92,027                                 |
| Sewage Treatment   | 1,250,406   | 216,980                               | 1,097,312                                | 127,194                               | 90,810                                    | _                                       | 61,298   | 435,403                                     | _   | 237,312                                |
| Sewage Disposal  | 1,230,100   |                                       |  | 43,867                                | _   | _                                       |  | _   | _   |  |
| Solid Waste Disposal                                     | _   | _                                     | _  | -                                     | _   | _                                       | _  | _   | _   | _                                      |
| Administration and General                               | 578,553   | 334,525                               | 446,359                                  | 674,793                               | 10,090                                    | _                                       | 71,386   | 485,454                                     | 205,334   | 102,290                                |
| Depreciation and Amortization                            | 1,372,825   | 147,412                               | 440,337                                  | 141,842                               | 13,230                                    | 60,909                                  | 6,000  | 723,324                                     | 138,295   | 258,867                                |
| Other Operating Expenses                                 | 485,757   | -                                     | 1,163,309                                | 141,042<br>—                          | 15,250                                    | 29,201                                  | -  | 725,524                                     | 130,273   | 230,007                                |
| Total Operating Expenses                                 | 4,287,357   | 698,917                               | 2,937,224                                | 1,015,935                             | 114,130                                   | 90,110                                  | 206,654  | 2,090,018                                   | 611,055   | 690,496                                |
| Operating Income (Loss)                                  |   |                                       |  |                                       |   |   |  |   |   |  |
|  | (1,195,416)   | 154,902                               | (1,661,504)                              | (34,124)                              | (114,130)                                 | (34,926)                                | (43,660)                                       | (222,154)                                   | (63,465)  | (171,839)                              |
| Non-Operating Revenues Interest Income                   | 505,063   | 24,794                                | 15,028                                   | 10,057                                | 735                                       | 674                                     | 21   | 38,260                                      | (601)   | 14,706                                 |
| Rents, Leases, and Franchises                            | _   | _                                     | _  | _                                     | _   | _                                       | _  | 4,380                                       | _   | _                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) | 1,787,652   | 4,398                                 | 521,684                                  | _                                     | 1,686                                     | _                                       | 17,000   | _   | _   | _                                      |
| Voter Approved Taxes                                     | _   | _                                     | _  | 27,677                                | _   | _                                       | _  | _   | _   | _                                      |
| Property Assessments                                     | _   | _                                     | 16,799                                   | _                                     | 109,849                                   | _                                       | _  | _   | _   | _                                      |
| Special Assessments                                      | _   | _                                     | _  | _                                     | _   | _                                       | _  | _   | _   | _                                      |
| Prior Year and Penalties                                 | (6,113)   | _                                     | 194,540                                  | _                                     | 6   | _                                       | _  | _   | _   | _                                      |
| <b>Intergovernmental</b><br>Federal                      | _   | _                                     | _  | _                                     | _   | _                                       | _  | _   | _   | _                                      |
| State  | 13,892  | 51                                    | 4,636                                    | 124,340                               | 7   | _                                       | 65   | _   | _   | _                                      |
| Other Governmental Agencies                              | -   | 53,000                                | _  | _                                     | 4,957                                     | _                                       | _  | _   | _   | _                                      |
| Other Non-Operating Revenues                             | _   | _                                     | 63,964                                   | _                                     | 6,184                                     | _                                       | _  | 12,431                                      | _   | _                                      |
| Total Non-Operating Revenues                             | 2,300,494   | 82,243                                | 816,651                                  | 162,074                               | 123,424                                   | 674                                     | 17,086   | 55,071                                      | (601)   | 14,706                                 |
| Non-Operating Expenses Interest Expense                  | 2,000,174   | 113,903                               |  | 22,756                                | 10,725                                    | 1,163                                   | 1,750  | 195,792                                     |   | 35,888                                 |
| Other Non-Operating Expenses                             | 36,078  | 113,703                               |  | 22,730                                | 10,725                                    | 1,103                                   | 1,730  | 175,772                                     |   | 3,177                                  |
| Total Non-Operating Expenses                             | 36,078  | 113,903                               |  | 22,756                                | 10,725                                    | 1,163                                   | 1,750  | 195,792                                     |   | 39,065                                 |
| Non-Operating Income (Loss)                              |   |                                       |  | <del></del>                           |   |   | -  |   |   |  |
| . •  | 2,264,416   | (31,660)                              | 816,651                                  | 139,318                               | 112,699                                   | (489)                                   | 15,336   | (140,721)                                   | (601)   | (24,359)                               |
| Income (Loss) Before Operating Transfers                 | 1,069,000   | 123,242                               | (844,853)                                | 105,194                               | (1,431)                                   | (35,415)                                | (28,324)                                       | (362,875)                                   | (64,066)  | (196,198)                              |
| Operating Transfers In                                   | _   | _                                     | _  | _                                     | _   | 21,636                                  | _  | 188,601                                     | _   | _                                      |
| Operating Transfers Out                                  |   |                                       |  |                                       |   | 21,636                                  |  | 188,601                                     |   |  |
| Net Income (Loss)  | \$1,069,000   | \$123,242                             | \$(844,853)                              | \$105,194                             | \$(1,431)                                 | \$(35,415)                              | \$(28,324)                                     | \$(362,875)                                 | \$(64,066)  | \$(196,198)                            |
|  |   |                                       |  |                                       |   |   |  |   |   |  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Half Moon Bay<br>Sanitary District (San<br>Mateo) | Hamilton City<br>Community Service<br>District | Happy Camp<br>Sanitary District<br>(Siskiyou) | Harbor Industrial<br>Sewer Maintenance<br>District (San Mateo) | Heather Glen<br>Community<br>Services District | Heber Public Utility<br>District | Helendale<br>Community Services<br>District | Heritage Ranch<br>Community Services<br>District | Herlong Public Utility<br>District | Hesperia County<br>Water District |
|--|---|--|---|--|--|----------------------------------|---|--|------------------------------------|-----------------------------------|
| Operating Revenues                                       |   |  |   |  |  |                                  |   |  |                                    |                                   |
| Service Charges  | \$—   | \$218,538                                      | \$123,604                                     | \$65,975   | \$5,772  | \$1,572,232                      | \$1,169,560                                 | \$506,125  | \$—                                | \$2,885,797                       |
| Connection Fees  | _   | 1,261  | _   | _  | _  | _                                | _   | 17,380   | _                                  | 102,478                           |
| Service Type Assessment                                  | _   | _  | _   | _  | _  | _                                | _   | _  | _                                  | _                                 |
| Other Services   | _   | _  | 10,138  | _  | _  | _                                | 18,143                                      | _  | _                                  | 6,195                             |
| Sales  |   |  |   |  |  |                                  |   |  | 575,572                            |                                   |
| Total Operating Revenues                                 | _   | 219,799  | 133,742                                       | 65,975   | 5,772  | 1,572,232                        | 1,187,703                                   | 523,505  | 575,572                            | 2,994,470                         |
| Operating Expenses Sewage Collection                     |   | _  | _   | 726  | 7,504  | _                                | 136,592                                     | 26,947   | _                                  | 2,331,891                         |
| Sewage Treatment   | _   | _  | _   | 33,896   | _  | 773,767                          | 362,495                                     | 59,282   | 347,521                            | _                                 |
| Sewage Disposal  | _   | 121,637  | 113,112                                       | _  | _  | _                                | 26,268                                      | 21,557   | _                                  | _                                 |
| Solid Waste Disposal                                     | _   | _  | _   | _  | _  | 442,998                          | 92,891                                      | _  | _                                  | _                                 |
| Administration and General                               | _   | 105,732  | 46,570  | 20,745   | _  | 109,921                          | 354,719                                     | 8,937  | 112,730                            | _                                 |
| Depreciation and Amortization                            | _   | 16,395   | 75,973  | 1,404  | _  | 299,686                          | _   | 153,635  | 160,444                            | 207,477                           |
| Other Operating Expenses                                 | _   | _  | _   | 2,280  | _  | 36,884                           | _   | 211,572  | _                                  | _                                 |
| Total Operating Expenses                                 |   | 243,764  | 235,655                                       | 59,051   | 7,504  | 1,663,256                        | 972,965                                     | 481,930  | 620,695                            | 2,539,368                         |
| Operating Income (Loss)                                  |   | (23,965)                                       | (101,913)                                     | 6,924  | (1,732)  | (91,024)                         | 214,738                                     | 41,575   | (45,123)                           | 455,102                           |
| Non-Operating Revenues Interest Income                   |   | 950  | 2,299   | 8,708  | (1,102)  | 5,594                            | 211,700                                     | 1,996  | 1,593                              | 6,019                             |
| Rents, Leases, and Franchises                            | _   | 950  | 2,299   | 0,700  | _  | 8,169                            | _   | 1,990  | 1,343                              | 0,019                             |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | 13,107   | 22,572  | 9,398  | _  | 171,260                          | _   | 75,379   | _                                  | _                                 |
| Voter Approved Taxes                                     | _   | 13,107   | 45,150  | 7,370  | _  | 171,200                          | _   | 13,317   | _                                  | _                                 |
| Property Assessments                                     | _   | _  | 43,130  | _  | _  | _                                | _   | _  | _                                  | _                                 |
| Special Assessments                                      | _   |  |   | _  |  |                                  | 233,810                                     |  |                                    |                                   |
| Prior Year and Penalties                                 | _   | _  | _   | 3,304  | _  | _                                | 364   | _  | _                                  | _                                 |
| Intergovernmental<br>Federal                             | _   | _  | _   | 3,304  | _  | 1,570,430                        | J04<br>—                                    |  | _                                  | _                                 |
| State  | _   | 185  | 910   | <br>58   |  | 1,854                            | 75,000                                      | 646  |                                    |                                   |
| Other Governmental Agencies                              | _   | 10,816   | 710   | _  |  | - 1,034                          | 75,000                                      | 040  | _                                  | _                                 |
| Other Non-Operating Revenues                             | —<br>186  | 2,726  | _   | 2,622  | _  | 7,810                            | _   | _  | _                                  | _                                 |
| Total Non-Operating Revenues                             | 186   | 27,784   | 70,931  | 24,090   |  | 1,765,117                        | 309,174                                     | 78,021   | 1,593                              | 6,019                             |
| Non-Operating Expenses                                   | 100   |  |   | 24,070   |  |                                  |   | 70,021   | 1,070                              | 0,017                             |
| Interest Expense   | _   | 447  | 10,081  | _  | _  | 45,884                           | 54,373                                      | _  | _                                  | _                                 |
| Other Non-Operating Expenses                             |   | 8,584  |   |  |  |                                  |   |  |                                    | _                                 |
| Total Non-Operating Expenses                             |   | 9,031  | 10,081  |  |  | 45,884                           | 54,373                                      |  |                                    |                                   |
| Non-Operating Income (Loss)                              | 186   | 18,753   | 60,850  | 24,090   | <u> </u>                                       | 1,719,233                        | 254,801                                     | 78,021   | 1,593                              | 6,019                             |
| Income (Loss) Before Operating Transfers                 | 186   | (5,212)  | (41,063)                                      | 31,014   | (1,732)  | 1,628,209                        | 469,539                                     | 119,596  | (43,530)                           | 461,121                           |
| Operating Transfers In                                   | _   | 9,000  | _   | _  | 1,732  | _                                | _   | _  | _                                  | _                                 |
| Operating Transfers Out                                  |   | 1,500  |   |  | <u> </u>                                       |                                  |   |  |                                    |                                   |
| Net Income (Loss)  | \$186   | \$2,288  | \$(41,063)                                    | \$31,014   | \$—  | \$1,628,209                      | \$469,539                                   | \$119,596  | \$(43,530)                         | \$461,121                         |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Hi-Desert Water<br>District | Hidden Valley Lake<br>Community Services<br>District | Hilmar County<br>Water District | Hilton Creek<br>Community<br>Services District | Home Garden<br>Community Service<br>District | Home Gardens<br>Sanitary District<br>(Riverside) | Homestead Valley<br>Sanitary District<br>(Marin) | Hopland Public<br>Utility District | Humboldt<br>Community Services<br>District | Humboldt Waste<br>Management<br>Authority |
|--|-----------------------------|--|---------------------------------|--|--|--|--|------------------------------------|--|---|
| Operating Revenues                                       |                             |  |                                 |  |  | (,   | ()   |                                    |  |   |
| Service Charges  | \$—                         | \$—  | \$615,906                       | \$237,091                                      | \$270,257                                    | \$541,859  | \$608,459  | \$294,533                          | \$2,850,902                                | \$8,570,060                               |
| Connection Fees  | _                           | _  | _                               | _  | _  | _  | _  | _                                  | 15,410                                     | _   |
| Service Type Assessment                                  | _                           | 751,875  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| Other Services   | _                           | 932,592  | 7,470                           | 75,112   | _  | _  | _  | 1,862                              | 53,404                                     | _   |
| Sales  | _                           | 963,956  | _                               | _  | _  | _  | _  | _                                  | 10,137                                     | _   |
| Total Operating Revenues                                 |                             | 2,648,423  | 623,376                         | 312,203  | 270,257                                      | 541,859  | 608,459  | 296,395                            | 2,929,853                                  | 8,570,060                                 |
| Operating Expenses<br>Sewage Collection                  |                             |  | 226,499                         | 64,553   |  |  | 162,501  |                                    | 788,066                                    |   |
| Sewage Treatment   | _                           | _  |                                 | 170,217  | _  | 348,100  | 243,553  | 136,017                            | 1,134,842                                  | _   |
| Sewage Disposal  |                             | _  | 123,850                         | -  | 113,012                                      | -  |  | -                                  |  | _   |
| Solid Waste Disposal                                     | _                           | _  | -                               | _  | 107,373                                      | _  | _  | _                                  | _  | 4,076,678                                 |
| Administration and General                               | 1,084,190                   | 184,366  | 140,177                         | 163,470  | 28,048                                       | 331,446  | 81,502   | 75,892                             | 570,685                                    | 2,723,152                                 |
| Depreciation and Amortization                            | 1,004,170                   | 104,300<br>—   | 171,333                         | 80,000   | 20,040                                       | 174,889  | 49,806   | 13,534                             | 279,094                                    | 1,158,542                                 |
| Other Operating Expenses                                 | _                           | <br>744,614  | 171,335                         | 33,800   | _  | 124,803  | 47,000   | 13,334                             | 217,074                                    | 1,138,342                                 |
| Total Operating Expenses                                 | 1,084,190                   | 928,980  | 661,859                         | 512,040  | 248,433                                      | 979,238  | 537,362  | 225,443                            | 2,772,687                                  | 9,256,719                                 |
| Operating Income (Loss)                                  |                             |  |                                 |  |  |  |  |                                    |  |   |
|  | (1,084,190)                 | 1,719,443  | (38,483)                        | (199,837)                                      | 21,824                                       | (437,379)  | 71,097   | 70,952                             | 157,166                                    | (686,659)                                 |
| Non-Operating Revenues<br>Interest Income                | _                           | 5,452  | 2,747                           | 631  | 8,658  | 10,430   | 459  | 145                                | 22,076                                     | 206,164                                   |
| Rents, Leases, and Franchises                            | _                           | _  | _                               | _  | _  | _  | 18,489   | _                                  | _  | 98,253                                    |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                           | _  | 51,963                          | 109,308  | _  | 139,248  | 179,877  | _                                  | _  | _   |
| Voter Approved Taxes                                     | _                           | _  | _                               | _  | _  | _  | _  | 4,130                              | _  | _   |
| Property Assessments                                     | _                           | _  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| Special Assessments                                      | _                           | _  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| Prior Year and Penalties                                 | _                           | _  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| <b>Intergovernmental</b><br>Federal                      | _                           | _  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| State  | _                           | _  | 700                             | 500  | _  | 5,213  | 859  | 4                                  | _  | _   |
| Other Governmental Agencies                              | _                           | _  | _                               | _  | _  | _  | _  | _                                  | _  | _   |
| Other Non-Operating Revenues                             | _                           | _  | _                               | 2,249  | _  | _  | _  | _                                  | _  | _   |
| Total Non-Operating Revenues                             |                             | 5,452  | 55,410                          | 112,688  | 8,658  | 154,891  | 199,684  | 4,279                              | 22,076                                     | 304,417                                   |
| Non-Operating Expenses Interest Expense                  |                             | 202,450  | 44,356                          |  |  | 5,633  |  | 955                                | 24,317                                     | 484,636                                   |
| Other Non-Operating Expenses                             | _                           | 202,430  | 44,330                          | _  | _  | 5,055  | _  | 733                                | 24,317                                     |   |
| Total Non-Operating Expenses                             |                             | 202,450  | 44,356                          |  |  | 5,633  |  | 955                                | 24,317                                     | 743,435<br>1,228,071                      |
| · - ·  |                             |  |                                 |  |  |  |  |                                    |  |   |
| Non-Operating Income (Loss)                              |                             | (196,998)  | 11,054                          | 112,688  | 8,658  | 149,258  | 199,684  | 3,324                              | (2,241)                                    | (923,654)                                 |
| Income (Loss) Before Operating Transfers                 | (1,084,190)                 | 1,522,445  | (27,429)                        | (87,149)                                       | 30,482                                       | (288,121)  | 270,781  | 74,276                             | 154,925                                    | (1,610,313)                               |
| Operating Transfers In                                   | _                           | _  | _                               | _  | _  | _  | _  | _                                  | 116,127                                    | _   |
| Operating Transfers Out                                  |                             |  |                                 |  |  |  |  | 74,276                             |  |   |
| Net Income (Loss)  | \$(1,084,190)               | \$1,522,445  | \$(27,429)                      | \$(87,149)                                     | \$30,482                                     | \$(288,121)                                      | \$270,781  | <u> </u>                           | \$271,052                                  | \$(1,610,313)                             |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | ldyllwild Water<br>District | Inland Empire<br>Regional<br>Composting Authority | Inland Empire<br>Utilities Agency | Integrated Waste<br>Management<br>Authority | Inyokern<br>Community<br>Services District | Ironhouse Sanitary<br>District (Contra<br>Costa) | Irvine Ranch Water<br>District | Ivanhoe Public Utility<br>District | Jamestown Sanitary<br>District (Tuolumne) | Julian County<br>Sanitation District<br>(San Diego) |
|--|-----------------------------|---|-----------------------------------|---|--|--|--------------------------------|------------------------------------|---|---|
| Operating Revenues                                       |                             | pg  |                                   |   |  |  |                                |                                    |   | (==:: =:=g=/  |
| Service Charges  | \$354,271                   | \$—   | \$41,099,814                      | \$1,533,970                                 | \$80,693                                   | \$6,712,153                                      | \$37,235,000                   | \$274,110                          | \$774,190                                 | \$—   |
| Connection Fees  | _                           | _   | 1,086,246                         | _   | _  | 30,250   | _                              | 86,644                             | 25,764                                    | _   |
| Service Type Assessment                                  | _                           | _   | _                                 | _   | _  | 2,326,198  | _                              | _                                  | _   | _   |
| Other Services   | 2,650                       | 5,752,201   | 23,179                            | 3,947                                       | _  | 835,709  | _                              | _                                  | _   | _   |
| Sales  | _                           | 673,746   | _                                 | _   | _  | _  | 11,999,000                     | _                                  | _   | _   |
| Total Operating Revenues                                 | 356,921                     | 6,425,947   | 42,209,239                        | 1,537,917                                   | 80,693                                     | 9,904,310  | 49,234,000                     | 360,754                            | 799,954                                   | _   |
| Operating Expenses<br>Sewage Collection                  | 5,812                       |   | 5,629,431                         |   | 72,000                                     | 2,058,839  | 4,080,000                      | 55,990                             | 143,692                                   |   |
| Sewage Treatment   | 100,374                     | _   | 17,377,464                        | _   | _  | 2,058,839  | 8,326,000                      | 45,198                             | 447,165                                   | _   |
| Sewage Disposal  | 30,828                      | _   | 11,316,321                        | _   | _  | 1,029,419  | 7,200,000                      | 34,296                             | 126,216                                   | _   |
| Solid Waste Disposal                                     | 8,830                       | 4,958,705   | _                                 | _   | _  | 1,917,186  | 7,211,000                      | _                                  | _   | _   |
| Administration and General                               | 151,026                     | 684,076   | 16,658,071                        | 1,674,612                                   | 15,375                                     | 1,625,481  | 12,729,000                     | 74,247                             | 207,585                                   | _   |
| Depreciation and Amortization                            | 37,977                      | 2,203,932   | 23,259,608                        | _   | 58,505                                     | 3,837,895  | 22,127,000                     | 35,725                             | 165,740                                   | _   |
| Other Operating Expenses                                 | 31,130                      | _   | _                                 | _   | 1,200                                      | _  | 1,332,000                      | _                                  | _   | _   |
| Total Operating Expenses                                 | 365,977                     | 7,846,713   | 74,240,895                        | 1,674,612                                   | 147,080                                    | 12,527,659                                       | 63,005,000                     | 245,456                            | 1,090,398                                 | _   |
| Operating Income (Loss)                                  | (9,056)                     | (1,420,766)                                       | (32,031,656)                      | (136,695)                                   | (66,387)                                   | (2,623,349)                                      | (13,771,000)                   | 115,298                            | (290,444)                                 |   |
| Non-Operating Revenues Interest Income                   | 4,150                       | 19,408  | 694,733                           | 6,104                                       |  | 48,156   | 2,219,000                      | 7,116                              | 8,141                                     |   |
| Rents, Leases, and Franchises                            | 4,150                       | 17,400  | 074,733                           | 0,104                                       |  | 113,253  | 2,217,000                      | 3,150                              | 0,141                                     | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 99,242                      | _   | 21,890,917                        | _   | _  | 177,479  | 11,857,000                     | 58,771                             | 88,655                                    | _   |
| Voter Approved Taxes                                     | 77,242                      | _   | 11                                | _   | _  | -  | 6,786,000                      | -                                  | _   | _   |
| Property Assessments                                     |                             | _   | _                                 | _   | _  | _  | -                              | _                                  | _   | _   |
| Special Assessments                                      |                             | _   | _                                 | _   | _  | _  | _                              | _                                  | _   | _   |
| Prior Year and Penalties                                 |                             | _   | _                                 | _   | _  | _  | 541,000                        | 1,417                              | _   | _   |
| Intergovernmental<br>Federal                             | _                           | _   | _                                 | _   | _  | _  | _                              |                                    | _   | _   |
| State  | 1,283                       | _   | 282,698                           | 174,307                                     | _  | 2,117  | _                              | 4,456                              | 1,362                                     | _   |
| Other Governmental Agencies                              | 1,203                       | _   | 6,223,867                         |   | _  |  | _                              | - 1,100                            | 6,798                                     | _   |
| Other Non-Operating Revenues                             | 5,775                       | 16,862  | 12,249,951                        | _   | _  | 2,355,041  | 4,024,000                      | 6,696                              | -   | _   |
| Total Non-Operating Revenues                             | 110,450                     | 36,270  | 41,342,177                        | 180.411                                     |  | 2,696,046  | 25,427,000                     | 81,606                             | 104.956                                   |   |
| Non-Operating Expenses                                   | 110/100                     |   |                                   |   |  |  |                                |                                    |   |   |
| Interest Expense   | 62                          | _   | 6,453,173                         | _   | _  | 827,166  | 10,548,000                     | _                                  | _   | _   |
| Other Non-Operating Expenses                             | 82                          | 54,936  | 6,443,333                         | _   | _  | 3,422,318  | 5,789,000                      | _                                  | _   | 283,170   |
| Total Non-Operating Expenses                             | 144                         | 54,936  | 12,896,506                        |   | _  | 4,249,484  | 16,337,000                     |                                    |   | 283,170   |
| Non-Operating Income (Loss)                              | 110,306                     | (18,666)  | 28,445,671                        | 180,411                                     | _  | (1,553,438)                                      | 9,090,000                      | 81,606                             | 104,956                                   | (283,170)   |
| Income (Loss) Before Operating                           | 101,250                     | (1,439,432)                                       | (3,585,985)                       | 43,716                                      | (66,387)                                   | (4,176,787)                                      | (4,681,000)                    | 196,904                            | (185,488)                                 | (283,170)   |
| Transfers Operating Transfers In                         |                             |   |                                   |   |  |  |                                |                                    |   | <u> </u>  |
| Operating Transfers Out                                  | _                           | _   | -                                 | _   | _  | _  | 20,328,000                     | _                                  | _   | _   |
| Net Income (Loss)  |                             | ÷(1 420 422)                                      | 2,549,509                         |   | e/// 207                                   | e/4.47/.75°                                      | 16,196,000                     | ****                               |   | e/000 470`  |
| moonie (E033)  | \$101,250                   | \$(1,439,432)                                     | \$(6,135,494)                     | \$43,716                                    | \$(66,387)                                 | \$(4,176,787)                                    | \$(549,000)                    | \$196,904                          | \$(185,488)                               | \$(283,170)   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | June Lake Public<br>Utility District | Jurupa Community<br>Services District | Kensington Square<br>Sewer Maintenance<br>District | Kern Sanitation<br>Authority (Kern) | Kettleman City<br>Community<br>Services District | Keyes Community<br>Services District | Kings County Waste<br>Management<br>Authority | Kirkwood Meadows<br>Public Utilities<br>District | Knights Landing<br>Community Services<br>District | Laguna County<br>Sanitation District<br>(Santa Barbara) |
|--|--------------------------------------|---------------------------------------|--|-------------------------------------|--|--------------------------------------|---|--|---|---|
| Operating Revenues                                       |                                      |                                       |  |                                     |  |                                      | ,   |  |   | ,   |
| Service Charges  | \$347,483                            | \$12,713,057                          | \$72,050   | \$2,770,546                         | \$421,041  | \$781,984                            | \$6,401,435                                   | \$762,350  | \$90,311  | \$7,395,781   |
| Connection Fees  | 2,905                                | _                                     | _  | 29,601                              | 45,260   | _                                    | _   | _  | _   | 174,087   |
| Service Type Assessment                                  | _                                    | _                                     | _  | _                                   | _  | _                                    | _   | _  | _   | _   |
| Other Services   | _                                    | 55,862                                | _  | 447,205                             | 1,000  | 3,003                                | 1,432,460                                     | 2,965  | _   | 118,065   |
| Sales  | _                                    | _                                     | _  | _                                   | 3,082  | _                                    | _   | _  | _   | _   |
| Total Operating Revenues                                 | 350,388                              | 12,768,919                            | 72,050   | 3,247,352                           | 470,383  | 784,987                              | 7,833,895                                     | 765,315  | 90,311  | 7,687,933   |
| Operating Expenses<br>Sewage Collection                  | 71,092                               | 2,219,859                             | 2,582  | 344,309                             | 48,153   | 97,881                               |   | 17,120   | 76,548  | 556,108   |
| Sewage Treatment   | 69,895                               | 5,360,494                             | 68,784   | 1,395,878                           | 72,229   | _                                    | _   | 349,646  | _   | 2,317,117   |
| Sewage Disposal  | 761                                  | _                                     | _  | 38,583                              | 36,115   | 330,981                              | _   | _  | _   | 926,847   |
| Solid Waste Disposal                                     | _                                    | _                                     | _  | _                                   | 170,633  | _                                    | 2,574,232                                     | 85,444   | _   | _   |
| Administration and General                               | 255,839                              | 3,114,943                             | 6,533  | 616,907                             | 84,268   | 304,428                              | 2,171,269                                     | 216,703  | 32,025  | 695,135   |
| Depreciation and Amortization                            | 141,692                              | 2,425,158                             | _  | 312,084                             | 19,006   | _                                    | _   | 406,152  | 17,458  | 989,767   |
| Other Operating Expenses                                 | 27,540                               | 633,657                               | 2,317  | _                                   | _  | _                                    | 1,948,365                                     | _  | _   | 139,027   |
| Total Operating Expenses                                 | 566,819                              | 13,754,111                            | 80,216   | 2,707,761                           | 430,404  | 733,290                              | 6,693,866                                     | 1,075,065  | 126,031   | 5,624,001   |
| Operating Income (Loss)                                  | (216,431)                            | (985,192)                             | (8,166)  | 539,591                             | 39,979   | 51,697                               | 1,140,029                                     | (309,750)  | (35,720)  | 2,063,932   |
| Non-Operating Revenues                                   | (210,431)                            | (700).72)                             | (6).55)  |                                     | 0,,,,,   |                                      | .,,   | (007).00)  | (00), 20)   | 2/000/702   |
| Interest Income  | 30,069                               | 253,845                               | 3,037  | 46,805                              | 11,012   | 5,836                                | 28,931  | _  | 1,575   | 47,083  |
| Rents, Leases, and Franchises                            | _                                    | · _                                   | _  | 80,139                              | _  | _                                    | 14,118  | _  | _   | 7,344   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 305,313                              | 2,174,092                             | 9,776  | _                                   | 10,168   | 1,263                                | _   | 335,162  | 6,022   | _   |
| Voter Approved Taxes                                     | 26.556                               | _                                     | _  | _                                   | _  | _                                    | _   | _  | _   | _   |
| Property Assessments                                     | _                                    | _                                     | _  | _                                   | _  | _                                    | _   | _  | 1,653   | _   |
| Special Assessments                                      | _                                    | _                                     | _  | _                                   | _  | _                                    | _   | _  | _   | _   |
| Prior Year and Penalties                                 | _                                    | _                                     | 3,989  | 49,776                              | _  | _                                    | _   | _  | 2   | _   |
| <b>Intergovernmental</b><br>Federal                      | _                                    | _                                     | _  | _                                   | _  | _                                    | _   | _  | _   | 141,257   |
| State  | 789                                  | 26,629                                | 64   | _                                   | 103  | 16                                   | _   | 364  | 198   | 52,498  |
| Other Governmental Agencies                              | _                                    | _                                     | _  | _                                   | _  | _                                    | _   | _  | 3   | _   |
| Other Non-Operating Revenues                             | _                                    | 200,164                               | 618  | _                                   | _  | _                                    | _   | _  | _   | 14,637  |
| <b>Total Non-Operating Revenues</b>                      | 362,727                              | 2,654,730                             | 17,484   | 176,720                             | 21,283   | 7,115                                | 43,049  | 335,526  | 9,453   | 262,819   |
| Non-Operating Expenses<br>Interest Expense               | 1,361                                | 1,465,416                             |  | 50,981                              |  |                                      | 189,563                                       | 14,000   |   | 147,465   |
| Other Non-Operating Expenses                             |                                      | _                                     | _  | 346,776                             | _  | 123,688                              | _   | _  | _   | _   |
| Total Non-Operating Expenses                             | 1,361                                | 1,465,416                             |  | 397,757                             | _  | 123,688                              | 189,563                                       | 14,000   |   | 147,465   |
| Non-Operating Income (Loss)                              |                                      |                                       | 17.404   |                                     | 21 202   |                                      |   |  | 0.452   | 115,354   |
| Income (Loss) Before Operating                           | 361,366                              | 1,189,314                             | 17,484   | (221,037)                           | 21,283   | (116,573)                            | (146,514)                                     | 321,526  | 9,453   |   |
| Transfers Operating Transfers In                         | 144,935                              | 204,122                               | 9,318  | 318,554                             | 61,262   | (64,876)                             | 993,515                                       | 11,776   | (26,267)  | 2,179,286   |
| Operating Transfers Out                                  | 620,133                              | _                                     | _  | _                                   | _  | _                                    | _   | _  | _   | _   |
| Net Income (Loss)  | <u> </u>                             | <u> </u>                              | <u> </u>   | \$318,554                           | <u> </u>   | \$(64,876)                           | \$993,515                                     | <u> </u>   | <u> </u>  | \$2,179,286   |
|  | \$700,006                            | Ψ207,122                              | Ψ7,310   | \$3.10 <sub>1</sub> 334             | Ψ01,202  | Ψ(04,070)                            | 4775,515                                      | ψ11,770  | φ(20,201)   | ΨΖ,177,200  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Lake Arrowhead<br>Community Services<br>District | Lake Berryessa<br>Resort Improvement<br>District | Lake Canyon<br>Community<br>Services District | Lake County<br>Sanitation District | Lake Hemet<br>Municipal Water<br>District | Lake Oroville Area<br>Public Utility District | Lake Shastina<br>Community Services<br>District | Lakeside County<br>Sanitation District<br>(San Diego) | Lamont Public Utility<br>District | Las Gallinas Valley<br>Sanitary District<br>(Marin) |
|--|--|--|---|------------------------------------|---|---|---|---|-----------------------------------|---|
| Operating Revenues                                       |  |  |   |                                    |   |   |   | (** ***)  |                                   | ,   |
| Service Charges  | \$6,258,119                                      | \$358,576  | \$—   | \$—                                | \$713,419                                 | \$936,708                                     | \$476,039                                       | \$—   | \$955,113                         | \$9,233,153   |
| Connection Fees  | _  | _  | _   | 100                                | _   | 14,259  | 16,124  | _   | 4,243                             | 28,347  |
| Service Type Assessment                                  | _  | _  | _   | _                                  | _   | 44,995  | _   | _   | _                                 | _   |
| Other Services   | 78,397   | _  | _   | _                                  | 9,524                                     | 4,435   | _   | _   | _                                 | 28,059  |
| Sales  | <u> </u>   |  |   | 5,669,848                          |   |   |   |   |                                   |   |
| Total Operating Revenues                                 | 6,336,516  | 358,576  |   | 5,669,948                          | 722,943                                   | 1,000,397                                     | 492,163   |   | 959,356                           | 9,289,559   |
| Operating Expenses<br>Sewage Collection                  | 1,101,136  | 48,763   | _   | 1,039,186                          | _   | 572,689                                       | 235,184   | _   | _                                 | 936,839   |
| Sewage Treatment   | 1,939,614  | 58,205   | _   | 1,146,416                          | _   | _   | _   | _   | 93,484                            | 1,682,143   |
| Sewage Disposal  | _  | 154,422  | _   | 1,229,970                          | 135,227                                   | _   | _   | _   | _                                 | 146,728   |
| Solid Waste Disposal                                     | _  | _  | _   | _                                  | _   | _   | _   | _   | _                                 | _   |
| Administration and General                               | 1,883,732  | 47,377   | 23,224  | 2,293,126                          | _   | 629,279                                       | 141,565   | _   | 272,850                           | 1,726,289   |
| Depreciation and Amortization                            | 1,660,314  | 77,024   | 59,789  | _                                  | 289,697                                   | 629,724                                       | 130,830   | _   | _                                 | 1,856,284   |
| Other Operating Expenses                                 | 418,915  | _  | _   | _                                  | _   | _   | _   | _   | 280,864                           | _   |
| Total Operating Expenses                                 | 7,003,711  | 385,791  | 83,013  | 5,708,698                          | 424,924                                   | 1,831,692                                     | 507,579   |   | 647,198                           | 6,348,283   |
| Operating Income (Loss)                                  | (667,195)  | (27,215)   | (83,013)                                      | (38,750)                           | 298,019                                   | (831,295)                                     | (15,416)  |   | 312,158                           | 2,941,276   |
| Non-Operating Revenues Interest Income                   | 71,226   | 220  | 7,038   | 54,943                             |   | 40,451  | 1,845   |   | 2,818                             | 64,698  |
| Rents, Leases, and Franchises                            | /1,220   |  | 7,030   | 34,743                             |   | 40,451  | 11,042  | _   | 27,575                            | 25,000  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 2,804,346  | 24,040   | _   | _                                  | 31,987                                    | 267,309                                       | -   | _   | 75,394                            | 1,004,835   |
| Voter Approved Taxes                                     | 2,004,340  | 21,010   | _   | 176,166                            | -   | 207,507                                       | _   | _   | 75,571                            | -   |
| Property Assessments                                     | _  | _  | 59,179  | -                                  | _   | _   | _   | _   | _                                 | _   |
| Special Assessments                                      | _  | _  | -   | _                                  | 774                                       | _   | _   | _   | _                                 | _   |
| Prior Year and Penalties                                 | _  | 1,723  | _   | 68,197                             | 165                                       | _   | _   | _   | 752                               | _   |
| <b>Intergovernmental</b><br>Federal                      | _  | 48,677   | _   | _                                  | _   | _   | _   | _   | _                                 | 1,107,034   |
| State  | 135,318  | 108  | _   | 1                                  | 499                                       | 4,204   | _   | _   | 664                               | 4,797   |
| Other Governmental Agencies                              | 100,010  | _  | _   |                                    | _   |   | _   | _   | _                                 | _   |
| Other Non-Operating Revenues                             | 9,234  | 44,418   | _   | 8,436                              | _   | 413,575                                       | _   | _   | 6,133                             | 26,126  |
| Total Non-Operating Revenues                             | 3,020,124  | 119,186  | 66,217  | 307,743                            | 33,425                                    | 725,539                                       | 12,887  |   | 113,336                           | 2,232,490   |
| Non-Operating Expenses                                   | 0,020,121  |  |   |                                    |   |   |   |   |                                   |   |
| Interest Expense   | 1,203,005  | 4,335  | 12,467  | 16,775                             | _   | 199,590                                       | 34,559  | _   | 160,058                           | 328,158   |
| Other Non-Operating Expenses                             | _  | _  | _   | _                                  | 7,828                                     | 47,502  | _   | 25,472,475  | _                                 | _   |
| Total Non-Operating Expenses                             | 1,203,005  | 4,335  | 12,467  | 16,775                             | 7,828                                     | 247,092                                       | 34,559  | 25,472,475  | 160,058                           | 328,158   |
| Non-Operating Income (Loss)                              | 1,817,119  | 114,851  | 53,750  | 290,968                            | 25,597                                    | 478,447                                       | (21,672)  | (25,472,475)  | (46,722)                          | 1,904,332   |
| Income (Loss) Before Operating                           | 1,149,924  | 87,636   | (29,263)                                      | 252,218                            | 323,616                                   | (352,848)                                     | (37,088)  | (25,472,475)  | 265,436                           | 4,845,608   |
| Transfers Operating Transfers In                         | .,,  |  |   |                                    | • •                                       |   |   |   |                                   |   |
| Operating Transfers Out                                  | _  | _  | _   | _                                  | _   | _   | _   | _   | _                                 | _   |
| Net Income (Loss)  |  |  | +/22.2:-                                      |                                    |   |   |   |   | -                                 |   |
| net income (£033)  | \$1,149,924                                      | \$87,636   | \$(29,263)                                    | \$252,218                          | \$323,616                                 | \$(352,848)                                   | \$(37,088)                                      | \$(25,472,475)  | \$265,436                         | \$4,845,608   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Las Virgenes<br>Municipal Water<br>District | Lassen County<br>Water Works District<br>No. 1 | Laton Community<br>Services District | Le Grand<br>Community<br>Services District | Leavitt Lake<br>Community Service<br>District | Lee Lake Water<br>District | Leland Meadow<br>Water District | Lemon Cove<br>Sanitary District<br>(Tulare) | Lemon Grove<br>County Sanitation<br>District (San Diego) | Lennox Garbage<br>Disposal District |
|--|---|--|--------------------------------------|--|---|----------------------------|---------------------------------|---|--|-------------------------------------|
| Operating Revenues                                       |   |  |                                      |  |   |                            |                                 | ( ,   |  |                                     |
| Service Charges  | \$16,362,625                                | \$52,554                                       | \$358,791                            | \$304,444                                  | \$104,562                                     | \$2,345,163                | \$33,126                        | \$3,834                                     | \$5,480,128  | \$1,495,613                         |
| Connection Fees  | 894,334                                     | _  | _                                    | _  | _   | _                          | _                               | _   | 57,884   | _                                   |
| Service Type Assessment                                  | _   | _  | _                                    | _  | _   | _                          | _                               | _   | _  | _                                   |
| Other Services   | 31,243                                      | _  | _                                    | 886  | _   | 147,160                    | _                               | _   | 380  | _                                   |
| Sales  | _   | _  | _                                    | _  | 2,540   | _                          | _                               | _   | _  | _                                   |
| Total Operating Revenues                                 | 17,288,202                                  | 52,554   | 358,791                              | 305,330                                    | 107,102                                       | 2,492,323                  | 33,126                          | 3,834                                       | 5,538,392  | 1,495,613                           |
| Operating Expenses<br>Sewage Collection                  | 397,630                                     | 6,736  | 65,655                               |  | 39,429  | 83,760                     | 4,565                           |   | 92,758   | _                                   |
| Sewage Treatment   | 2,604,881                                   | _  | 107,990                              | _  | _   | 502,559                    | 11,398                          | _   | _  | _                                   |
| Sewage Disposal  | 683,867                                     | _  | -                                    | _  | 38,931  | 167,520                    | -                               | _   | 2,537,536  | _                                   |
| Solid Waste Disposal                                     | 1,554,430                                   | _  | 94,443                               | _  | -   | 83,760                     | 900                             | _   | 2,007,000  | _                                   |
| Administration and General                               | 4,863,328                                   | 42,738   | 22,434                               | 229,247                                    | 34,438  | 446,553                    | 7,424                           | 5,415                                       | 1,397,500  | 1,398,859                           |
| Depreciation and Amortization                            |   | 3,000  | 39,627                               | 91,432                                     | 18,132  | 1,010,026                  | 3,835                           | 3,463                                       | 285,199  | 1,370,037                           |
| Other Operating Expenses                                 | 4,817,249                                   | 2,480  | 37,027                               | 91,432                                     | 10,132  | 336,918                    | 329                             | 1,441                                       | 77,368   | _                                   |
| Total Operating Expenses                                 | 14 021 205                                  | 54,954   | 330,149                              | 320,679                                    | 130,930                                       | 2,631,096                  | 28,451                          | 10,319                                      | 4,390,361  | 1,398,859                           |
| Operating Income (Loss)                                  | 14,921,385                                  |  |                                      |  |   |                            |                                 |   |  |                                     |
|  | 2,366,817                                   | (2,400)  | 28,642                               | (15,349)                                   | (23,828)                                      | (138,773)                  | 4,675                           | (6,485)                                     | 1,148,031  | 96,754                              |
| Non-Operating Revenues Interest Income                   | 175 471                                     |  | 1,103                                | 1,803                                      | 73  | 21,724                     | 5                               | 1,066                                       | 46,240   | 7,549                               |
| Rents, Leases, and Franchises                            | 175,471                                     | _  | 1,103                                | 1,500                                      | 73  | 17,500                     | 5                               | 1,000                                       | 40,240   | 7,549                               |
| Taxes and Assessments Current Secured and Unsecured (1%) | 352,193                                     | _  | —<br>18,861                          | 5,604                                      | 4,335   | 58,366                     | _                               | 2,294                                       | _  | _                                   |
| Voter Approved Taxes                                     | 352,193                                     |  | 10,001                               | 3,004                                      | 4,333   | 30,300                     |                                 | 2,274                                       |  |                                     |
| Property Assessments                                     | _   | _  | _                                    |  | _   |                            | _                               | _   | _  | _                                   |
| Special Assessments                                      | _   |  |                                      |  |   |                            |                                 |   |  |                                     |
| Prior Year and Penalties                                 | 2,535                                       |  |                                      |  |   |                            |                                 |   |  | 12,372                              |
| Intergovernmental<br>Federal                             |   | _  | _                                    |  | _   | _                          | _                               | _   | _  | 12,372                              |
| State  |   | _  | 125,371                              | 164  | 200   | 1,650                      | _                               | 27  | _  | _                                   |
| Other Governmental Agencies                              | 7,759                                       | _  | 125,371                              | 104  | 200   | 1,030                      | _                               | 21  | _  | _                                   |
| Other Non-Operating Revenues                             | _   | _  | 6,343                                | _  | 1,106   | _                          | _                               | _   | _  | _                                   |
| Total Non-Operating Revenues                             | 537,958                                     |  | 151,678                              | 9,071                                      | 5,714   | 99,240                     |                                 | 3,387                                       | 46,240   | 19,921                              |
| Non-Operating Expenses                                   | 537,756                                     |  | 131,070                              | 7,011                                      | 3,714   | 77,240                     |                                 | 3,307                                       | 40,240   | 17,721                              |
| Interest Expense   | 1,096,059                                   | _  | 675                                  | 42,684                                     | 5,918   | _                          | _                               | _   | _  | _                                   |
| Other Non-Operating Expenses                             | 15,008                                      | _  | _                                    | _  | _   | _                          | _                               | _   | _  | _                                   |
| Total Non-Operating Expenses                             | 1,111,067                                   |  | 675                                  | 42,684                                     | 5,918   |                            |                                 |   |  |                                     |
| Non-Operating Income (Loss)                              | (573,109)                                   |  | 151,003                              | (33,613)                                   | (204)   | 99,240                     |                                 | 3,387                                       | 46,240   | 19,921                              |
| Income (Loss) Before Operating                           | 1,793,708                                   | (2,400)  | 179,645                              | (48,962)                                   | (24,032)                                      | (39,533)                   | 4,680                           | (3,098)                                     | 1,194,271  | 116,675                             |
| Transfers Operating Transfers In                         |   |  | 14,282                               | (:-,/02)                                   | (= :,- = 2)                                   | (21,500)                   | .,                              | (-)010)                                     | .,   | ,310                                |
| Operating Transfers Out                                  | 12,825                                      | _  | 14,202                               | _  | _   | _                          | _                               | _   | _  | _                                   |
| Net Income (Loss)  | <u> </u>                                    | <u> </u>                                       | <u> </u>                             | \$(48,962)                                 | \$(24,032)                                    | <u> </u>                   | \$4,680                         | \$(3,098)                                   | <u> </u>   | <u> </u>                            |
|  | \$1,800,333                                 | <b>Φ(Z,400)</b>                                | \$173,721                            | <b>⊅(40,702)</b>                           | <b>ͽ(24,032)</b>                              | φ(37,333)                  | \$4,UOU                         | <b>\$(3,098)</b>                            | <b>Φ1,174,271</b>  | \$110,075                           |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Leucadia<br>Wastewater District | Lincoln Village<br>Maintenance District<br>(San Joaquin) | Linda County Water<br>District | Linden County<br>Water District | Livermore-Amador<br>Valley Water<br>Management<br>Agency | Lockeford<br>Community Services<br>District | Loleta Community<br>Services District | London Community<br>Services District | Lone Pine<br>Community Services<br>District | Los Alamos<br>Community Services<br>District |
|--|---------------------------------|--|--------------------------------|---------------------------------|--|---|---------------------------------------|---------------------------------------|---|--|
| Operating Revenues Service Charges                       | A7.4/4.554                      | 6  | ¢2.000.40E                     | ê1/E 1E0                        |  | ¢214.272                                    | ¢.                                    | \$1F/ 70F                             | ¢221.0F2                                    | <b>#424.227</b>                              |
| Connection Fees  | \$7,164,554                     | \$—  | \$2,988,485                    | \$165,159                       | \$9,435,353  | \$314,262                                   | \$—                                   | \$156,705                             | \$231,953                                   | \$434,326                                    |
| Service Type Assessment                                  | 259,412                         | _  | 76,294                         | _                               | _  | _   | 10,000                                | _                                     | _   | _  |
| Other Services   | _                               | _  | _                              | _                               | _  | _   | 190,433                               | _                                     | _   | _  |
| Sales  | 208,733                         | _  | _                              | _                               | _  | _   | _                                     | 4,040                                 | _   | _  |
| Total Operating Revenues                                 | 481,807                         |  | 3,064,779                      | 165,159                         | 0.435.353  | 3,552<br>317,814                            |                                       | 1/0.745                               | 231,953                                     | 424.22/                                      |
| . •  | 8,114,506                       |  | 3,004,779                      | 100,109                         | 9,435,353  | 317,014                                     | 200,433                               | 160,745                               | 231,953                                     | 434,326                                      |
| Operating Expenses Sewage Collection                     | 2,295,989                       | _  | 217,772                        | 101,232                         | _  | 74,461                                      | _                                     | 49,958                                | _   | _  |
| Sewage Treatment   | 1,763,769                       | _  | 217,772                        | 43,385                          |  | 74,461                                      | 82,728                                | 9,218                                 | 126,749                                     | 150,875                                      |
| Sewage Disposal  | 1,703,709                       | 700,643  | 217,771                        | +3,303<br>—                     | 2,604,267  | -   | -                                     | 37,458                                | 120,747                                     | 130,073                                      |
| Solid Waste Disposal                                     | _                               | 700,043  | 217,771                        |                                 | 2,004,207  | _   | 26,949                                | 37,430                                | _   | _  |
| Administration and General                               | <br>1,671,466                   | 111,903  | 522,597                        | 26,249                          | 299,917  | 145,170                                     | 51,706                                | 139,474                               | 8,423                                       | 170,136                                      |
| Depreciation and Amortization                            | 3,189,262                       | -  | 836,253                        | 39,615                          | 3,453,370  | 51,500                                      | 15,873                                | 63,694                                | -   | 124,103                                      |
| Other Operating Expenses                                 | 5,107,202                       | 329,598  | -                              | -                               | -  | -   | -                                     | -                                     | _   | -  |
| Total Operating Expenses                                 | 8,920,486                       | 1,142,144  | 2,012,164                      | 210,481                         | 6,357,554  | 345,592                                     | 177,256                               | 299,802                               | 135,172                                     | 445,114                                      |
| Operating Income (Loss)                                  | (805,980)                       | (1,142,144)  | 1,052,615                      | (45,322)                        | 3,077,799  | (27,778)                                    | 23,177                                | (139,057)                             | 96,781                                      | (10,788)                                     |
| Non-Operating Revenues                                   | (003,700)                       | (1,112,111)  | 1,002,010                      | (10,022)                        | 3,077,777  | (27,770)                                    | 20,177                                | (107,007)                             | 70,701                                      | (10,700)                                     |
| Interest Income  | 240,343                         | _  | 41,849                         | 1,851                           | 55,424   | 1,152                                       | 1,434                                 | 6,198                                 | 3,403                                       | _  |
| Rents, Leases, and Franchises                            | _                               | _  | _                              | _                               | _  | 13,200                                      | _                                     | _                                     | _   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 1,157,374                       | _  | _                              | 25,632                          | _  | _   | 17,632                                | _                                     | _   | 29,143                                       |
| Voter Approved Taxes                                     | _                               | _  | _                              | _                               | _  | _   | · _                                   | _                                     | _   | _  |
| Property Assessments                                     | _                               | 700,643  | _                              | _                               | _  | _   | _                                     | _                                     | _   | _  |
| Special Assessments                                      | _                               | _  | _                              | _                               | _  | _   | _                                     | _                                     | _   | _  |
| Prior Year and Penalties                                 | 8.248                           | _  | _                              | 34                              | _  | _   | 4,517                                 | _                                     | _   | _  |
| <b>Intergovernmental</b><br>Federal                      | _                               | _  | _                              | _                               | _  | _   | _                                     | _                                     | _   | _  |
| State  | 11,503                          | _  | _                              | 333                             | _  | _   | 270                                   | _                                     | _   | 1,500  |
| Other Governmental Agencies                              | -                               | _  | _                              | _                               | _  | _   | _                                     | _                                     | _   | _  |
| Other Non-Operating Revenues                             | 27,590                          | _  | _                              | _                               | _  | _   | 451                                   | _                                     | 199   | 1,155  |
| <b>Total Non-Operating Revenues</b>                      | 1,445,058                       | 700,643  | 41,849                         | 27,850                          | 55,424   | 14,352                                      | 24,304                                | 6,198                                 | 3,602                                       | 31,798                                       |
| Non-Operating Expenses                                   |                                 |  |                                |                                 |  |   |                                       |                                       |   |  |
| Interest Expense   | _                               | _  | 67,029                         | _                               | 5,701,649  | _   | _                                     | 3,963                                 | _   | 5,971  |
| Other Non-Operating Expenses                             | 40,266                          |  | <u>_</u>                       |                                 | 135,515  | <u></u>                                     | <u>_</u>                              |                                       |   |  |
| Total Non-Operating Expenses                             | 40,266                          |  | 67,029                         |                                 | 5,837,164  |   |                                       | 3,963                                 |   | 5,971  |
| Non-Operating Income (Loss)                              | 1,404,792                       | 700,643  | (25,180)                       | 27,850                          | (5,781,740)  | 14,352                                      | 24,304                                | 2,235                                 | 3,602                                       | 25,827                                       |
| Income (Loss) Before Operating                           | 598,812                         | (441,501)  | 1,027,435                      | (17,472)                        | (2,703,941)  | (13,426)                                    | 47,481                                | (136,822)                             | 100,383                                     | 15,039                                       |
| Transfers Operating Transfers In                         |                                 |  |                                |                                 |  |   |                                       |                                       |   |  |
| Operating Transfers Out                                  | _                               | _  | _                              | _                               | _  | _   | _                                     | _                                     | _   | _  |
| Net Income (Loss)  | <u> </u>                        | <u> </u>   | <u> </u>                       | <u> </u>                        | \$(2,703,941)  | <u> </u>                                    | \$47,481                              | <u> </u>                              | <u> </u>                                    | <u> </u>                                     |
|  | \$18,070                        | φ(441,301)   | \$1,027,433                    | φ(11,412)                       | φ(Z,103,741)   | φ(13,420)                                   | 101,119                               | φ(130,022)                            | \$100,303                                   | \$13,037                                     |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Los Osos Community<br>Services District | Lost Hills Utility<br>District (Kern) | Madison<br>Community<br>Services District | Maintenance<br>District No. 1<br>(Fresno) | Maintenance<br>District No. 1<br>(Mariposa) | Maintenance District<br>No. 19 (Madera) | Maintenance District<br>No. 22 (Madera) | Maintenance District<br>No. 24 (Madera) | Maintenance District<br>No. 27 (Madera) | Maintenance District<br>No. 3 (Fresno) |
|--|---|---------------------------------------|---|---|---|---|---|---|---|--|
| Operating Revenues                                       |   |                                       |   | , ,                                       | . , ,                                       |   |   |   |   |  |
| Service Charges  | \$45,315                                | \$140,534                             | \$122,622                                 | \$20,130                                  | \$79,189                                    | \$56,647                                | \$876,755                               | \$34,506                                | \$115,026                               | \$—                                    |
| Connection Fees  | _                                       | _                                     | _   | _   | _   | _                                       | 117,174                                 | _                                       | _                                       | _                                      |
| Service Type Assessment                                  | _                                       | 3,283                                 | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | 4,688                                  |
| Other Services   | _                                       | _                                     | _   | _   | 8,848                                       | _                                       | _                                       | _                                       | _                                       | _                                      |
| Sales  | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Total Operating Revenues                                 | 45,315                                  | 143,817                               | 122,622                                   | 20,130                                    | 88,037                                      | 56,647                                  | 993,929                                 | 34,506                                  | 115,026                                 | 4,688                                  |
| Operating Expenses<br>Sewage Collection                  | 26,811                                  |                                       | 157,078                                   | 2,069                                     |   | 27,203                                  | 223,364                                 | 8,850                                   | 30,806                                  | 233                                    |
| Sewage Treatment   | _                                       | 78,222                                | _   | 18,318                                    | _   | 54,407                                  | 446,728                                 | 17,700                                  | 61,613                                  | 5,162                                  |
| Sewage Disposal  | 15,900                                  | _                                     | _   | 1,034                                     | 61,809                                      | 27,203                                  | 223,364                                 | 8,850                                   | 32,129                                  | 112                                    |
| Solid Waste Disposal                                     | 2,571                                   | _                                     | _   |   |   |   |   | _                                       |   | _                                      |
| Administration and General                               | 107,756                                 | 28,748                                | 30,717                                    | 4,803                                     | 17,864                                      | _                                       | _                                       | _                                       | _                                       | 1,071                                  |
| Depreciation and Amortization                            | 2,189                                   | 72,182                                | 25,352                                    | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Other Operating Expenses                                 | 9,433                                   | -                                     | _   | 5,795                                     | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Total Operating Expenses                                 | 164,660                                 | 179,152                               | 213,147                                   | 32,019                                    | 79,673                                      | 108,813                                 | 893,456                                 | 35,400                                  | 124,548                                 | 6,578                                  |
| Operating Income (Loss)                                  | (119,345)                               | (35,335)                              | (90,525)                                  | (11,889)                                  | 8,364                                       | (52,166)                                | 100,473                                 | (894)                                   | (9,522)                                 | (1,890)                                |
| Non-Operating Revenues                                   | (117,343)                               | (33,333)                              | (70,323)                                  | (11,007)                                  | 0,304                                       | (32,100)                                | 100,473                                 | (074)                                   | (7,322)                                 | (1,070)                                |
| Interest Income  | 8,215                                   | 8,288                                 | 621                                       | 906                                       | 3,223                                       | _                                       | 11,182                                  | 261                                     | 1,145                                   | 78                                     |
| Rents, Leases, and Franchises                            | 153,437                                 | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) | 6,592                                   | _                                     | _   | _   | _   | _                                       | 80,009                                  | 13,474                                  | 93                                      | _                                      |
| Voter Approved Taxes                                     | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Property Assessments                                     | 1,172,755                               | _                                     | _   | _   | 182,808                                     | _                                       | _                                       | _                                       | _                                       | _                                      |
| Special Assessments                                      | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Prior Year and Penalties                                 | (20)                                    | _                                     | _   | _   | _   | _                                       | 1,066                                   | _                                       | _                                       | _                                      |
| Intergovernmental<br>Federal                             | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| State  | 58                                      | _                                     | _   | _   | _   | _                                       | 764                                     | 174                                     | _                                       | _                                      |
| Other Governmental Agencies                              | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Other Non-Operating Revenues                             | 5,015                                   | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| <b>Total Non-Operating Revenues</b>                      | 1,346,052                               | 8,288                                 | 621                                       | 906                                       | 186,031                                     |   | 93,021                                  | 13,909                                  | 1,238                                   | 78                                     |
| Non-Operating Expenses Interest Expense                  | 785,392                                 | 7,827                                 | 2,222                                     |   | 120,156                                     |   |   |   |   |  |
| Other Non-Operating Expenses                             | 173,129                                 | 7,027                                 | 2,222                                     |   | 120,130                                     |   |   |   |   |  |
| Total Non-Operating Expenses                             | 958,521                                 | 7,827                                 | 2,222                                     |   | 120,156                                     |   |   |   |   |  |
| Non-Operating Income (Loss)                              |   |                                       |   |   |   |   |   |   |   |  |
|  | 387,531                                 | 461                                   | (1,601)                                   | 906                                       | 65,875                                      |   | 93,021                                  | 13,909                                  | 1,238                                   | 78                                     |
| Income (Loss) Before Operating Transfers                 | 268,186                                 | (34,874)                              | (92,126)                                  | (10,983)                                  | 74,239                                      | (52,166)                                | 193,494                                 | 13,015                                  | (8,284)                                 | (1,812)                                |
| Operating Transfers In                                   | _                                       | _                                     | _   | _   | _   | _                                       | _                                       | _                                       | _                                       | _                                      |
| Operating Transfers Out                                  |   |                                       | <del></del> .                             |   |   |   |   |   |   |  |
| Net Income (Loss)  | \$268,186                               | \$(34,874)                            | \$(92,126)                                | \$(10,983)                                | \$74,239                                    | \$(52,166)                              | \$193,494                               | \$13,015                                | \$(8,284)                               | \$(1,812)                              |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Maintenance District<br>No. 36 (Madera) | Maintenance District<br>No. 37 (Madera) | Maintenance<br>District No. 6<br>(Madera) | Maintenance<br>District No. 7<br>(Madera) | Maintenance<br>District No. 8<br>(Madera) | Malaga County<br>Water District | Malibu Garbage<br>Disposal District | Mammoth County<br>Water District | Manila Community<br>Services District | Marina Coast Water<br>District |
|---|---|---|---|---|---|---------------------------------|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------|
| Operating Revenues  |   |   |   |   |   |                                 |                                     |                                  |                                       |                                |
| Service Charges   | \$2,442                                 | \$53,098                                | \$37,443                                  | \$48,629                                  | \$119,493                                 | \$1,165,139                     | \$540,343                           | \$2,538,607                      | \$176,629                             | \$2,453,626                    |
| Connection Fees   | _                                       | _                                       | _   | _   | _   | _                               | _                                   | _                                | _                                     | 153,588                        |
| Service Type Assessment   | _                                       | _                                       | _   | _   | _   | _                               | _                                   | _                                | _                                     | _                              |
| Other Services  | _                                       | _                                       | _   | _   | _   | _                               | _                                   | 44,663                           | 3,259                                 | 55,667                         |
| Sales   |   |   |   |   |   |                                 |                                     |                                  |                                       |                                |
| Total Operating Revenues  | 2,442                                   | 53,098                                  | 37,443                                    | 48,629                                    | 119,493                                   | 1,165,139                       | 540,343                             | 2,583,270                        | 179,888                               | 2,662,881                      |
| Operating Expenses<br>Sewage Collection                         | 817                                     | 11,311                                  | 13,441                                    | 16,823                                    | 35,318                                    | 120,421                         | _                                   | _                                | 57,969                                | 617,967                        |
| Sewage Treatment  | 1,635                                   | 22,622                                  | 26,882                                    | 33,647                                    | 70,636                                    | 159,773                         | _                                   | _                                | 17,567                                | _                              |
| Sewage Disposal   | 818                                     | 11,311                                  | 13,441                                    | 16,823                                    | 35,317                                    | _                               | _                                   | 1,544,645                        | 21,080                                | _                              |
| Solid Waste Disposal  | _                                       | _                                       | _   | _   | _   | 75,214                          | _                                   | _                                | _                                     | _                              |
| Administration and General                                      | _                                       | _                                       | _   | _   | _   | 510,238                         | 983,204                             | 1,553,098                        | 79,050                                | 554,299                        |
| Depreciation and Amortization                                   | _                                       | _                                       | _   | _   | _   | 214,687                         | _                                   | 1,335,577                        | 28,323                                | 583,658                        |
| Other Operating Expenses  | _                                       | _                                       | _   | _   | _   | 34,651                          | _                                   | _                                | _                                     | _                              |
| Total Operating Expenses  | 3,270                                   | 45,244                                  | 53,764                                    | 67,293                                    | 141,271                                   | 1,114,984                       | 983,204                             | 4,433,320                        | 203,989                               | 1,755,924                      |
| Operating Income (Loss)   | (828)                                   | 7,854                                   | (16,321)                                  | (18,664)                                  | (21,778)                                  | 50,155                          | (442,861)                           | (1,850,050)                      | (24,101)                              | 906,957                        |
| Non-Operating Revenues  | (020)                                   | 7,001                                   | (10/021)                                  | (10,001)                                  | (2.1,7.0)                                 |                                 | (1.12/00.1)                         | (1,000,000)                      | (2.7.0.7                              | 700/707                        |
| Interest Income   | _                                       | _                                       | 2,179                                     | 1,409                                     | 2,731                                     | 3,058                           | 15,609                              | 213,359                          | 3,157                                 | 61,968                         |
| Rents, Leases, and Franchises                                   | _                                       | _                                       | _   | _   | _   | 2,400                           | _                                   | 27,560                           | _                                     | _                              |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                       | _                                       | 37,819                                    | 22,877                                    | 14,870                                    | _                               | 563,019                             | 2,958,872                        | _                                     | _                              |
| Voter Approved Taxes  | _                                       | _                                       | _   | _   | _   | _                               | _                                   | 64,545                           | _                                     | _                              |
| Property Assessments  | _                                       | _                                       | _   | _   | _   | _                               | _                                   | _                                | _                                     | _                              |
| Special Assessments   | _                                       | _                                       | _   | _   | _   | _                               | _                                   | _                                | _                                     | _                              |
| Prior Year and Penalties  | _                                       | _                                       | _   | _   | _   | _                               | 7,916                               | _                                | _                                     | _                              |
| Intergovernmental<br>Federal                                    | _                                       | _                                       | _   | _   | _   | _                               | _                                   | _                                | _                                     | _                              |
| State   | _                                       | _                                       | 493                                       | 297                                       | 152                                       | _                               | 4,865                               | 7,650                            | _                                     | _                              |
| Other Governmental Agencies                                     | _                                       | _                                       | _   | _   | _   | _                               | _                                   |                                  | _                                     | _                              |
| Other Non-Operating Revenues                                    | _                                       | _                                       | _   | _   | _   | _                               | _                                   | 85,143                           | _                                     | 48,445                         |
| Total Non-Operating Revenues                                    |   | _                                       | 40,491                                    | 24,583                                    | 17,753                                    | 5,458                           | 591,409                             | 3,357,129                        | 3,157                                 | 110,413                        |
| Non-Operating Expenses Interest Expense                         |   |   |   |   | 1,482                                     | 46,833                          |                                     | 122,432                          |                                       | 587,211                        |
| Other Non-Operating Expenses                                    | _                                       | _                                       | _   | _   |   |                                 | _                                   |                                  | _                                     |                                |
| Total Non-Operating Expenses                                    |   |   |   |   |   | 46,833                          |                                     | 14,441                           |                                       | 12,525<br><b>599,736</b>       |
| ·   |   |   |   |   |   |                                 |                                     |                                  |                                       | -                              |
| Non-Operating Income (Loss)                                     |   |   | 40,491                                    | 24,583                                    | 16,271                                    | (41,375)                        | 591,409                             | 3,220,256                        | 3,157                                 | (489,323)                      |
| Income (Loss) Before Operating Transfers Operating Transfers In | (828)                                   | 7,854                                   | 24,170                                    | 5,919                                     | (5,507)                                   | 8,780                           | 148,548                             | 1,370,206                        | (20,944)                              | 417,634                        |
| Operating Transfers Out   | _                                       | _                                       | _   | _   | _   | _                               | _                                   | 1,390,389                        | _                                     | _                              |
| Net Income (Loss)   |   |   | <del></del>                               | <del></del> .                             |   | 171,391                         |                                     | 1,264,126                        |                                       |                                |
| Net Income (LUSS)   | \$(828)                                 | \$7,854                                 | \$24,170                                  | \$5,919                                   | \$(5,507)                                 | \$(162,611)                     | \$148,548                           | \$1,496,469                      | \$(20,944)                            | \$417,634                      |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Marina Sewer<br>Maintenance District | Mariposa Public<br>Utility District | Markleeville Public<br>Utility District | Maxwell Public<br>Utility District | McCloud<br>Community<br>Services District | McKinleyville<br>Community Services<br>District | Meadowbrook<br>Manor County<br>Sanitation District<br>(Mendocino) | Mendocino City<br>Community Services<br>District | Mendocino County<br>Waterworks District<br>No. 2 | Merced County<br>Regional Waste<br>Management<br>Authority |
|--|--------------------------------------|-------------------------------------|---|------------------------------------|---|---|---|--|--|--|
| Operating Revenues                                       |                                      |                                     |   |                                    |   |   |   |  |  | •  |
| Service Charges  | \$1,648,520                          | \$308,726                           | \$54,460                                | \$234,811                          | \$568,759                                 | \$1,399,289                                     | \$—   | \$584,747  | \$131,266  | \$9,220,162  |
| Connection Fees  | _                                    | _                                   | _                                       | _                                  | _   | 98,583  | _   | 8,049  | _  | _  |
| Service Type Assessment                                  | _                                    | _                                   | _                                       | _                                  | _   | _   | _   | 64,916   | _  | _  |
| Other Services   | _                                    | _                                   | _                                       | _                                  | _   | 54,236  | _   | 412  | _  | 295,596  |
| Sales  |                                      |                                     |   |                                    |   |   |   | 396  |  |  |
| Total Operating Revenues                                 | 1,648,520                            | 308,726                             | 54,460                                  | 234,811                            | 568,759                                   | 1,552,108                                       |   | 658,520  | 131,266  | 9,515,758  |
| Operating Expenses<br>Sewage Collection                  | _                                    | _                                   | _                                       | 186,005                            | 79,336                                    | 291,107   | _   | 7,498  | _  | _  |
| Sewage Treatment   | _                                    | 517,186                             | _                                       | 15,610                             | _   | 316,920   | _   | 205,240  | 78,989   | _  |
| Sewage Disposal  | _                                    | _                                   | _                                       | _                                  | _   | 5,885   | _   | _  | _  | _  |
| Solid Waste Disposal                                     | _                                    | _                                   | _                                       | _                                  | 244,519                                   | _   | _   | 18,710   | _  | _  |
| Administration and General                               | 1,237,294                            | 15,110                              | 15,501                                  | 114,826                            | 92,983                                    | 688,523   | _   | 115,454  | 40,796   | 6,828,651  |
| Depreciation and Amortization                            | _                                    | 84,011                              | 7,802                                   | 256,502                            | 278,011                                   | 460,549   | _   | 133,729  | 34,385   | 1,587,965  |
| Other Operating Expenses                                 | _                                    | _                                   | 37,344                                  | _                                  | _   | 315   | 535   | _  | _  | _  |
| Total Operating Expenses                                 | 1,237,294                            | 616,307                             | 60,647                                  | 572,943                            | 694,849                                   | 1,763,299                                       | 535   | 480,631  | 154,170  | 8,416,616  |
| Operating Income (Loss)                                  | 411,226                              | (307,581)                           | (6,187)                                 | (338,132)                          | (126,090)                                 | (211,191)                                       | (535)   | 177,889  | (22,904)   | 1,099,142  |
| Non-Operating Revenues                                   |                                      |                                     |   |                                    |   |   |   |  |  |  |
| Interest Income  | 50,716                               | _                                   | 295                                     | 8,734                              | 3,491                                     | 28,519  | _   | 3,570  | 438  | 210,206  |
| Rents, Leases, and Franchises                            | _                                    | _                                   | _                                       | 6,326                              | _   | 32,790  | _   | _  | _  | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                    | 16,804                              | _                                       | 53,026                             | _   | _   | 2,279   | 82,200   | _  | _  |
| Voter Approved Taxes                                     | _                                    | _                                   | _                                       | _                                  | _   | _   | _   | 29,913   | _  | _  |
| Property Assessments                                     | _                                    | 12,710                              | _                                       | _                                  | _   | _   | _   | _  | 13,320   | _  |
| Special Assessments                                      | _                                    | _                                   | _                                       | 232,268                            | _   | _   | _   | _  | _  | _  |
| Prior Year and Penalties                                 | _                                    | _                                   | _                                       | 286                                | _   | _   | _   | 113  | _  | _  |
| Intergovernmental<br>Federal                             | _                                    | _                                   | _                                       | _                                  | _   | _   | _   | _  | _  | _  |
| State  | _                                    | 262                                 | _                                       | 510                                | _   | _   | 24  | 841  | _  | _  |
| Other Governmental Agencies                              | _                                    | _                                   | _                                       | 5,312,185                          | _   | _   | _   | _  | _  | _  |
| Other Non-Operating Revenues                             | _                                    | 20,575                              | _                                       | 3,432                              | _   | _   | _   | _  | _  | 7,819  |
| Total Non-Operating Revenues                             | 50,716                               | 50,351                              | 295                                     | 5,616,767                          | 3,491                                     | 61,309  | 2,303   | 116,637  | 13,758   | 218,025  |
| Non-Operating Expenses                                   |                                      |                                     |   |                                    |   |   |   |  |  |  |
| Interest Expense   | _                                    | 6,475                               | _                                       | 93,365                             | 32,344                                    | 65,795  | _   | 21,010   | _  | 1,317,220  |
| Other Non-Operating Expenses                             | _                                    | _                                   | _                                       | 80,820                             | _   | _   | _   | 165,890  | _  | 44,782   |
| Total Non-Operating Expenses                             |                                      | 6,475                               |   | 174,185                            | 32,344                                    | 65,795  |   | 186,900  |  | 1,362,002  |
| Non-Operating Income (Loss)                              | 50,716                               | 43,876                              | 295                                     | 5,442,582                          | (28,853)                                  | (4,486)   | 2,303   | (70,263)   | 13,758   | (1,143,977)  |
| Income (Loss) Before Operating<br>Transfers              | 461,942                              | (263,705)                           | (5,892)                                 | 5,104,450                          | (154,943)                                 | (215,677)                                       | 1,768   | 107,626  | (9,146)  | (44,835)   |
| Operating Transfers In                                   | _                                    | _                                   | _                                       | 144,535                            | _   | _   | _   | _  | _  | _  |
| Operating Transfers Out                                  | _                                    | _                                   | _                                       | 144,535                            | _   | _   | _   | _  | _  | _  |
| Net Income (Loss)  | \$461,942                            | \$(263,705)                         | \$(5,892)                               | \$5,104,450                        | \$(154,943)                               | \$(215,677)                                     | \$1,768   | \$107,626  | \$(9,146)  | \$(44,835)   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Mesa Community<br>Services District | Mesa Heights<br>Garbage Disposal<br>District | Midway City<br>Sanitary District<br>(Orange) | Midway Community<br>Services District | Minter Field Airport<br>District | Miranda Community<br>Services District | Mission Hills<br>Community Services<br>District | Mission Springs<br>Water District | Mojave Desert and<br>Mountain Integrated<br>Waste Management<br>Authority | Mojave Public Utility<br>District |
|--|-------------------------------------|--|--|---------------------------------------|----------------------------------|--|---|-----------------------------------|---|-----------------------------------|
| Operating Revenues Service Charges                       |                                     |  |  |                                       |                                  |  |   |                                   | •   |                                   |
| Connection Fees  | \$—                                 | \$2,380,284                                  | \$7,404,905                                  | \$42,025                              | \$48,189                         | \$58,994                               | \$468,734                                       | \$3,394,097                       | \$—   | \$51,300                          |
| Service Type Assessment                                  | _                                   | _  | 4,498  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| Other Services   | _                                   | _  | -  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| Sales  | _                                   | _  | 17,032                                       | 1,125                                 | _                                | _                                      | _   | 12,838                            | -   | _                                 |
| Total Operating Revenues                                 |                                     |  | 7.407.405                                    |                                       | 40.400                           |  |   | 3,900                             | 2,326,770   |                                   |
| . •  |                                     | 2,380,284                                    | 7,426,435                                    | 43,150                                | 48,189                           | 58,994                                 | 468,734   | 3,410,835                         | 2,326,770   | 51,300                            |
| Operating Expenses Sewage Collection                     |                                     |  | 727,659                                      |                                       | 31,169                           | 18,000                                 | 118,680   | 161,252                           |   | 53,758                            |
| Sewage Treatment   | _                                   | _  | 121,037                                      | _                                     | 31,107                           | 18,000                                 | 120,132   | 1,251,345                         | _   | 69,492                            |
| Sewage Disposal  | _                                   | _  | _  | _                                     | _                                | 10,000                                 | 10,392  | 1,231,343                         | _   | 07,472                            |
| Solid Waste Disposal                                     | _                                   | _  | 3,213,719                                    |                                       | _                                | _                                      | 16,976  | _                                 | 1,662,532   | _                                 |
| Administration and General                               | _                                   | 1,882,260                                    | 1,539,577                                    | 31,892                                | _                                | 5,239                                  | 232,393   | 901,434                           | 277,984   | 181,055                           |
| Depreciation and Amortization                            | _                                   | 1,002,200                                    | 755,177                                      | 20,492                                | _                                | 58,829                                 | 95,818  | 1,271,435                         | 277,704   | 76,917                            |
| Other Operating Expenses                                 | _                                   | _  | 755,177                                      | 20,472                                |                                  | 7,260                                  | 75,010  | 1,271,433                         | 331,227   | 70,717                            |
| Total Operating Expenses                                 |                                     | 1,882,260                                    | 6,236,132                                    | 52,384                                | 31,169                           | 107,328                                | 594,391   | 3,585,466                         | 2,271,743   | 381,222                           |
| Operating Income (Loss)                                  |                                     | 498,024                                      | 1,190,303                                    | (9,234)                               | 17,020                           | (48,334)                               | (125,657)                                       | (174,631)                         | 55,027  | (329,922)                         |
| Non-Operating Revenues Interest Income                   |                                     | 33,413                                       | 86,574                                       | 1,669                                 | ,                                | 911                                    | 8,060   | 338,596                           | 831   | 9,659                             |
| Rents, Leases, and Franchises                            | 194                                 | 33,413                                       | 60,574                                       | 1,009                                 | _                                | 711                                    | 6,000   | 330,390                           | 031   | 7,037                             |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                   | 338,779                                      | 1,365,205                                    | 6,546                                 | _                                | _                                      | _   | 543,643                           | _   | _                                 |
| Voter Approved Taxes                                     | _                                   | 330,777                                      | 1,303,203                                    | 0,540                                 | _                                | _                                      | _   | 343,043                           | _   | _                                 |
| Property Assessments                                     | _                                   | _  | _  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| Special Assessments                                      |                                     | _  | _  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| Prior Year and Penalties                                 | _                                   | 25,372                                       | 9,530  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| Intergovernmental<br>Federal                             |                                     |  | -  | _                                     | _                                | _                                      | _   | _                                 | _   | _                                 |
| State  | _                                   | 2,917  | 11,278                                       | 87                                    |                                  | _                                      |   | 4,140                             |   |                                   |
| Other Governmental Agencies                              | _                                   |  | 1,496,598                                    | _                                     | _                                | _                                      | _   | 10,226                            | _   | 1,130,909                         |
| Other Non-Operating Revenues                             |                                     | _  | 84,393                                       | 6,092                                 | _                                | _                                      | _   | 61,280                            | 303,492   | -                                 |
| <b>Total Non-Operating Revenues</b>                      | 194                                 | 400,481                                      | 3,053,578                                    | 14,394                                | _                                | 911                                    | 8,060   | 957,885                           | 304,323   | 1,140,568                         |
| Non-Operating Expenses                                   |                                     |  |  |                                       |                                  |  |   |                                   |   |                                   |
| Interest Expense   | _                                   | _  | 338,365                                      | _                                     | _                                | _                                      | _   | 351,621                           | 54,823  | _                                 |
| Other Non-Operating Expenses                             | _                                   | _  | _  | _                                     | _                                | _                                      | 281   | 113,963                           | 346,483   | _                                 |
| Total Non-Operating Expenses                             |                                     | _  | 338,365                                      |                                       | _                                |  | 281   | 465,584                           | 401,306   |                                   |
| Non-Operating Income (Loss)                              | 194                                 | 400,481                                      | 2,715,213                                    | 14,394                                | _                                | 911                                    | 7,779   | 492,301                           | (96,983)  | 1,140,568                         |
| Income (Loss) Before Operating                           | 194                                 | 898,505                                      | 3,905,516                                    | 5,160                                 | 17,020                           | (47,423)                               | (117,878)                                       | 317,670                           | (41,956)  | 810,646                           |
| Transfers Operating Transfers In                         |                                     |  |  |                                       | _                                |  |   |                                   |   |                                   |
| Operating Transfers Out                                  | _                                   | _  | _  | _                                     |                                  | _                                      | _   | _                                 |   |                                   |
| Net Income (Loss)  | <u> </u>                            | \$898,505                                    | \$3,905,516                                  | \$5,160                               | \$17,020                         | \$(47,423)                             | <u> </u>  | \$317,670                         | \$(41,956)  | \$810,646                         |
|  |                                     |  |  |                                       |                                  |  |   |                                   |   |                                   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Mokelumne Hill<br>Sanitary District<br>(Calaveras) | Montalvo Municipal<br>Improvement District | Montara Sanitary<br>District (San Mateo) | Montecito Sanitary<br>District (Santa<br>Barbara) | Monterey Regional<br>Waste Management<br>District | Monterey Regional<br>Water Pollution<br>Control Agency<br>District | Moss Landing<br>County Sanitation<br>District (Monterey) | Moulton-Niguel<br>Water District | Mountain House<br>Community Services<br>District | Mountain View<br>Sanitary District<br>(Contra Costa) |
|--|--|--|--|---|---|--|--|----------------------------------|--|--|
| Operating Revenues Service Charges       |  |  |  |   |   |  |  |                                  |  |  |
| Connection Fees                          | \$187,500  | \$427,789                                  | \$1,795,907                              | \$4,481,939                                       | \$14,672,618                                      | \$18,650,663   | \$195,779  | \$8,982,863                      | \$939,632  | \$5,312,737  |
|  | _  | _  | 96,037                                   | 163,370   | _   | 752,515  | _  | 5,259                            | _  | 95,928   |
| Service Type Assessment Other Services   | _  | _  | _  | _   | _   | _  | _  | _                                | _  | _  |
| Sales                                    | _  | 9,100                                      | 155,932                                  | 34,550  | 2,005,766   | 614,523  | _  | 215,239                          | _  | 16,775   |
| Total Operating Revenues                 |  |  |  |   | 3,017,711   |  |  | 7,843,203                        |  |  |
| , ,                                      | 187,500  | 436,889                                    | 2,047,876                                | 4,679,859   | 19,696,095  | 20,017,701   | 195,779  | 17,046,564                       | 939,632  | 5,425,440  |
| Operating Expenses Sewage Collection     | /0.700   | 358,127                                    | 80,626                                   | 787,118   |   |  |  | 943,535                          |  | 648,109  |
| Sewage Treatment                         | 69,788<br>17,095                                   | 330,127                                    | 1,368,506                                | 1,079,211   | _   | _  | _  | 8,276,421                        | <br>771,421                                      | 2,245,098  |
| Sewage Disposal                          | 17,095   | _  | 1,300,300                                | 64,196  | _   | _  | _  | 0,270,421                        | 771,421  | 177,927  |
| Solid Waste Disposal                     | _  | _  | _  | 04,170  | 9,818,008   | _  | _  | _                                | _  | 177,727  |
| Administration and General               | E2 E00   | 350,613                                    | 289,812                                  | 888,031   | 3,646,706   | 3,363,004  | 227,809  | 3,545,658                        | 445,937  | 2,407,586  |
| Depreciation and Amortization            | 53,580   | 49,753                                     | 412,694                                  | 820,767   | 2,511,484   | 3,608,018  | 47,552   | 3,992,299                        | 443,737  | 2,407,300  |
| Other Operating Expenses                 | 49,020   | 47,733                                     | 100,153                                  | 020,707   | 3,410,035   | 12,104,347   | 47,332   | 400,332                          | _  | _  |
| Total Operating Expenses                 | 189,483  | 758,493                                    | 2,251,791                                | 3,639,323   | 19,386,233  | 19,075,369   | 275,361  | 17,158,245                       | 1,217,358  | 5,478,720  |
| Operating Income (Loss)                  |  |  |  |   |   | 942,332  |  |                                  |  |  |
| Non-Operating Revenues                   | (1,983)  | (321,604)                                  | (203,915)                                | 1,040,536   | 309,862   | 942,332  | (79,582)   | (111,681)                        | (277,726)  | (53,280)   |
| Interest Income                          | 2 / 17   | 7,124                                      | 15,922                                   | 64,867  | 69,076  | 46,635   | 1,399  | 1,567,750                        |  | 28,055   |
| Rents, Leases, and Franchises            | 2,617<br>3,250                                     | 200  | 5,074                                    | 04,007  | 53,087  | 40,033   | 1,377  | 390,596                          | _  | 201,565  |
| Taxes and Assessments                    | 3,230  | 200  | 3,074                                    |   | 33,007  |  |  | 370,370                          |  | 201,303  |
| Current Secured and Unsecured (1%)       | 17,414   | 273,597                                    | 193,214                                  | 438,997   | _   | _  | 75,638   | 5,335,526                        | _  | 272,439  |
| Voter Approved Taxes                     | _  | _  | _  | _   | _   | _  | _  | 1,519,861                        | _  | _  |
| Property Assessments                     | _  | _  | _  | _   | _   | _  | _  | _                                | _  | _  |
| Special Assessments                      | _  | _  | _  | _   | _   | _  | _  | _                                | _  | _  |
| Prior Year and Penalties                 | 17   | 1,642                                      | _  | (1,277)   | _   | _  | 1,844  | _                                | _  | _  |
| Intergovernmental<br>Federal             |  |  |  |   |   |  |  |                                  |  |  |
| State                                    | _  | _  | _  |   | _   | _  | _  | _                                | _  | _  |
| Other Governmental Agencies              | 257  | 2,614                                      | 1,991                                    | 2,930   | _   | _  | 490  | 26,311                           | _  | 7,614  |
| Other Non-Operating Revenues             | _  | _  | _  | _   | _   | _  | _  | _                                | _  | _  |
| Total Non-Operating Revenues             |  |  |  |   | 11,604  | 397,312  |  | 30,697                           |  | 49,395   |
| , ,                                      | 23,555   | 285,177                                    | 216,201                                  | 505,517   | 133,767   | 443,947  | 79,371   | 8,870,741                        |  | 559,068  |
| Non-Operating Expenses Interest Expense  | 20 / 72  | _  | 154,129                                  | 363,586   | 154,446   | 769,186  | 14,550   | 2,508,012                        |  | 6,768  |
| Other Non-Operating Expenses             | 30,672   | _  | 134,129                                  | 4,723   | 154,440   | 8,672,655  | 14,550   | 2,306,012                        | _  | 16   |
| Total Non-Operating Expenses             |  |  | 154,129                                  | 368,309   |   | 9,441,841  | 14,550   | 2,508,012                        |  | 6,784  |
| Non-Operating Income (Loss)              | 30,672   |  |  |   |   |  |  |                                  |  |  |
|  | (7,117)  | 285,177                                    | 62,072                                   | 137,208   | (20,679)  | (8,997,894)  | 64,821   | 6,362,729                        |  | 552,284  |
| Income (Loss) Before Operating Transfers | (9,100)  | (36,427)                                   | (141,843)                                | 1,177,744   | 289,183   | (8,055,562)  | (14,761)   | 6,251,048                        | (277,726)  | 499,004  |
| Operating Transfers In                   | _  | _  | _  | _   | _   | _  | 32,550   | _                                | 374,800  | _  |
| Operating Transfers Out                  | _  | _  | _  | _   | _   | _  | 32,550   | _                                | 2,944  | _  |
| Net Income (Loss)                        | \$(9,100)  | \$(36,427)                                 | \$(141,843)                              | \$1,177,744                                       | \$289,183   | \$(8,055,562)  | \$(14,761)   | \$6,251,048                      | \$94,130   | \$499,004  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Municipal Sewer<br>District No. 1 of the<br>City of Ripon | Murphys Sanitary<br>District (Calaveras) | Murray Park Sewer<br>Maintenance<br>District | Napa Berryessa<br>Resort<br>Improvement<br>District | Napa Sanitation<br>District     | Needles Public<br>Utility Authority | Newcastle Sanitary<br>District (Placer) | Newell County<br>Water District | Newhall County<br>Water District | Niland Sanitary<br>District (Imperial) |
|--|---|--|--|---|---------------------------------|-------------------------------------|---|---------------------------------|----------------------------------|--|
| Operating Revenues Service Charges                       | \$1,188,252   | \$838,839                                | \$—  | \$466,676   | \$17,561,379                    | \$1,310,033                         | \$306,117                               | \$53,969                        | \$—                              | \$226,612                              |
| Connection Fees  | \$1,100,232   | -  | _  | ψ100,070<br>—                                       | 1,425,486                       | Ψ1,510,000<br>—                     | -                                       | 225                             | _                                | \$220,012<br>—                         |
| Service Type Assessment                                  | _   | _  | 42,480                                       | _   | -                               | _                                   | _                                       | _                               | _                                | _                                      |
| Other Services   | 91,415  | 50                                       | -  | _   | 62,930                          | _                                   | _                                       | 58                              | _                                | _                                      |
| Sales  | 71,413  | _  | _  | _   | 264,583                         | _                                   | _                                       | _                               | _                                | _                                      |
| Total Operating Revenues                                 | 1,279,667   | 838,889                                  | 42,480                                       | 466,676   | 19,314,378                      | 1,310,033                           | 306,117                                 | 54,252                          |                                  | 226,612                                |
| Operating Expenses                                       | 1,277,007   |  |  |   | ,                               | 1,212,222                           |   | - 1,                            |                                  | ===,===                                |
| Sewage Collection  | 409,146   | 71,426                                   | _  | 72,355  | _                               | _                                   | _                                       | _                               | 34,807                           | _                                      |
| Sewage Treatment   | 334,755   | 124,997                                  | _  | 113,420   | 3,906,840                       | _                                   | 300,896                                 | _                               | _                                | _                                      |
| Sewage Disposal  | _   | 89,284                                   | _  | 55,040  | _                               | _                                   | _                                       | 9,314                           | _                                | _                                      |
| Solid Waste Disposal                                     | _   | _  | _  | _   | _                               | _                                   | _                                       | _                               | _                                | _                                      |
| Administration and General                               | 173,264   | 309,516                                  | _  | 176,383   | 7,572,228                       | 1,059,961                           | 23,388                                  | 25,378                          | _                                | 219,494                                |
| Depreciation and Amortization                            | _   | 144,528                                  | _  | 19,990  | 7,078,035                       | 322,310                             | 18,021                                  | 100,000                         | 40,000                           | 125,000                                |
| Other Operating Expenses                                 | _   | _  | _  | _   | 23,637                          | _                                   | _                                       | 12,733                          | _                                | _                                      |
| Total Operating Expenses                                 | 917,165   | 739,751                                  |  | 437,188   | 18,580,740                      | 1,382,271                           | 342,305                                 | 147,425                         | 74,807                           | 344,494                                |
| Operating Income (Loss)                                  | 362,502   | 99,138                                   | 42,480                                       | 29,488  | 733,638                         | (72,238)                            | (36,188)                                | (93,173)                        | (74,807)                         | (117,882)                              |
| Non-Operating Revenues                                   | 302,302   |  |  |   |                                 | ()                                  | (25)125)                                | (12)112)                        | (* 1,001)                        | (***/****/                             |
| Interest Income  | 5,498   | 2,475                                    | 522  | 1,218   | 113,156                         | 1,269                               | 8,812                                   | 230                             | _                                | _                                      |
| Rents, Leases, and Franchises                            | _   | _  | _  | _   | 130,146                         | _                                   | _                                       | _                               | _                                | _                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) | 64,536  | 87,798                                   | 36,116                                       | 34,387  | _                               | _                                   | 35,435                                  | _                               | _                                | 12,383                                 |
| Voter Approved Taxes                                     | _   | _  | _  | _   | _                               | _                                   | _                                       | _                               | _                                | _                                      |
| Property Assessments                                     | _   | _  | _  | _   | _                               | _                                   | _                                       | _                               | _                                | _                                      |
| Special Assessments                                      | _   | _  | _  | _   | _                               | _                                   | _                                       | _                               | _                                | _                                      |
| Prior Year and Penalties                                 | _   | _  | 70   | 868   | 49,297                          | _                                   | _                                       | _                               | _                                | _                                      |
| <b>Intergovernmental</b><br>Federal                      | _   | _  | _  | _   | 1,103,083                       | _                                   | 213,207                                 | _                               | _                                | _                                      |
| State  | 705   | 1,791                                    | 220  | 154   | _                               | _                                   | 399                                     | _                               | _                                | 142                                    |
| Other Governmental Agencies                              | -   | _  |  | _   | 696,085                         | _                                   | _                                       | _                               | _                                | _                                      |
| Other Non-Operating Revenues                             | _   | 21,621                                   | _  | 826   | 236,755                         | _                                   | _                                       | _                               | _                                | 10,366                                 |
| <b>Total Non-Operating Revenues</b>                      | 70,739  | 113,685                                  | 36,928                                       | 37,453  | 2,328,522                       | 1,269                               | 257,853                                 | 230                             |                                  | 22,891                                 |
| Non-Operating Expenses                                   |   |  |  |   |                                 |                                     |   |                                 |                                  |  |
| Interest Expense   | 103,557   | 13,847                                   | _  | 4,427   | 1,081,556                       | 485,071                             | _                                       | _                               | _                                | 22,760                                 |
| Other Non-Operating Expenses                             | 145,204   | _  | 2,233  | _   | _                               | 4,386                               | _                                       | _                               | _                                | _                                      |
| Total Non-Operating Expenses                             | 248,761   | 13,847                                   | 2,233  | 4,427   | 1,081,556                       | 489,457                             | _                                       | _                               | _                                | 22,760                                 |
| Non-Operating Income (Loss)                              | (178,022)   | 99,838                                   | 34,695                                       | 33,026  | 1,246,966                       | (488,188)                           | 257,853                                 | 230                             | _                                | 131                                    |
| Income (Loss) Before Operating                           | 184,480   | 198,976                                  | 77,175                                       | 62,514  | 1,980,604                       | (560,426)                           | 221,665                                 | (92,943)                        | (74,807)                         | (117,751)                              |
| Transfers Operating Transfers In                         |   |  |  |   | E 257 700                       |                                     |   |                                 | 74.007                           |  |
| Operating Transfers Out                                  | _   | _  | _  | _   | 5,357,798                       | _                                   | _                                       | _                               | 74,807                           | _                                      |
| Net Income (Loss)  | <u> </u>  | <u> </u>                                 | <u> </u>                                     | \$62,514  | 5,357,798<br><b>\$1,980,604</b> | <u> </u>                            | \$221,665                               | <u> </u>                        | <u> </u>                         | <u> </u>                               |
|  | \$104,480   | \$170,770                                | \$11,113                                     | \$UZ,J14  | φ1,700,004                      | φ(300,420)                          | \$ZZ 1,003                              | φ(72,743)                       | <b>3</b> —                       | \$(117,731)                            |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Nipomo Community<br>Services District | North Marin Water<br>District | North of the River<br>Sanitary District<br>No.1 (Kern) | North San Mateo<br>County Sanitation<br>District (San Mateo) | North Tahoe Public<br>Utility District | Northeast Willows<br>Community Service<br>District | Northstar<br>Community Services<br>District | Novato Sanitary<br>District (Marin) | Oak Knoll Sewer<br>Maintenance District | Occidental County<br>Sanitation District<br>(Sonoma) |
|--|---------------------------------------|-------------------------------|--|--|--|--|---|-------------------------------------|---|--|
| Operating Revenues                                       |                                       |                               | ` ,  | ,  |  |  |   |                                     |   | , ,  |
| Service Charges  | \$2,212,658                           | \$157,311                     | \$420,924  | \$14,821,362   | \$1,582,321                            | \$—  | \$1,978,929                                 | \$13,671,131                        | \$114,516                               | \$442,579  |
| Connection Fees  | _                                     | _                             | 1,223,938  | 93,720   | 70,785                                 | _  | _   | 880,541                             | 9,238                                   | _  |
| Service Type Assessment                                  | 24,457                                | _                             | _  | _  | _                                      | 171,835  | _   | _                                   | _                                       | _  |
| Other Services   | 3,164                                 | _                             | 8,400  | 716  | _                                      | 114  | 129,161                                     | 338,019                             | 915                                     | _  |
| Sales  | _                                     | _                             | _  | 102,970  | _                                      | _  | _   | _                                   | _                                       | _  |
| Total Operating Revenues                                 | 2,240,279                             | 157,311                       | 1,653,262  | 15,018,768   | 1,653,106                              | 171,949  | 2,108,090                                   | 14,889,691                          | 124,669                                 | 442,579  |
| Operating Expenses<br>Sewage Collection                  | 582,285                               | 112,801                       | 687,629  | 3,261,970  | 2,133,603                              |  | 1,487,290                                   | 2,040,751                           | 3,413                                   | 8,058  |
| Sewage Treatment   | 88,337                                | _                             | 897,485  | 10,683,370   |  | _  | _   | 2,560,633                           | 115,382                                 | 489,489  |
| Sewage Disposal  | -                                     | _                             | _  | _  | _                                      | 147,732  | _   | 443,306                             | _                                       | _  |
| Solid Waste Disposal                                     | 52,405                                | _                             | _  | _  | _                                      |  | _   | 310,890                             | _                                       | _  |
| Administration and General                               | 375,694                               | 24,688                        | 1,045,706  | 2,675,642  | 2,095,027                              | 28,345   | 160,466                                     | 3,789,425                           | 14,451                                  | 66,894   |
| Depreciation and Amortization                            | 558,194                               | 41,084                        | 1,043,700  | 1,944,387  | 932,893                                | 45,858   | -   | 3,249,278                           | 401                                     | 133,420  |
| Other Operating Expenses                                 | 330,194                               | 41,004                        | _  | 1,744,307  | 732,073                                | 45,050   | 1,693                                       | 621,758                             | 3,144                                   | 133,420  |
| Total Operating Expenses                                 | 1 / 5 / 01 5                          | 178,573                       | 2,630,820  | 18,565,369   | 5,161,523                              | 221,935  | 1,649,449                                   | 13,016,041                          | 136,791                                 | 697,861  |
| Operating Income (Loss)                                  | 1,656,915                             |                               |  |  |  |  | -   |                                     |   |  |
|  | 583,364                               | (21,262)                      | (977,558)  | (3,546,601)  | (3,508,417)                            | (49,986)   | 458,641                                     | 1,873,650                           | (12,122)                                | (255,282)  |
| Non-Operating Revenues Interest Income                   | 35,921                                | 1,386                         | 186,968  | 372,605  | 63,922                                 | 1,298  | 15,256                                      | 37,129                              | 2,621                                   | 6,180  |
| Rents, Leases, and Franchises                            | 94,130                                | 500                           | _  | _  | _                                      | _  | _   | 45,000                              | _                                       | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                     | 42,635                        | 167,755  | 1,424,430  | 3,499,822                              | 5,580  | _   | 1,788,188                           | 3,452                                   | _  |
| Voter Approved Taxes                                     | _                                     | _                             | _  | _  | _                                      | _  | _   | _                                   | _                                       | _  |
| Property Assessments                                     | _                                     | _                             | _  | _  | _                                      | _  | _   | _                                   | _                                       | _  |
| Special Assessments                                      | _                                     | _                             | _  | _  | _                                      | _  | _   | _                                   | _                                       | _  |
| Prior Year and Penalties                                 | _                                     | _                             | _  | _  | _                                      | _  | _   | _                                   | 1,384                                   | _  |
| Intergovernmental<br>Federal                             | _                                     | _                             | _  | _  | _                                      | _  | _   | 1,124,811                           | _                                       | _  |
| State  | _                                     | 278                           | 1,453  | 9,174  | 36,089                                 | 82   | _   | 7,300                               | 23                                      | _  |
| Other Governmental Agencies                              |                                       | 353                           | 675,765  | 1,485,031  | -                                      | _  | _   | -                                   | _                                       | 250,000  |
| Other Non-Operating Revenues                             |                                       | 195                           | 81,980   | 117,596  | _                                      | _  | _   | 741,097                             | 555                                     |  |
| Total Non-Operating Revenues                             | 130,051                               | 45,347                        | 1,113,921  | 3,408,836  | 3,599,833                              | 6,960  | 15,256                                      | 3,743,525                           | 8,035                                   | 256,180  |
| Non-Operating Expenses Interest Expense                  | · · ·                                 |                               |  |  | 6,909                                  | 0,700  | 10,230                                      | 2,669,346                           | 0,000                                   |  |
| Other Non-Operating Expenses                             | 19,918                                | _                             | 542,111  | 81,449   |  | _  | _   |                                     | _                                       | _  |
| Total Non-Operating Expenses                             | 3,092                                 | 685                           |  |  | 71,705                                 |  |   | 367,095                             |   | 125  |
| ·  | 23,010                                | 685                           | 542,111  | 81,449   | 78,614                                 |  |   | 3,036,441                           |   | 125  |
| Non-Operating Income (Loss)                              | 107,041                               | 44,662                        | 571,810  | 3,327,387  | 3,521,219                              | 6,960  | 15,256                                      | 707,084                             | 8,035                                   | 256,055  |
| Income (Loss) Before Operating Transfers                 | 690,405                               | 23,400                        | (405,748)  | (219,214)  | 12,802                                 | (43,026)   | 473,897                                     | 2,580,734                           | (4,087)                                 | 773  |
| Operating Transfers In                                   | _                                     | _                             | _  | _  | _                                      | _  | 250,000                                     | _                                   | _                                       | _  |
| Operating Transfers Out                                  |                                       |                               |  |  |  |  |   |                                     |   |  |
| Net Income (Loss)  | \$690,405                             | \$23,400                      | \$(405,748)  | \$(219,214)  | \$12,802                               | \$(43,026)   | \$723,897                                   | \$2,580,734                         | \$(4,087)                               | \$773  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Oceano Community<br>Services District | Ojai Valley Sanitary<br>District (Ventura) | Olivehurst Public<br>Utility District | Olivenhain<br>Municipal Water<br>District | Orange County<br>Sanitation District | Orick Community<br>Services District | Oro Loma Sanitary<br>District (Alameda) | Orosi Public Utility<br>District | Otay Water District | Pacific Gardens<br>Sanitary District<br>(San Joaquin) |
|--|---------------------------------------|--|---------------------------------------|---|--------------------------------------|--------------------------------------|---|----------------------------------|---------------------|---|
| Operating Revenues                                       |                                       |  |                                       |   |                                      |                                      |   |                                  |                     |   |
| Service Charges  | \$768,913                             | \$7,280,231                                | \$2,361,212                           | \$4,084,962                               | \$259,490,532                        | \$—                                  | \$17,510,176                            | \$612,501                        | \$2,603,695         | \$—   |
| Connection Fees  | _                                     | 625,235                                    | 201,052                               | _   | 8,936,033                            | _                                    | 112,127                                 | 8,159                            | _                   | _   |
| Service Type Assessment                                  | _                                     | _  | _                                     | _   | _                                    | _                                    | _                                       | _                                | _                   | _   |
| Other Services   | _                                     | 167,475                                    | 39,517                                | 50,183                                    | 1,030,329                            | _                                    | 105,501                                 | 4,530                            | 50,585              | _   |
| Sales  |                                       |  |                                       |   |                                      |                                      |   |                                  |                     |   |
| Total Operating Revenues                                 | 768,913                               | 8,072,941                                  | 2,601,781                             | 4,135,145                                 | 269,456,894                          |                                      | 17,727,804                              | 625,190                          | 2,654,280           |   |
| Operating Expenses Sewage Collection                     | _                                     | 960,976                                    | 198,660                               | 343,458                                   | 24,988,593                           | _                                    | 2,792,256                               | 2,985                            | _                   | _   |
| Sewage Treatment   | _                                     | 1,716,866                                  | 620,333                               | 1,191,589                                 | 73,298,485                           | _                                    | 6,253,040                               | 535,429                          | 2,137,883           | _   |
| Sewage Disposal  | 45,446                                | _  | 6,303                                 | _   | 19,638,173                           | _                                    | 801,055                                 | _                                | _                   | 1,351,494   |
| Solid Waste Disposal                                     | 103                                   | _  | _                                     | 71,867                                    | _                                    | _                                    | 3,057,719                               | _                                | _                   | _   |
| Administration and General                               | 334,487                               | 1,957,002                                  | 956,433                               | 774,464                                   | 20,196,194                           | _                                    | 1,215,432                               | 203,813                          | 410,046             | 139,924   |
| Depreciation and Amortization                            | 70,901                                | 2,002,796                                  | 200,000                               | 1,540,206                                 | 56,051,029                           | 171                                  | 2,993,361                               | 229,680                          | 846,917             | _   |
| Other Operating Expenses                                 | _                                     | _  | 1,426                                 | _   | _                                    | _                                    | _                                       | _                                | _                   | _   |
| Total Operating Expenses                                 | 450,937                               | 6,637,640                                  | 1,983,155                             | 3,921,584                                 | 194,172,474                          | 171                                  | 17,112,863                              | 971,907                          | 3,394,846           | 1,491,418   |
| Operating Income (Loss)                                  | 317,976                               | 1,435,301                                  | 618,626                               | 213,561                                   | 75,284,420                           | (171)                                | 614,941                                 | (346,717)                        | (740,566)           | (1,491,418)   |
| Non-Operating Revenues Interest Income                   | 36                                    | 190,054                                    | 62,907                                | 65,678                                    | 15,747,493                           |                                      | (162)                                   | 28,008                           | 20,551              | 6,502   |
| Rents, Leases, and Franchises                            | 136,318                               | 170,054                                    | 02,707                                | - 05,070                                  | 59,390                               | _                                    | 394,141                                 | 20,000                           | 20,331              | 0,302   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 130,316                               | 505,835                                    | _                                     |   | 67,370,901                           |                                      | 37 <del>1</del> ,111                    | 46,472                           | _                   | 59,026  |
| Voter Approved Taxes                                     | _                                     | -  | _                                     | _   | 07,370,701                           | _                                    | _                                       | +0,+72<br>—                      | 14,200              | 37,020  |
| Property Assessments                                     | _                                     | 2,711                                      | _                                     | _   | _                                    | _                                    | _                                       |                                  | 14,200              | 1,232,697   |
| Special Assessments                                      | _                                     |  | _                                     | _   | _                                    | _                                    | _                                       | _                                | _                   | -   |
| Prior Year and Penalties                                 | _                                     | 18,046                                     | _                                     | _   | _                                    | _                                    | _                                       | _                                | _                   | 77  |
| <b>Intergovernmental</b><br>Federal                      |                                       | -  |                                       |   |                                      | _                                    |   | _                                |                     | ,,  |
| State  | _                                     | 10,458                                     | _                                     | _   | <br>511,171                          | 232,347                              | _                                       | 358                              | 1                   | —<br>765  |
| Other Governmental Agencies                              | _                                     | 10,430                                     | _                                     | _   | 3,107,103                            | 232,347                              | _                                       |                                  |                     | 703   |
| Other Non-Operating Revenues                             | _                                     | 52,690                                     | _                                     | _   | 703,771                              | _                                    | 261,430                                 | 31,214                           | _                   | _   |
| Total Non-Operating Revenues                             | 136,354                               | 779,794                                    | 62,907                                | 65,678                                    | 87,499,829                           | 232,347                              | 655,409                                 | 106,052                          | 34,752              | 1,299,067   |
| Non-Operating Expenses                                   | 130,334                               | ,  | 02/707                                | 00,010                                    | 071777027                            | 202/017                              | 555/167                                 | 100,002                          | 0.17.02             | 1,277,007   |
| Interest Expense   | 1,780                                 | 493,275                                    | _                                     | _   | 29,438,312                           | _                                    | _                                       | 10,100                           | _                   | _   |
| Other Non-Operating Expenses                             | 476,524                               | 4,800                                      | _                                     | _   | 38,015,125                           | _                                    | 262,251                                 | _                                | 36,867              | _   |
| Total Non-Operating Expenses                             | 478,304                               | 498,075                                    |                                       |   | 67,453,437                           |                                      | 262,251                                 | 10,100                           | 36,867              |   |
| Non-Operating Income (Loss)                              | (341,950)                             | 281,719                                    | 62,907                                | 65,678                                    | 20,046,392                           | 232,347                              | 393,158                                 | 95,952                           | (2,115)             | 1,299,067   |
| Income (Loss) Before Operating                           | (23,974)                              | 1,717,020                                  | 681,533                               | 279,239                                   | 95,330,812                           | 232,176                              | 1,008,099                               | (250,765)                        | (742,681)           | (192,351)   |
| Transfers Operating Transfers In                         |                                       |  |                                       |   |                                      |                                      |   |                                  |                     | E22.000   |
| Operating Transfers Out                                  | _                                     | _  | _                                     | _   | _                                    | _                                    | _                                       | _                                | _                   | 522,098<br>522,098                                    |
| Net Income (Loss)  | <u> </u>                              | \$1,717,020                                | \$681,533                             | \$279,239                                 | \$95,330,812                         | \$232,176                            | \$1,008,099                             | \$(250,765)                      | \$(742,681)         | \$(192,351)   |
|  |                                       |  |                                       |   |                                      |                                      |   |                                  |                     |   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Padre Dam<br>Municipal Water<br>District | Pajaro County<br>Sanitation District<br>(Monterey) | Pajaro/Sunny Mesa<br>Community<br>Services District | Palmer Creek<br>Community<br>Services District | Pasatiempo-Rolling<br>Woods Sewer<br>Maintenance<br>District (Santa Cruz) | Pauma Valley<br>Community Services<br>District | Pebble Beach<br>Community Services<br>District | Pine Valley County<br>Sanitation District<br>(San Diego) | Pinedale County<br>Water District | Pinedale Public<br>Utility District |
|--|--|--|---|--|---|--|--|--|-----------------------------------|-------------------------------------|
| Operating Revenues                                       |  |  |   |  |   |  |  |  |                                   |                                     |
| Service Charges  | \$14,651,454                             | \$593,523  | \$168,000   | \$104,436                                      | \$—   | \$387,373                                      | \$1,285,569                                    | \$—  | \$1,462,228                       | \$173,960                           |
| Connection Fees  | _  | _  | _   | _  | _   | _  | 12,072   | _  | _                                 | _                                   |
| Service Type Assessment                                  | _  | _  | _   | _  | _   | _  | _  | _  | _                                 | _                                   |
| Other Services   | _  | 27,557   | _   | 40   | _   | _  | 270,112  | _  | _                                 | 11,870                              |
| Sales  |  |  |   | 1,543  |   |  |  |  |                                   |                                     |
| Total Operating Revenues                                 | 14,651,454                               | 621,080  | 168,000   | 106,019  |   | 387,373  | 1,567,753                                      |  | 1,462,228                         | 185,830                             |
| Operating Expenses Sewage Collection                     | 1,289,234                                | _  | _   | _  | _   | _  | 1,016,683                                      | _  | _                                 | _                                   |
| Sewage Treatment   | 5,023,285                                | _  | _   | _  | _   | 305,675  | 927,791  | _  | _                                 | _                                   |
| Sewage Disposal  | 5,760,776                                | _  | _   | _  | _   | _  | _  | _  | 888,183                           | _                                   |
| Solid Waste Disposal                                     | _  | _  | _   | 64,489   | _   | _  | 574,119  | _  | 116,708                           | _                                   |
| Administration and General                               | _  | 834,393  | 161,769   | 18,787   | _   | 55,031   | _  | _  | 190,641                           | 182,209                             |
| Depreciation and Amortization                            | 917,427                                  | _  | _   | 29,931   | _   | 97,463   | 1,595,846                                      | _  | 21,840                            | 11,029                              |
| Other Operating Expenses                                 |  | 138,019  | 4,957   | 18,935   | _   | _  | 264,359  | _  | 8,927                             | _                                   |
| Total Operating Expenses                                 | 12,990,722                               | 972,412  | 166,726   | 132,142  |   | 458,169  | 4,378,798                                      |  | 1,226,299                         | 193,238                             |
| Operating Income (Loss)                                  | 1,660,732                                | (351,332)  | 1,274   | (26,123)                                       |   | (70,796)                                       | (2,811,045)                                    |  | 235,929                           | (7,408)                             |
| Non-Operating Revenues                                   | 1,000,732                                | (331,332)  | 1,214   | (20,123)                                       |   | (10,170)                                       | (2,011,043)                                    |  | 233,727                           | (1,400)                             |
| Interest Income  | 80,145                                   | 7,124  | _   | 620  | 182   | 402  | 63,699   | _  | 888                               | 29,212                              |
| Rents, Leases, and Franchises                            | -  | 22,600   | _   | _  | _   | 2,536  | _  | _  | _                                 |                                     |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | 161,379  | _   | _  | _   | 45,529   | 2,248,492                                      | _  | _                                 | 131,347                             |
| Voter Approved Taxes                                     | _  | _  | _   | _  | _   |  |  | _  | _                                 | _                                   |
| Property Assessments                                     |  | _  | _   | _  | _   | _  | _  | _  | _                                 | _                                   |
| Special Assessments                                      |  | _  | _   | _  | _   | _  | _  | _  | _                                 | _                                   |
| Prior Year and Penalties                                 |  | 3,353  | _   | _  | _   | _  | 19,297   | _  | _                                 | 812                                 |
| Intergovernmental<br>Federal                             |  | 0,000  |   |  |   |  |  |  |                                   | 15                                  |
| State  | _  | 788  | _   | _  | _   | _  | 14,563   | _  | _                                 | 1,778                               |
| Other Governmental Agencies                              | _  | 700  | _   | _  |   | _  | -  | _  | _                                 | 1,770                               |
| Other Non-Operating Revenues                             | _  | _  | _   | _  | _   | _  | _  | _  |                                   | _                                   |
| Total Non-Operating Revenues                             | 80,145                                   | 195,244  |   | 620  | 182   | 48,467   | 2,346,051                                      |  | 888                               | 163,164                             |
| Non-Operating Expenses                                   | 00,143                                   | 170,244  |   |  |   | 40,107   | 2,010,001                                      |  |                                   | 100,104                             |
| Interest Expense   | 13,325                                   | 12,400   | _   | _  | _   | 19,997   | _  | _  | _                                 | _                                   |
| Other Non-Operating Expenses                             | -  | _  | _   | _  | (47,556)  | _  | _  | 114,852  | 5,903                             | _                                   |
| Total Non-Operating Expenses                             | 13,325                                   | 12,400   |   |  | (47,556)  | 19,997   |  | 114,852  | 5,903                             |                                     |
| Non-Operating Income (Loss)                              | 66,820                                   | 182,844  |   | 620  | 47,738  | 28,470   | 2,346,051                                      | (114,852)  | (5,015)                           | 163,164                             |
| Income (Loss) Before Operating                           | 1,727,552                                | (168,488)  | 1,274   | (25,503)                                       | 47,738  | (42,326)                                       | (464,994)                                      | (114,852)  | 230,914                           | 155,756                             |
| Transfers Operating Transfers In                         |  | 34,400   |   |  |   |  | 1,824,308                                      |  |                                   |                                     |
| Operating Transfers Out                                  | _  | 34,400   | _   | _  | _   | _  | 1,027,300                                      | _  | _                                 | _                                   |
| Net Income (Loss)  | <u> </u>                                 | \$(168,488)  | <u> </u>  | \$(25,503)                                     | \$47,738  | <u> </u>                                       | <u> </u>                                       | <u> </u>   | <u> </u>                          | <u> </u>                            |
|  | \$1,121,552                              | φ(100,400)   | <b>⊅1,214</b>                                       | <b>\$(20,003)</b>                              | \$41,130  | φ(42,320)                                      | φ1,307,314                                     | \$(114,032)  | \$23U,714                         | \$100,700                           |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Pixley Public Utility<br>District | Placerville Municipal<br>Sewer District No. 2 | Planada<br>Community<br>Services District | Plumas Eureka<br>Community<br>Services District | Poplar Community<br>Service District | Porter Vista Public<br>Utility District | Princeton Water<br>Works District<br>(Colusa) | Quincy Community<br>Services District | Rainbow Municipal<br>Water District | Ramona Municipal<br>Water District |
|--|-----------------------------------|---|---|---|--------------------------------------|---|---|---------------------------------------|-------------------------------------|------------------------------------|
| Operating Revenues                     |                                   |   |   |   |                                      |   | , ,   |                                       |                                     |                                    |
| Service Charges                        | \$446,206                         | \$—   | \$738,908                                 | \$210,787                                       | \$199,508                            | \$312,051                               | \$20,184                                      | \$897,312                             | \$2,500,653                         | \$4,646,752                        |
| Connection Fees                        | 13,005                            | _   | _   | _   | 5,450                                | 7,047                                   | _   | _                                     | 3,032                               | _                                  |
| Service Type Assessment                | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Other Services                         | 989                               | _   | _   | 181,729   | _                                    | _                                       | _   | 13,138                                | 150                                 | 391,503                            |
| Sales                                  | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Total Operating Revenues               | 460,200                           | _   | 738,908                                   | 392,516   | 204,958                              | 319,098                                 | 20,184  | 910,450                               | 2,503,835                           | 5,038,255                          |
| Operating Expenses Sewage Collection   | 37,537                            |   |   | 9,309   | 67,881                               |   |   | 112,811                               | 1,762,470                           |                                    |
| Sewage Treatment                       | 157,087                           | _   | 517,087                                   | 111,244   | _                                    | 203,127                                 | 3,432   | 447,854                               | _                                   | 2,269,299                          |
| Sewage Disposal                        | _                                 | _   | _   | 18,386  | _                                    | _                                       | 3,012   | 91,904                                | _                                   | _                                  |
| Solid Waste Disposal                   | _                                 | _   | _   | _   | _                                    | _                                       | · _   | _                                     | _                                   | _                                  |
| Administration and General             | 62,812                            | _   | 26,286                                    | 93,787  | 91,584                               | 287,451                                 | 8,968   | 191,205                               | _                                   | 1,384,459                          |
| Depreciation and Amortization          | 118,710                           | _   | 103,694                                   | 67,790  | _                                    | 91,354                                  | _   | 526,979                               | 728,422                             | 1,608,633                          |
| Other Operating Expenses               | -                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Total Operating Expenses               | 376,146                           |   | 647,067                                   | 300,516   | 159,465                              | 581,932                                 | 15,412  | 1,370,753                             | 2,490,892                           | 5,262,391                          |
| Operating Income (Loss)                | 84,054                            |   | 91,841                                    | 92,000  | 45,493                               | (262,834)                               | 4,772   | (460,303)                             | 12,943                              | (224,136)                          |
| Non-Operating Revenues Interest Income | <u> </u>                          |   |   |   |                                      |   |   |                                       |                                     |                                    |
| Rents, Leases, and Franchises          | 3,545                             | 96  | 236                                       | 1,248   | 5,647                                | 36,221                                  | 864   | 2,934                                 | 183,016                             | 17,187                             |
| Taxes and Assessments                  | 6,767                             | _   | 3,370                                     | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Current Secured and Unsecured (1%)     | _                                 | _   | _   | _   | _                                    | 87,452                                  | 2,667   | 55,792                                | 41,033                              | 1,771,327                          |
| Voter Approved Taxes                   | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Property Assessments                   | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Special Assessments                    | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Prior Year and Penalties               | _                                 | _   | _   | _   | _                                    | 2,312                                   | _   | _                                     | _                                   | _                                  |
| Intergovernmental<br>Federal           | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| State                                  | _                                 | _   | _   | _   | _                                    | 1,109                                   | 25  | 1                                     | 215                                 | _                                  |
| Other Governmental Agencies            | _                                 | _   | _   | _   | _                                    | _                                       | _   | 58,356                                | _                                   | _                                  |
| Other Non-Operating Revenues           | 7,625                             | _   | _   | _   | _                                    | 384                                     | _   | _                                     | _                                   | _                                  |
| <b>Total Non-Operating Revenues</b>    | 17,937                            | 96  | 3,606                                     | 1,248   | 5,647                                | 127,478                                 | 3,556   | 117,083                               | 224,264                             | 1,788,514                          |
| Non-Operating Expenses                 |                                   |   |   |   |                                      |   |   |                                       |                                     |                                    |
| Interest Expense                       | 95,409                            | _   | 45,420                                    | 65,499  | 11,969                               | 3,698                                   | _   | _                                     | _                                   | (15,100)                           |
| Other Non-Operating Expenses           | 556                               | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | 921                                |
| Total Non-Operating Expenses           | 95,965                            | _   | 45,420                                    | 65,499  | 11,969                               | 3,698                                   | _   | _                                     |                                     | (14,179)                           |
| Non-Operating Income (Loss)            | (78,028)                          | 96  | (41,814)                                  | (64,251)  | (6,322)                              | 123,780                                 | 3,556   | 117,083                               | 224,264                             | 1,802,693                          |
| Income (Loss) Before Operating         | 6,026                             | 96  | 50,027                                    | 27,749  | 39,171                               | (139,054)                               | 8,328   | (343,220)                             | 237,207                             | 1,578,557                          |
| Transfers                              | 0,020                             |   | 50,527                                    | 2.,. 17   | 37,1                                 | (.07,004)                               | 0,020   | (0.0,220)                             | 20.,207                             | .,0.0,001                          |
| Operating Transfers In                 | _                                 | _   | _   | _   | _                                    | _                                       | _   | _                                     | _                                   | _                                  |
| Operating Transfers Out                |                                   |   |   |   |                                      |   |   |                                       |                                     | 1,578,557                          |
| Net Income (Loss)                      | \$6,026                           | \$96  | \$50,027                                  | \$27,749  | \$39,171                             | \$(139,054)                             | \$8,328                                       | \$(343,220)                           | \$237,207                           | <u>\$</u> —                        |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Rancho California<br>Water District | Rancho Murieta<br>Community Services<br>District | Rancho Santa Fe<br>Community<br>Services District | Raymus Village<br>Maintenance<br>District (San<br>Joaquin) | Reclamation District<br>No. 2109 | Redway Community<br>Services District | Resort Improvement<br>District No. 1 | Richardson Bay<br>Sanitary District<br>(Marin) | Richardson Springs<br>Community Services<br>District | Richgrove<br>Community Services<br>District |
|--|-------------------------------------|--|---|--|----------------------------------|---------------------------------------|--------------------------------------|--|--|---|
| Operating Revenues                                       |                                     |  |   |  |                                  |                                       |                                      |  |  |   |
| Service Charges Connection Fees                          | \$4,748,734                         | \$1,715,363                                      | \$2,180,416                                       | \$—  | \$—                              | \$319,740                             | \$195,715                            | \$1,213,686                                    | \$—  | \$128,818                                   |
| Service Type Assessment                                  | _                                   | _  | 84,000  | _  | _                                | 5,080                                 | _                                    | 20,111   | _  | 375   |
| Other Services   | _                                   | _  | _   | _  | _                                | 24,184                                | 36,600                               | _  | 37,200   | _   |
| Sales  | 1,686,382                           | 19,936   | 100,799   | _  | _                                | _                                     | 16,415                               | 32,018   | 233  | _   |
| Total Operating Revenues                                 |                                     |  |   |  |                                  |                                       |                                      |  |  |   |
| · -  | 6,435,116                           | 1,735,299  | 2,365,215   |  |                                  | 349,004                               | 248,730                              | 1,265,815                                      | 37,433   | 129,193                                     |
| Operating Expenses Sewage Collection                     |                                     | 165,590  | 541,673   |  |                                  | 122,054                               |                                      |  |  |   |
| Sewage Treatment   | 2 002 425                           | 584,311  | 1,373,293   | _  | _                                | 52,665                                | _                                    | 2,001,844                                      | _  | _   |
| Sewage Disposal  | 2,993,425                           | 504,311  | 38,819  | 175,735  | _                                | 52,005                                | _                                    | 2,001,044                                      | _  | _   |
| Solid Waste Disposal                                     | _                                   |  | 30,017  | 173,733  | _                                | 1,334                                 | _                                    | _  | _  | _   |
| Administration and General                               | 1,048,802                           | 618,097  | <br>454,140                                       | 29,187   | —<br>107,217                     | 138,277                               | _                                    | 303,891  | 33,413   | 157,646                                     |
| Depreciation and Amortization                            | 2,268,354                           | 597,607  | 1,418,665   | 27,107   | 64,667                           | 135,400                               | 301,311                              | 352,837  | 77,876   | -   |
| Other Operating Expenses                                 | 540,806                             | -  | -   | 37,128   | -                                | -                                     | 400,192                              | -  | -  | _   |
| Total Operating Expenses                                 | 6,851,387                           | 2,507,177  | 3,826,590   | 242,050  | 171,884                          | 449,730                               | 701,503                              | 2,658,572                                      | 111,289  | 157,646                                     |
| Operating Income (Loss)                                  | (416,271)                           | (771,878)  | (1,461,375)                                       | (242,050)  | (171,884)                        | (100,726)                             | (452,773)                            | (1,392,757)                                    | (73,856)   | (28,453)                                    |
| Non-Operating Revenues                                   | (410,271)                           | (771,070)  | (1,401,070)                                       | (242,000)  | (171,001)                        | (100,720)                             | (102,770)                            | (1,072,101)                                    | (10,000)   | (20,100)                                    |
| Interest Income  | 1,384,721                           | 7,313  | 12,992  | _  | 2,759                            | 2,792                                 | _                                    | 22,566   | _  | 40  |
| Rents, Leases, and Franchises                            | _                                   | _  | · <u> </u>  | _  | _                                | _                                     | _                                    | _  | _  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                   | 170,591  | 46,829  | _  | 38,458                           | 40,492                                | _                                    | 975,213  | _  | 4,722                                       |
| Voter Approved Taxes                                     | _                                   | _  | _   | _  | _                                | _                                     | _                                    | _  | _  | _   |
| Property Assessments                                     | 160,187                             | _  | _   | 242,050  | 161,243                          | _                                     | 135,710                              | _  | _  | 67,361                                      |
| Special Assessments                                      | _                                   | _  | _   | _  | _                                | _                                     | _                                    | _  | _  | _   |
| Prior Year and Penalties                                 | 2,014                               | _  | _   | _  | 409                              | 90                                    | _                                    | 1,262  | _  | _   |
| Intergovernmental  |                                     |  |   |  |                                  |                                       |                                      |  |  |   |
| Federal  | 19,103                              | _  | _   | _  | _                                | _                                     | _                                    | _  | _  | _   |
| State  | _                                   | 2,541  | 453   | _  | 119                              | 568                                   | _                                    | 6,859  | _  | 67  |
| Other Governmental Agencies                              | _                                   | _  | _   | _  | _                                | _                                     | _                                    | 400,455  | _  | _   |
| Other Non-Operating Revenues                             |                                     | 410,977  | 154,406   |  |                                  |                                       | 34,764                               |  |  |   |
| Total Non-Operating Revenues                             | 1,566,025                           | 591,422  | 214,680   | 242,050  | 202,988                          | 43,942                                | 170,474                              | 1,406,355                                      |  | 72,190                                      |
| Non-Operating Expenses Interest Expense                  |                                     |  |   |  |                                  | 24.401                                | 11 (00                               |  |  |   |
| Other Non-Operating Expenses                             | 2,982,080                           | _  | _   | _  | _                                | 34,481                                | 11,682                               | _  | _  | -   |
| Total Non-Operating Expenses                             | 27,158                              |  |   |  |                                  |                                       | 44 (00                               |  |  | 45,051                                      |
|  | 3,009,238                           |  |   |  |                                  | 34,481                                | 11,682                               |  |  | 45,051                                      |
| Non-Operating Income (Loss)                              | (1,443,213)                         | 591,422  | 214,680   | 242,050  | 202,988                          | 9,461                                 | 158,792                              | 1,406,355                                      |  | 27,139                                      |
| Income (Loss) Before Operating Transfers                 | (1,859,484)                         | (180,456)  | (1,246,695)                                       |  | 31,104                           | (91,265)                              | (293,981)                            | 13,598   | (73,856)   | (1,314)                                     |
| Operating Transfers In                                   | _                                   | _  | _   | _  | _                                | _                                     | 122,325                              | _  | _  | _   |
| Operating Transfers Out                                  |                                     |  |   |  |                                  |                                       |                                      |  |  |   |
| Net Income (Loss)  | \$(1,859,484)                       | \$(180,456)                                      | \$(1,246,695)                                     | \$-  | \$31,104                         | \$(91,265)                            | \$(171,656)                          | \$13,598                                       | \$(73,856)   | \$(1,314)                                   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Richmond Municipal<br>Sewer District No. 1 | Richvale Sanitary<br>District (Butte) | Rio Alto Water<br>District | Rio Ramaza<br>Community<br>Services | River Pines Public<br>Utility District | Riverdale Public<br>Utility District | Riverside County<br>Waste Resources<br>Management District | Rodeo Sanitary<br>District (Contra<br>Costa) | Rosamond<br>Community Services<br>District | Rossmoor/Los<br>Alamitos Area<br>Sewer District |
|--|--|---------------------------------------|----------------------------|-------------------------------------|--|--------------------------------------|--|--|--|---|
| Operating Revenues                                       |  |                                       |                            |                                     |  |                                      | -  |  |  |   |
| Service Charges  | \$17,184,252                               | \$49,458                              | \$268,901                  | \$1,173                             | \$123,586                              | \$664,022                            | \$—  | \$2,367,434                                  | \$2,836,090                                | \$948   |
| Connection Fees  | 16,717                                     | _                                     | 4,427                      | _                                   | 230                                    | _                                    | _  | _  | 2,721                                      | 9,691   |
| Service Type Assessment                                  | _  | _                                     | _                          | _                                   | 4,821                                  | _                                    | _  | _  | _  | _   |
| Other Services   | 324,873                                    | 10                                    | 72,327                     | _                                   | 5,239                                  | _                                    | 3,935,263  | 40   | 21,578                                     | 5,442   |
| Sales  | 162,523                                    |                                       |                            |                                     |  |                                      |  |  |  |   |
| Total Operating Revenues                                 | 17,688,365                                 | 49,468                                | 345,655                    | 1,173                               | 133,876                                | 664,022                              | 3,935,263  | 2,367,474                                    | 2,860,389                                  | 16,081  |
| Operating Expenses Sewage Collection                     | _  | 1,125                                 | 43,785                     | _                                   | 48,684                                 | _                                    | _  | _  | 627,403                                    | 117,689   |
| Sewage Treatment   | _  | 36,037                                | 400,383                    | _                                   | _                                      | 71,695                               | _  | 2,059,668                                    | _  | _   |
| Sewage Disposal  | _  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Solid Waste Disposal                                     | _  | _                                     | _                          | _                                   | _                                      | 154,858                              | _  | _  | _  | _   |
| Administration and General                               | 10,284,849                                 | 8,875                                 | 144,237                    | 5,761                               | 78,728                                 | 155,977                              | 3,837,869  | _  | 510,458                                    | 136,060   |
| Depreciation and Amortization                            | _  | _                                     | 66,104                     | _                                   | _                                      | 32,711                               | _  | 420,511                                      | 199,491                                    | 39,449  |
| Other Operating Expenses                                 | _  | _                                     | 6,185                      | _                                   | 4,275                                  | _                                    | _  | _  | _  | 128,326   |
| Total Operating Expenses                                 | 10,284,849                                 | 46,037                                | 660,694                    | 5,761                               | 131,687                                | 415,241                              | 3,837,869  | 2,480,179                                    | 1,337,352                                  | 421,524   |
| Operating Income (Loss)                                  | 7,403,516                                  | 3,431                                 | (315,039)                  | (4,588)                             | 2,189                                  | 248,781                              | 97,394   | (112,705)                                    | 1,523,037                                  | (405,443)                                       |
| Non-Operating Revenues Interest Income                   |  | 175                                   | 64                         | 1,218                               | 9                                      | 409                                  | 2,815  | (112)1007                                    | 16,293                                     | 11,068  |
| Rents, Leases, and Franchises                            | 54,266                                     | -                                     | -                          | 1,210                               | 257                                    | 407                                  | 2,013  | 52,865                                       | 10,273                                     | 13,500  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 242,219                                    | 18,367                                | 47,289                     | 499                                 | _                                      | 10,952                               | _  | 200,328                                      | _  | 336,703   |
| Voter Approved Taxes                                     | 272,217                                    | -                                     |                            |                                     | _                                      | -                                    | _  | _  | _  | _   |
| Property Assessments                                     |  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Special Assessments                                      | _  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Prior Year and Penalties                                 | _  | 663                                   | 647                        | 1                                   | _                                      | 48                                   | _  | _  | _  | 6,845   |
| Intergovernmental<br>Federal                             | _  | _                                     | _                          | ·<br>_                              | _                                      | _                                    | _  | _  | _  | -   |
| State  | 1,750                                      | 281                                   | 997                        | 7                                   | _                                      | 140                                  | _  | 3,236  | _  | 2,843   |
| Other Governmental Agencies                              | 1,730                                      | _                                     | _                          | ,<br>_                              | _                                      | _                                    | _  | 109,165                                      | _  |   |
| Other Non-Operating Revenues                             | _  | _                                     | _                          | _                                   | _                                      | 907                                  | _  | 107,100                                      | _  | 2,986   |
| Total Non-Operating Revenues                             | 298,235                                    | 19,486                                | 48,997                     | 1,725                               | 266                                    | 12,456                               | 2,815  | 365,594                                      | 16,293                                     | 373,945   |
| Non-Operating Expenses                                   | 270,233                                    | ,                                     | 10,777                     | 1,720                               |  | ,                                    |  |  | 10,270                                     | 0.01.10   |
| Interest Expense   | 3,508,662                                  | _                                     | _                          | _                                   | _                                      | 6,165                                | _  | 25,946                                       | 224,527                                    | _   |
| Other Non-Operating Expenses                             | _  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Total Non-Operating Expenses                             | 3,508,662                                  | _                                     | _                          | _                                   | _                                      | 6,165                                |  | 25,946                                       | 224,527                                    | _   |
| Non-Operating Income (Loss)                              | (3,210,427)                                | 19,486                                | 48,997                     | 1,725                               | 266                                    | 6,291                                | 2,815  | 339,648                                      | (208,234)                                  | 373,945   |
| Income (Loss) Before Operating Transfers                 | 4,193,089                                  | 22,917                                | (266,042)                  | (2,863)                             | 2,455                                  | 255,072                              | 100,209  | 226,943                                      | 1,314,803                                  | (31,498)  |
| Operating Transfers In                                   | _  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Operating Transfers Out                                  | _  | _                                     | _                          | _                                   | _                                      | _                                    | _  | _  | _  | _   |
| Net Income (Loss)  | \$4,193,089                                | \$22,917                              | \$(266,042)                | \$(2,863)                           | \$2,455                                | \$255,072                            | \$100,209  | \$226,943                                    | \$1,314,803                                | \$(31,498)                                      |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Rubidoux<br>Community Services<br>District | Running Springs<br>Water District | Russian River<br>County Sanitation<br>District (Sonoma) | Sacramento Area<br>Sewer District | Sacramento<br>Regional County<br>Sanitary<br>(Sacramento) | Salida Sanitary<br>District (Stanislaus) | Salinas Valley Solid<br>Waste Authority | Salsipuedes<br>Sanitary District<br>(Santa Cruz) | Salton Community<br>Services District | San Andreas<br>Sanitary District<br>(Calaveras) |
|--|--|-----------------------------------|---|-----------------------------------|---|--|---|--|---------------------------------------|---|
| Operating Revenues                                       |  |                                   |   |                                   |   |  |   |  |                                       |   |
| Service Charges  | \$4,689,924                                | \$954,664                         | \$3,667,781   | \$95,988,816                      | \$158,312,082   | \$47,291                                 | \$14,654,571                            | \$320,885  | \$1,303,263                           | \$1,385,760                                     |
| Connection Fees  | 384,892                                    | _                                 | 5,234   | 4,123,574                         | 8,029,476   | _  | _                                       | _  | 8,100                                 | 12,644  |
| Service Type Assessment                                  | _  | _                                 | _   | _                                 | _   | _  | _                                       | _  | _                                     | _   |
| Other Services   | 1,625                                      | 347,325                           | _   | _                                 | _   | _  | 86,708                                  | 1,200  | 1,862                                 | _   |
| Sales  |  |                                   |   |                                   |   |  | 419,614                                 |  |                                       |   |
| Total Operating Revenues                                 | 5,076,441                                  | 1,301,989                         | 3,673,015   | 100,112,390                       | 166,341,558   | 47,291                                   | 15,160,893                              | 322,085  | 1,313,225                             | 1,398,404                                       |
| Operating Expenses Sewage Collection                     |  | 254,846                           | 111,477   | 51,033,717                        | _   | 1,919,369                                | _                                       | 136,682  | _                                     | _   |
| Sewage Treatment   | _  | 530,078                           | 2,058,411   | _                                 | 96,426,450  | _  | _                                       | 53,331   | _                                     | 956,943   |
| Sewage Disposal  | 1,228,804                                  | _                                 | 99,646  | _                                 | -   | _  | _                                       | -  | 619,593                               | -   |
| Solid Waste Disposal                                     | 2,368,271                                  | _                                 |   | _                                 | _   | _  | 12,554,269                              | _  | -                                     | _   |
| Administration and General                               | 599,841                                    | 484,154                           | 471,284   | 3,591,332                         | _   | 479,842                                  | -                                       | 83,551   | 481,664                               | 206,379   |
| Depreciation and Amortization                            | 905,300                                    | 371,707                           | 1,097,358   | 31,075,679                        | 35,481,445  |  | 698,156                                 | 26,807   | -                                     | 545,131   |
| Other Operating Expenses                                 | 703,300                                    | -                                 | -   | -                                 | -   | _  | -                                       | 21,134   | _                                     | -   |
| Total Operating Expenses                                 | 5,102,216                                  | 1,640,785                         | 3,838,176   | 85,700,728                        | 131,907,895   | 2,399,211                                | 13,252,425                              | 321,505  | 1,101,257                             | 1,708,453                                       |
| Operating Income (Loss)                                  | (25,775)                                   | (338,796)                         | (165,161)   | 14,411,662                        | 34,433,663  | (2,351,920)                              | 1,908,468                               | 580  | 211,968                               | (310,049)                                       |
| Non-Operating Revenues                                   | (23,113)                                   | (000)110)                         | (100/101)   | ,,                                | 0.1/100/000   | (2/001/720)                              | 1,700,100                               |  | 211/700                               | (0.10/0.17)                                     |
| Interest Income  | 13,840                                     | 37,215                            | 52,326  | 1,743,221                         | 4,121,409   | 15,155                                   | 52,658                                  | 1,920  | 2,754                                 | 11,602  |
| Rents, Leases, and Franchises                            | _  | _                                 | _   | _                                 | _   | 37,461                                   | 168,493                                 | _  | 61,891                                | 1,640   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | _                                 | _   | _                                 | _   | 25,408                                   | _                                       | 14,990   | 169,416                               | 47,661  |
| Voter Approved Taxes                                     | _  | _                                 | 196,595   | _                                 | (1)   |  | _                                       | -  | -                                     |   |
| Property Assessments                                     | _  | _                                 | -   | _                                 | -   | 2,075,219                                | _                                       | _  | 275                                   | _   |
| Special Assessments                                      | _  | _                                 | _   | _                                 | _   |  | _                                       | _  | _                                     | _   |
| Prior Year and Penalties                                 | _  | _                                 | _   | _                                 | _   | 56                                       | _                                       | 25   | _                                     | _   |
| Intergovernmental<br>Federal                             |  | 119                               |   |                                   | 2,161,874   | 9  |   | _  | 17,124                                |   |
| State  | _  |                                   | _   | _                                 |   | 294                                      | _                                       |  |                                       | 400   |
| Other Governmental Agencies                              | _  | 100.041                           | 9,670   | _                                 | 1,489,650   | 8,181                                    | _                                       | 128  | 2,093                                 | 690   |
| Other Non-Operating Revenues                             | _  | 109,041<br>126,923                |   | 4,817,354                         | 9,214,268   | 4,102                                    | _                                       | <br>19   | 44,674                                | 557   |
| Total Non-Operating Revenues                             | 13,840                                     | 273,298                           | 258,591   | 6,560,575                         | 16,987,200  | 2,165,885                                | 221,151                                 | 17,082   | 298,227                               | 62,150  |
| Non-Operating Expenses                                   | 13,040                                     | 273,270                           | 230,371   | 0,300,373                         | 10,707,200  | 2,103,003                                | 221,131                                 | 17,002   | 270,227                               | 02,130  |
| Interest Expense   | _  | 73,166                            | 671   | 16,010,761                        | 53,829,320  | _  | 2,085,322                               | _  | 33,018                                | 80,744  |
| Other Non-Operating Expenses                             | _  | 96                                | 3,125   | -                                 | 24,173,056  | _  | _                                       | 466  | -                                     | 47,365  |
| Total Non-Operating Expenses                             |  | 73,262                            | 3,796   | 16,010,761                        | 78,002,376  |  | 2,085,322                               | 466  | 33,018                                | 128,109   |
| Non-Operating Income (Loss)                              | 13,840                                     | 200,036                           | 254,795   | (9,450,186)                       | (61,015,176)  | 2,165,885                                | (1,864,171)                             | 16,616   | 265,209                               | (65,959)  |
| Income (Loss) Before Operating                           | (11,935)                                   | (138,760)                         | 89,634  | 4,961,476                         | (26,581,513)  | (186,035)                                | 44,297                                  | 17,196   | 477,177                               | (376,008)                                       |
| Transfers Operating Transfers In                         |  |                                   |   |                                   |   | 500,000                                  |   |  |                                       |   |
| Operating Transfers Out                                  | 105 451                                    | _                                 | _   | _                                 | _   |  | _                                       | _  | 72.00/                                | _   |
| Net Income (Loss)  | 105,651                                    | <u> </u>                          | \$89,634  | \$4,961,476                       | \$(26,581,513)  | \$00,000<br>\$(186,035)                  | <u> </u>                                | <u> </u>   | 72,906<br><b>\$404,271</b>            | \$(376,008)                                     |
|  | \$(117,586)                                | \$(130,700)                       | \$07,034  | \$4,701,470                       | \$(20,301,313)  | \$(100,035)                              | \$44,297                                | \$17,196   | \$4U4,Z71                             | \$(3/0,008)                                     |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | San Ardo Water<br>District | San Diego County<br>Sanitation District | San Elijo Joint<br>Powers Authority | San Lorenzo Valley<br>County Water | San Lucas County<br>Water District | San Miguel<br>Community Services<br>District | San Rafael County<br>Sanitation District<br>(Marin) | San Simeon Acres<br>Community Services<br>District | Sanitary District No.<br>1 (Marin) | Sanitary District No.<br>2 (Marin) |
|--|----------------------------|---|-------------------------------------|------------------------------------|------------------------------------|--|---|--|------------------------------------|------------------------------------|
| Operating Revenues                                       |                            |   |                                     |                                    |                                    |  |   |  |                                    |                                    |
| Service Charges  | \$28,418                   | \$17,897,167                            | \$6,363,301                         | \$99,199                           | \$—                                | \$381,202                                    | \$12,368,889  | \$272,607  | \$16,615,743                       | \$2,998,414                        |
| Connection Fees  | _                          | 161,045                                 | _                                   | _                                  | _                                  | _  | 18,397  | _  | 40,581                             | 8,412                              |
| Service Type Assessment                                  | _                          | _                                       | _                                   | _                                  | 63,128                             | _  | _   | 56,519   | _                                  | _                                  |
| Other Services   | _                          | 73,716                                  | _                                   | _                                  | _                                  | _  | _   | _  | 172,567                            | 17,875                             |
| Sales  |                            |   |                                     |                                    |                                    |  |   |  |                                    |                                    |
| Total Operating Revenues                                 | 28,418                     | 18,131,928                              | 6,363,301                           | 99,199                             | 63,128                             | 381,202                                      | 12,387,286  | 329,126  | 16,828,891                         | 3,024,701                          |
| Operating Expenses Sewage Collection                     | _                          | 7,378,187                               | 589,750                             | _                                  | _                                  | _  | 3,010,555   | _  | 5,020,557                          | 2,220,786                          |
| Sewage Treatment   | 6,203                      | 195,541                                 | 3,017,541                           | _                                  | 21,916                             | 162,530                                      | 5,567,100   | 195,057  | 7,168,395                          | 1,696,748                          |
| Sewage Disposal  | _                          | 11,775,736                              | 327,621                             | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Solid Waste Disposal                                     | _                          | _                                       | 172,225                             | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Administration and General                               | _                          | 793,051                                 | 189,801                             | _                                  | 58,119                             | 107,733                                      | 280,194   | 47,863   | 3,891,420                          | 452,927                            |
| Depreciation and Amortization                            | 6,069                      | 1,763,730                               | 1,535,509                           | 41,773                             | 55,194                             | 47,583                                       | 1,327,930   | 42,793   | 1,369,610                          | 1,238,508                          |
| Other Operating Expenses                                 | 29,414                     | _                                       | _                                   | 76,893                             | _                                  | _  | _   | 118,604  | _                                  | _                                  |
| Total Operating Expenses                                 | 41,686                     | 21,906,245                              | 5,832,447                           | 118,666                            | 135,229                            | 317,846                                      | 10,185,779  | 404,317  | 17,449,982                         | 5,608,969                          |
| Operating Income (Loss)                                  | (13,268)                   | (3,774,317)                             | 530,854                             | (19,467)                           | (72,101)                           | 63,356                                       | 2,201,507   | (75,191)   | (621,091)                          | (2,584,268)                        |
| Non-Operating Revenues                                   | (10,200)                   | (c),cy                                  |                                     | (11/101/                           | (                                  |  |   | (10)1117   | (==1,==1,7                         | (2)233,233                         |
| Interest Income  | 25                         | 261,030                                 | 32,551                              | _                                  | 16                                 | _  | 24,964  | 1,666  | 121,365                            | 9,623                              |
| Rents, Leases, and Franchises                            | 15,540                     | _                                       | 22,960                              | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                          | _                                       | _                                   | _                                  | _                                  | 44,315                                       | 1,192,566   | 53,098   | 5,117,532                          | 2,282,490                          |
| Voter Approved Taxes                                     | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Property Assessments                                     | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Special Assessments                                      | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Prior Year and Penalties                                 | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | (131)  | _                                  | _                                  |
| Intergovernmental<br>Federal                             | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| State  | _                          | _                                       | _                                   | _                                  | _                                  | 435  | 9,613   | 464  | 29,576                             | 14,953                             |
| Other Governmental Agencies                              | _                          | _                                       | 992,828                             | _                                  | _                                  | _  |   | _  |                                    | _                                  |
| Other Non-Operating Revenues                             | _                          | 38,783,486                              | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | 1,004                              |
| Total Non-Operating Revenues                             | 15,565                     | 39,044,516                              | 1,048,339                           |                                    | 16                                 | 44,750                                       | 1,227,143   | 55,097   | 5,268,473                          | 2,308,070                          |
| Non-Operating Expenses                                   |                            |   |                                     |                                    |                                    |  |   |  |                                    |                                    |
| Interest Expense   | 225                        | _                                       | 231,392                             | _                                  | 436                                | _  | 5,170   | _  | 440,353                            | _                                  |
| Other Non-Operating Expenses                             | _                          | _                                       | _                                   | _                                  | 9,960                              | _  | _   | _  | _                                  | _                                  |
| Total Non-Operating Expenses                             | 225                        |   | 231,392                             |                                    | 10,396                             |  | 5,170   |  | 440,353                            |                                    |
| Non-Operating Income (Loss)                              | 15,340                     | 39,044,516                              | 816,947                             |                                    | (10,380)                           | 44,750                                       | 1,221,973   | 55,097   | 4,828,120                          | 2,308,070                          |
| Income (Loss) Before Operating Transfers                 | 2,072                      | 35,270,199                              | 1,347,801                           | (19,467)                           | (82,481)                           | 108,106                                      | 3,423,480   | (20,094)   | 4,207,029                          | (276,198)                          |
| Operating Transfers In                                   | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Operating Transfers Out                                  | _                          | _                                       | _                                   | _                                  | _                                  | _  | _   | _  | _                                  | _                                  |
| Net Income (Loss)  | \$2,072                    | \$35,270,199                            | \$1,347,801                         | \$(19,467)                         | \$(82,481)                         | \$108,106                                    | \$3,423,480   | \$(20,094)   | \$4,207,029                        | \$(276,198)                        |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Sanitary District No.<br>5 (Marin) | Santa Ana Gardens<br>Sanitary District<br>(Orange) | Santa Ana<br>Watershed Project<br>Authority | Santa Clarita Valley<br>Sanitation District of<br>Los Angeles<br>County |              | Santa Lucia<br>Community Services<br>District | Santa Margarita<br>Water District | Santa<br>Margarita-Dana<br>Point Authority | Santa Nella County<br>Water District | Santa Ynez<br>Community Services<br>District |
|--|------------------------------------|--|---|---|--------------|---|-----------------------------------|--|--------------------------------------|--|
| Operating Revenues Service Charges                       |                                    |  |   |   |              |   |                                   |  |                                      |  |
| Connection Fees  | \$3,959,901                        | \$—  | \$12,510,632                                | \$21,606,952  | \$20,237,879 | \$—   | \$11,467,467                      | \$—  | \$398,778                            | \$1,156,618                                  |
| Service Type Assessment                                  | 104,777                            | _  | _   | 2,322,974   | 370,838      | _   | _                                 | _  | _                                    | 183,718                                      |
| Other Services   | _                                  | _  | _   | _   | _            | _   | _                                 | _  | _                                    | _  |
| Sales  | 4,805                              | _  | 228,857                                     | _   | 2,032        | 989   | 1,342,240                         | _  | _                                    | 2,716  |
| Total Operating Revenues                                 | 144,126                            |  |   | 62,372  |              |   |                                   |  |                                      |  |
| . •  | 4,213,609                          |  | 12,739,489                                  | 23,992,298  | 20,610,749   | 989   | 12,809,707                        |  | 398,778                              | 1,343,052                                    |
| Operating Expenses Sewage Collection                     |                                    |  |   | 070.745   |              |   |                                   |  |                                      | 404.750                                      |
| Sewage Collection Sewage Treatment                       | 102,679                            | _  |   | 270,715   | _            | -   | -                                 | _  | -                                    | 134,750                                      |
| Sewage Disposal  | 464,134                            | _  | 2,780,538                                   | 14,605,797  | 13,806,702   | 193,277                                       | 2,513,606                         | _  | 211,585                              | 901,791                                      |
| Solid Waste Disposal                                     | _                                  | _  | 6,422,181                                   | _   | _            | _   | 1,944,401                         | _  | _                                    | _  |
| Administration and General                               | 26,365                             | _  | _   | _   | _            | _   | _                                 | _  | _                                    | _  |
| Depreciation and Amortization                            | 1,865,299                          | _  | 1,596,996                                   | 4,158,183   | <del>-</del> | 65,958  | 4,832,609                         | _  | 179,022                              | 129,051                                      |
| Other Operating Expenses                                 | 796,044                            | _  | 4,133,573                                   | 4,953,735   | 3,264,266    | 68,124  | 7,199,170                         | _  | 99,690                               | 190,546                                      |
|  |                                    |  |   |   |              |   |                                   |  |                                      |  |
| Total Operating Expenses                                 | 3,254,521                          |  | 14,933,288                                  | 23,988,430  | 17,070,968   | 327,359                                       | 16,489,786                        |  | 490,297                              | 1,356,138                                    |
| Operating Income (Loss)                                  | 959,088                            |  | (2,193,799)                                 | 3,868   | 3,539,781    | (326,370)                                     | (3,680,079)                       |  | (91,519)                             | (13,086)                                     |
| Non-Operating Revenues Interest Income                   | 10.252                             | 72   | 1,058,984                                   | 1,106,904   | 168,189      | 1,864   | 551,513                           | 8,785,563                                  | 264                                  | 9,592  |
| Rents, Leases, and Franchises                            | 18,252<br>29,037                   | 12   | 1,030,704                                   | 1,100,704   | 100,107      | 1,004   | 290,924                           | 0,703,303                                  | 1,375                                | 7,372  |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                    | _  | _   | 5,435,872   |              | _   | 1,447,728                         | _  | 26,923                               | 139,902                                      |
| Voter Approved Taxes                                     | 574,566                            | _  | _   | 5,435,672   | _            | _   | 6,112,659                         | _  | 20,923                               | 21,490                                       |
| Property Assessments                                     | _                                  | _  | _   | _   | _            | 277,860                                       | 0,112,039                         | _  | _                                    | 22,196                                       |
| Special Assessments                                      | _                                  | _  | _   | _   | _            | 277,000                                       | _                                 | _  | _                                    | 22,190                                       |
| Prior Year and Penalties                                 | _                                  | _  | _   | —<br>171,539  | _            | _   | _                                 | _  | _                                    | _  |
| Intergovernmental  | _                                  | _  | _   | 171,539   | _            | _   | _                                 | _  | _                                    | _  |
| Federal  | _                                  | _  | 7,110                                       | _   | 986,719      | _   | _                                 | _  | _                                    | _  |
| State  | 3,964                              | _  | 3,288,207                                   | 47,665  | _            | _   | 12,066                            | _  | 1,041,058                            | 1,500  |
| Other Governmental Agencies                              | _                                  | _  | _   | _   | _            | _   | _                                 | _  | 254                                  | _  |
| Other Non-Operating Revenues                             | 252,679                            | 97   | 2,301,445                                   | 985,383   |              | (168)   | _                                 |  | 138,556                              | 2,614  |
| Total Non-Operating Revenues                             | 878,498                            | 169  | 6,655,746                                   | 7,747,363   | 1,154,908    | 279,556                                       | 8,414,890                         | 8,785,563                                  | 1,208,430                            | 197,294                                      |
| Non-Operating Expenses                                   |                                    |  |   |   |              |   |                                   |  |                                      |  |
| Interest Expense   | 28,736                             | _  | 678,080                                     | 1,991,892   | 535,197      | _   | 3,170,855                         | 8,785,563                                  | 1,406                                | 49,404                                       |
| Other Non-Operating Expenses                             | _                                  | 6  | 1,219,959                                   | 624,769   |              |   | 101,749                           |  | 13,995                               |  |
| Total Non-Operating Expenses                             | 28,736                             | 6  | 1,898,039                                   | 2,616,661   | 535,197      |   | 3,272,604                         | 8,785,563                                  | 15,401                               | 49,404                                       |
| Non-Operating Income (Loss)                              | 849,762                            | 163  | 4,757,707                                   | 5,130,702   | 619,711      | 279,556                                       | 5,142,286                         |  | 1,193,029                            | 147,890                                      |
| Income (Loss) Before Operating<br>Transfers              | 1,808,850                          | 163  | 2,563,908                                   | 5,134,570   | 4,159,492    | (46,814)                                      | 1,462,207                         |  | 1,101,510                            | 134,804                                      |
| Operating Transfers In                                   | _                                  | _  | _   | _   | 24,559,547   | _   | _                                 | _  | _                                    | _  |
| Operating Transfers Out                                  | _                                  | _  | _   | _   | 24,559,547   | _   | _                                 | _  | _                                    | _  |
| Net Income (Loss)  | \$1,808,850                        | \$163  | \$2,563,908                                 | \$5,134,570   | \$4,159,492  | \$(46,814)                                    | \$1,462,207                       | \$-  | \$1,101,510                          | \$134,804                                    |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Saticoy Sanitary<br>District (Ventura) | Sausalito-Marin City<br>Sanitary (Marin) | Scenic Heights<br>County Sanitation<br>District (San Mateo) | Seaside County<br>Sanitation District<br>(Monterey) | Seeley County<br>Water District | Selma - Kingsburg -<br>Fowler County<br>Sanitation District<br>(Fresno) | Sewer Authority<br>Mid-Coastside | Sewer Maintenance<br>No. 1 (Placer) | Sewer Maintenance<br>No. 2 (Placer) | Sewer Maintenance<br>No. 3 (Placer) |
|--|--|--|---|---|---------------------------------|---|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Operating Revenues                     |  |  |   |   |                                 |   |                                  |                                     |                                     |                                     |
| Service Charges                        | \$254,937                              | \$5,773,383                              | \$60,825  | \$1,153,706   | \$440,538                       | \$6,862,845   | \$231,417                        | \$7,880,676                         | \$4,106,601                         | \$837,486                           |
| Connection Fees                        | _                                      | _  | _   | _   | _                               | 510,403   | _                                | 248,210                             | 85,115                              | 914                                 |
| Service Type Assessment                | _                                      | _  | _   | _   | _                               | _   | 3,651,026                        | _                                   | _                                   | _                                   |
| Other Services                         | 22,322                                 | 67,478                                   | _   | _   | _                               | 18,988  | 46,800                           | 5,986                               | 12,592                              | 76                                  |
| Sales                                  |  |  |   |   | _                               |   |                                  |                                     |                                     |                                     |
| Total Operating Revenues               | 277,259                                | 5,840,861                                | 60,825  | 1,153,706   | 440,538                         | 7,392,236   | 3,929,243                        | 8,134,872                           | 4,204,308                           | 838,476                             |
| Operating Expenses                     |  |  |   |   |                                 |   |                                  |                                     |                                     |                                     |
| Sewage Collection                      | _                                      | 168,369                                  | 10,004  | 647,736   | _                               | 807,452   | 814,710                          | 69,612                              | 38,804                              | 8,322                               |
| Sewage Treatment                       | 383,085                                | 2,550,930                                | 47,824  | _   | _                               | 4,547,677   | 1,831,550                        | 1,455,112                           | 1,283,928                           | 269,233                             |
| Sewage Disposal                        | _                                      | _  | _   | _   | _                               | _   | _                                | 1,455,112                           | 470,575                             | 269,233                             |
| Solid Waste Disposal                   | _                                      | 59,870                                   | _   | _   | _                               | _   | 31,979                           | 45,575                              | 1,652                               | _                                   |
| Administration and General             | 36,416                                 | 161,071                                  | 7,110   | 85,605  | _                               | 1,440,543   | 1,072,080                        | 2,340,026                           | 1,426,782                           | 299,739                             |
| Depreciation and Amortization          | 101,921                                | 1,091,053                                | _   | 123,388   | 75,912                          | 1,215,156   | 1,650,707                        | 958,788                             | 676,325                             | 127,963                             |
| Other Operating Expenses               | _                                      | 179,115                                  | 869   | _   | 360,527                         | _   | _                                | _                                   | _                                   | _                                   |
| Total Operating Expenses               | 521,422                                | 4,210,408                                | 65,807  | 856,729   | 436,439                         | 8,010,828   | 5,401,026                        | 6,324,225                           | 3,898,066                           | 974,490                             |
| Operating Income (Loss)                | (244,163)                              | 1,630,453                                | (4,982)   | 296,977   | 4,099                           | (618,592)   | (1,471,783)                      | 1,810,647                           | 306,242                             | (136,014)                           |
| Non-Operating Revenues Interest Income |  | 1/ 0/2                                   | 1.025   | 15 401  | 9                               | 20/ 2/5   | 40.770                           | 101 503                             | 170 504                             | 10.47/                              |
| Rents, Leases, and Franchises          | 2,080                                  | 16,963                                   | 1,025   | 15,401  | •                               | 306,365   | 40,678                           | 191,583                             | 170,584                             | 12,476                              |
| Taxes and Assessments                  | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Current Secured and Unsecured (1%)     | 25,189                                 | 489,902                                  | 1,209   | 254,627   | _                               | _   | _                                | _                                   | 30,899                              | 85,166                              |
| Voter Approved Taxes                   | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Property Assessments                   | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Special Assessments                    | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Prior Year and Penalties               | _                                      | _  | 468   | _   | _                               | _   | _                                | _                                   | (71)                                | (200)                               |
| Intergovernmental<br>Federal           | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| State                                  | 238                                    | 2,342                                    | 8   | 1,136   | _                               | _   | _                                | _                                   | 338                                 | 937                                 |
| Other Governmental Agencies            | 200                                    | _,                                       | _   |   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Other Non-Operating Revenues           | 25,626                                 | _  | 110   | _   | _                               | _   | _                                | _                                   | 52,700                              | 21,442                              |
| Total Non-Operating Revenues           | 53,133                                 | 509,207                                  | 2,820   | 271,164   | 9                               | 306,365   | 40,678                           | 191,583                             | 254,450                             | 119,821                             |
| Non-Operating Expenses                 | 33,133                                 | 007/207                                  | 2,020   | 27.1,101  |                                 | 000/000   | 10/070                           | 171,000                             | 201,100                             | 117,021                             |
| Interest Expense                       | _                                      | 109,140                                  | _   | _   | 3,913                           | _   | _                                | _                                   | _                                   | _                                   |
| Other Non-Operating Expenses           | _                                      | _  | _   | _   | _                               | _   | _                                | 130,300                             | _                                   | 60,000                              |
| Total Non-Operating Expenses           |  | 109,140                                  |   |   | 3,913                           |   |                                  | 130,300                             |                                     | 60,000                              |
| Non-Operating Income (Loss)            | 53,133                                 | 400,067                                  | 2,820   | 271,164   | (3,904)                         | 306,365   | 40,678                           | 61,283                              | 254,450                             | 59,821                              |
| Income (Loss) Before Operating         | (191,030)                              | 2,030,520                                | (2,162)   | 568,141   | 195                             | (312,227)   | (1,431,105)                      | 1,871,930                           | 560,692                             | (76,193)                            |
| Transfers                              | (171,030)                              | 2,555,620                                | (2,.02)   | 555,141   | 170                             | (0.2,227)   | (.,,.00)                         | .,5. 1,700                          | 555,672                             | (. 5, . 76)                         |
| Operating Transfers In                 | _                                      | _  | _   | _   | _                               | _   | _                                | _                                   | _                                   | _                                   |
| Operating Transfers Out                |  |  |   |   |                                 |   |                                  |                                     |                                     |                                     |
| Net Income (Loss)                      | \$(191,030)                            | \$2,030,520                              | \$(2,162)   | \$568,141   | \$195                           | \$(312,227)   | \$(1,431,105)                    | \$1,871,930                         | \$560,692                           | \$(76,193)                          |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Sewerage Agency of<br>Southern Marin | Sewerage<br>Commission -<br>Oroville Region | Sierra Lakes<br>County Water<br>District | Snelling<br>Community<br>Services District | Sonoma County<br>Waste Management<br>Agency | Sonoma County<br>Water Agency | Sonoma Valley<br>County Sanitation<br>District | South Bay Cities<br>Sanitation District<br>(Los Angeles) | South Bayside<br>System Authority | South Coast Water<br>District |
|---|--------------------------------------|---|--|--|---|-------------------------------|--|--|-----------------------------------|-------------------------------|
| Operating Revenues  |                                      |   |  |  | 9   |                               |  | (====,   |                                   |                               |
| Service Charges   | \$—                                  | \$1,878,961                                 | \$980,813                                | \$74,869                                   | \$4,873,336                                 | \$3,849,275                   | \$12,102,215                                   | \$8,070,805  | \$24,500,187                      | \$11,612,650                  |
| Connection Fees   | _                                    | 683,714                                     | _  | 1,000                                      | _   | 45,415                        | 69,703   | 352,450  | _                                 | 49,807                        |
| Service Type Assessment   | 3,361,397                            | _   | _  | _  | 809,871                                     | _                             | _  | _  | _                                 | _                             |
| Other Services  | 80,934                               | 59,741                                      | 7,533                                    | _  | 366,400                                     | _                             | 25,259   | 332,231  | 362,711                           | 52,637                        |
| Sales   | _                                    | _   | _  | _  | _   | _                             | _  | 1,178,340  | _                                 | 965,695                       |
| Total Operating Revenues  | 3,442,331                            | 2,622,416                                   | 988,346                                  | 75,869                                     | 6,049,607                                   | 3,894,690                     | 12,197,177                                     | 9,933,826  | 24,862,898                        | 12,680,789                    |
| Operating Expenses<br>Sewage Collection                         |                                      | 47,008                                      | 613,134                                  |  | _   | 177,550                       | 1,128,405                                      | 1,592,842  | _                                 | 2,719,804                     |
| Sewage Treatment  | 1,557,628                            | 1,226,901                                   | _  | _  | _   | 3,110,309                     | 4,482,390                                      | 3,413,145  | 16,701,094                        | 2,171,552                     |
| Sewage Disposal   |                                      | _   | 2,796                                    | 41,235                                     | _   | 430,846                       | 439,868  | _  | _                                 | 110,611                       |
| Solid Waste Disposal  | _                                    | _   | _  | _  | 4,375,328                                   | _                             | _  | 1,842,906  | _                                 | _                             |
| Administration and General                                      | 1,856,322                            | 426,560                                     | 113,532                                  | 41,156                                     | 988,233                                     | 644,350                       | 1,638,101                                      | 2,381,616  | 2,175,281                         | 3,396,777                     |
| Depreciation and Amortization                                   | 710,018                              | 617,876                                     | 91,047                                   | 13,828                                     | _   | 1,202,821                     | 3,167,729                                      | 1,873,813  | 2,569,577                         | 2,738,002                     |
| Other Operating Expenses  | 710,010                              | _   | _  | -  | 363,715                                     | -                             | _  | 592,789  |                                   | _,,,,,,,                      |
| Total Operating Expenses  | 4,123,968                            | 2,318,345                                   | 820,509                                  | 96,219                                     | 5,727,276                                   | 5,565,876                     | 10,856,493                                     | 11,697,111   | 21,445,952                        | 11,136,746                    |
| Operating Income (Loss)   | (681,637)                            | 304,071                                     | 167,837                                  | (20,350)                                   | 322,331                                     | (1,671,186)                   | 1,340,684                                      | (1,763,285)  | 3,416,946                         | 1,544,043                     |
| Non-Operating Revenues  | (001,037)                            | 304,071                                     | 107,037                                  | (20,330)                                   | 322,331                                     | (1,071,100)                   | 1,040,004                                      | (1,703,203)  | 3,410,740                         | 1,547,043                     |
| Interest Income   | 2,548                                | 25,159                                      | 4,230                                    | 2,588                                      | 69,474                                      | 85,184                        | 303,463  | 598,070  | 165,103                           | 70,405                        |
| Rents, Leases, and Franchises                                   | 2,340                                | _   |  |  | -   | -                             | _  | 77,333   | -                                 | 699,450                       |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                    | _   | 154,994                                  | 19,209                                     | _   | _                             | _  | 3,733,641  | _                                 | 2,500,573                     |
| Voter Approved Taxes  | _                                    | _   | _  | _  | _   | 38,007                        | 16,014   | _  | _                                 | _                             |
| Property Assessments  | _                                    | _   | _  | _  | _   | _                             | _  | _  | _                                 | _                             |
| Special Assessments   | _                                    | _   | _  | _  | _   | _                             | _  | _  | _                                 | _                             |
| Prior Year and Penalties  | _                                    | _   | _  | 55   | _   | _                             | _  | 126,528  | _                                 | 30,417                        |
| <b>Intergovernmental</b><br>Federal                             | _                                    | _   | _  | _  | _   | _                             | _  | =  | _                                 | =                             |
| State   | _                                    | _   | 9,000                                    | 286  | _   | 299                           | 127  | 32,128   | _                                 | 9,757                         |
| Other Governmental Agencies                                     | _                                    | _   | _  | _  | _   | 175,791                       | _  | _  | 3,438,529                         | _                             |
| Other Non-Operating Revenues                                    | _                                    | 19,504                                      | _  | _  | _   | _                             | _  | 451,504  |                                   | 103,190                       |
| Total Non-Operating Revenues                                    | 2,548                                | 44,663                                      | 168,224                                  | 22,138                                     | 69,474                                      | 299,281                       | 319,604  | 5,019,204  | 3,603,632                         | 3,413,792                     |
| Non-Operating Expenses Interest Expense                         |                                      |   | 226,981                                  |  |   | 249,743                       | 386,084  | 550,801  | 3,982,885                         | 664,686                       |
| Other Non-Operating Expenses                                    | _                                    | 36,270                                      | 804,274                                  |  |   | 74,175                        | 9,901  | 368,744  | 3,702,000                         | 373,987                       |
| Total Non-Operating Expenses                                    |                                      | 36,270                                      | 1,031,255                                |  |   | 323,918                       | 395,985  | 919,545  | 3,982,885                         | 1,038,673                     |
| Non-Operating Income (Loss)                                     |                                      |   |  |  |   |                               |  |  |                                   |                               |
|   | 2,548                                | 8,393                                       | (863,031)                                | 22,138                                     | 69,474                                      | (24,637)                      | (76,381)                                       | 4,099,659  | (379,253)                         | 2,375,119                     |
| Income (Loss) Before Operating Transfers Operating Transfers In | (679,089)                            | 312,464                                     | (695,194)                                | 1,788                                      | 391,805                                     | (1,695,823)                   | 1,264,303                                      | 2,336,374  | 3,037,693                         | 3,919,162                     |
| Operating Transfers Out   | _                                    | _   | _  | _  | 673,046                                     | 330,000                       | _  | 350,561  | _                                 | _                             |
| Net Income (Loss)   |                                      |   |  |  | 673,046                                     |                               |  | 350,561  |                                   |                               |
| INCL HICOHIE (EUSS)   | \$(679,089)                          | \$312,464                                   | \$(695,194)                              | \$1,788                                    | \$391,805                                   | \$(1,365,823)                 | \$1,264,303                                    | \$2,336,374  | \$3,037,693                       | \$3,919,162                   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | South Dos Palos<br>County Water District | South Napa Waste<br>Management<br>Authority | South Orange<br>County Wastewater<br>Authority | South Park County<br>Sanitation District<br>(Sonoma) | South Placer<br>Municipal Utility<br>District | South Placer<br>Wastewater<br>Authority | South San Luis<br>Obispo County<br>Sanitation District<br>(San Luis Obispo) | South Tahoe Public<br>Utility District | Spalding Community<br>Service District | Spanish Flat Water<br>District |
|--|--|---|--|--|---|---|---|--|--|--------------------------------|
| Operating Revenues Service Charges                       |  | 444 007 040                                 | *********                                      | *******  | 40.400.450                                    |   |   | 440.007.050                            | *400 705                               | 4400 (74                       |
| Connection Fees  | \$13,873                                 | \$11,337,840                                | \$23,626,203                                   | \$3,189,160  | \$9,489,453                                   | \$—                                     | \$3,038,856   | \$10,337,358                           | \$199,785                              | \$132,674                      |
| Service Type Assessment                                  | _  | _   | _  | 2,960  | 411,250                                       | 5,500,566                               | 44,550  | 563,767                                | _                                      | _                              |
| Other Services   | _  | _   | -  | _  | _   | _                                       | _   | -                                      | _                                      | _                              |
| Sales  | _  | _   | 261,817  | 118,217  | 44,720  | _                                       | _   | 11,453                                 | 3,382                                  | _                              |
| Total Operating Revenues                                 |  |   |  |  |   |   |   | 40.040.570                             |  | 12,707                         |
| . •  | 13,873                                   | 11,337,840                                  | 23,888,020                                     | 3,310,337  | 9,945,423                                     | 5,500,566                               | 3,083,406   | 10,912,578                             | 203,167                                | 145,381                        |
| Operating Expenses Sewage Collection                     |  |   | 65,437   | 437,943  | 7,060,339                                     |   | _   | 2,072,045                              |  |                                |
| Sewage Treatment   | _  | _   | 16,151,238                                     | 437,743  | 7,000,337                                     | _                                       | 1,835,335   | 4,449,791                              | _                                      | 32,250                         |
| Sewage Disposal  | _  | _   | 1,287,945                                      | _  | _   | _                                       | - 1,033,333   | 776,592                                | _                                      | 107                            |
| Solid Waste Disposal                                     | _  | 9,435,480                                   | 1,207,743                                      | _  |   | _                                       | _   | 770,372                                | _                                      | 107                            |
| Administration and General                               | <br>15,861                               | 508,505                                     | 1,092,447                                      | 154,048  | 998,869                                       | 90,552                                  | 988,257   | 5,695,111                              | _                                      | 91,289                         |
| Depreciation and Amortization                            | 311                                      | 1,391                                       | 3,877,326                                      | 286,324  | 1,052,093                                     | 70,552                                  | 1,210,210   | 4,361,899                              | 390,150                                | 58,430                         |
| Other Operating Expenses                                 | 311                                      | 1,371                                       | 3,077,320                                      | 1,406,745  | 667,200                                       | 576,945                                 | 1,210,210   | 9,418                                  | 112,284                                | 13,440                         |
| Total Operating Expenses                                 | 16,172                                   | 9,945,376                                   | 22,474,393                                     | 2,285,060  | 9,778,501                                     | 667,497                                 | 4,033,802   | 17,364,856                             | 502,434                                | 195,516                        |
| Operating Income (Loss)                                  | (2,299)                                  | 1,392,464                                   | 1,413,627                                      | 1,025,277  | 166,922                                       | 4,833,069                               | (950,396)   | (6,452,278)                            | (299,267)                              | (50,135)                       |
| Non-Operating Revenues                                   | (2,277)                                  | 1,372,404                                   | 1,413,027                                      | 1,023,277  | 100,722                                       | 4,033,007                               | (730,370)   | (0,432,210)                            | (277,201)                              | (30,133)                       |
| Interest Income  | 1,062                                    | 8,788                                       | 23,593   | 136,220  | 643,017                                       | 847,557                                 | 15,402  | 233,162                                | 1,512                                  | _                              |
| Rents, Leases, and Franchises                            | -  | _   |  | _  | _   | _                                       | 22,571  | 50,460                                 |  | _                              |
| Taxes and Assessments Current Secured and Unsecured (1%) | 2,683                                    | _   | _  | _  | 568,754                                       | _                                       |   | 6,584,555                              | _                                      | _                              |
| Voter Approved Taxes                                     | _,                                       | _   | _  | _  | _   | _                                       | _   | _                                      | _                                      | _                              |
| Property Assessments                                     | _  | _   | _  | _  | _   | _                                       | _   | _                                      | _                                      | _                              |
| Special Assessments                                      | _  | _   | _  | _  | _   | _                                       | _   | _                                      | _                                      | _                              |
| Prior Year and Penalties                                 | 7  | _   | _  | _  | _   | _                                       | _   | _                                      | _                                      | _                              |
| Intergovernmental<br>Federal                             | _  | _   | _  | _  | _   | _                                       | _   | _                                      | _                                      | _                              |
| State  | 39                                       | _   | _  | _  | 6,376   | _                                       | _   | 109,936                                | _                                      | _                              |
| Other Governmental Agencies                              | _  | _   | _  | _  | 10,863  | _                                       | 255,957   | _                                      | _                                      | _                              |
| Other Non-Operating Revenues                             | _  | _   | _  | _  | _   | 2,932,777                               | _   | 45,623                                 | _                                      | _                              |
| Total Non-Operating Revenues                             | 3,791                                    | 8,788                                       | 23,593   | 136,220  | 1,229,010                                     | 3,780,334                               | 293,930   | 7,023,736                              | 1,512                                  |                                |
| Non-Operating Expenses                                   |  |   |  |  |   |   |   |  |  |                                |
| Interest Expense   | _  | 171,712                                     | 618  | 11,464   | _   | 6,956,786                               | 21,043  | 1,129,094                              | _                                      | _                              |
| Other Non-Operating Expenses                             | _  | 2,500                                       |  |  |   | 20,500                                  |   | 136,080                                | 45,693                                 |                                |
| Total Non-Operating Expenses                             |  | 174,212                                     | 618  | 11,464   | _   | 6,977,286                               | 21,043  | 1,265,174                              | 45,693                                 |                                |
| Non-Operating Income (Loss)                              | 3,791                                    | (165,424)                                   | 22,975   | 124,756  | 1,229,010                                     | (3,196,952)                             | 272,887   | 5,758,562                              | (44,181)                               |                                |
| Income (Loss) Before Operating<br>Transfers              | 1,492                                    | 1,227,040                                   | 1,436,602                                      | 1,150,033  | 1,395,932                                     | 1,636,117                               | (677,509)   | (693,716)                              | (343,448)                              | (50,135)                       |
| Operating Transfers In                                   | _  | _   | _  | _  | 2,455,088                                     | _                                       | _   | _                                      | 32,278                                 | _                              |
| Operating Transfers Out                                  | _  | _   | _  | _  | 2,455,088                                     | _                                       | _   | _                                      | 82,780                                 | _                              |
| Net Income (Loss)  | \$1,492                                  | \$1,227,040                                 | \$1,436,602                                    | \$1,150,033  | \$1,395,932                                   | \$1,636,117                             | \$(677,509)   | \$(693,716)                            | \$(393,950)                            | \$(50,135)                     |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Springville Public<br>Utility District | Squaw Valley Public<br>Service District | Stallion Springs<br>Community<br>Services District | Stege Sanitary<br>District (Contra<br>Costa) | Stinson Beach<br>County Water<br>District | Stones-Bengard<br>Community Service<br>District | Stratford Public<br>Utility District | Strathmore Public<br>Utility District | Sultana Community<br>Services District | Summerland<br>Sanitary District<br>(Santa Barbara) |
|---|--|---|--|--|---|---|--------------------------------------|---------------------------------------|--|--|
| Operating Revenues  |  |   |  | ,  |   |   |                                      |                                       |  | (**************************************            |
| Service Charges   | \$255,155                              | \$757,393                               | \$187,004  | \$3,256,841                                  | \$331,712                                 | \$44,317  | \$176,252                            | \$199,970                             | \$98,914                               | \$686,083  |
| Connection Fees   | _                                      | 12,038                                  | _  | 9,420  | _   | _   | _                                    | 7,500                                 | _                                      | _  |
| Service Type Assessment   | _                                      | _                                       | _  | _  | _   | _   | _                                    | _                                     | _                                      | _  |
| Other Services  | _                                      | 229,228                                 | 150,742  | 28,084                                       | 66,025                                    | 2,047   | 2,318                                | 7,501                                 | _                                      | 125  |
| Sales   | _                                      | _                                       | _  | _  | _   | _   | 4,917                                | _                                     | _                                      | _  |
| Total Operating Revenues  | 255,155                                | 998,659                                 | 337,746  | 3,294,345                                    | 397,737                                   | 46,364  | 183,487                              | 214,971                               | 98,914                                 | 686,208  |
| Operating Expenses Sewage Collection                            | 72,604                                 | 424,009                                 |  | 1,493,448                                    |   | 33,278  | 40,765                               |                                       | 11,975                                 | 82,128   |
| Sewage Treatment  | 72,605                                 | _                                       | 107,887  | _  | _   | _   | 40,765                               | 82,719                                | _                                      | _  |
| Sewage Disposal   |  | _                                       | _  | _  | _   | _   | _                                    |                                       | 37,219                                 | _  |
| Solid Waste Disposal  | _                                      | 216,491                                 | 188,160  | _  | _   | _   | 54,918                               | _                                     | -                                      | _  |
| Administration and General                                      | 72,604                                 | 502,241                                 | 169,995  | 465,210                                      | 530,653                                   | 8,465   | 28,983                               | 88,216                                | 34,036                                 | 771,093  |
| Depreciation and Amortization                                   | 136,441                                | 278,316                                 | 27,313   | 2,312,316                                    | 330,033                                   | 30,484  | 18,077                               | 16,510                                | 24,017                                 | 112,880  |
| Other Operating Expenses  | 130,441                                | 270,310                                 | 27,515   | 2,312,310                                    |   | 30,404<br>—                                     | -                                    | 10,510                                | 2,634                                  | - 112,000  |
| Total Operating Expenses  | 354,254                                | 1,421,057                               | 493,355  | 4,270,974                                    | 530,653                                   | 72,227  | 183,508                              | 187,445                               | 109,881                                | 966,101  |
| Operating Income (Loss)   |  |   |  |  |   |   |                                      |                                       |  | •  |
|   | (99,099)                               | (422,398)                               | (155,609)  | (976,629)                                    | (132,916)                                 | (25,863)  | (21)                                 | 27,526                                | (10,967)                               | (279,893)  |
| Non-Operating Revenues Interest Income                          | / 225                                  | 64,988                                  | 1,403  | 7,753  | _   | 3,748   | 1,095                                | 690                                   | 1,366                                  | 4,421  |
| Rents, Leases, and Franchises                                   | 6,335                                  | 31,677                                  | 1,403  | 7,755  | 5,000                                     | 3,746   | 1,093                                | 24,902                                | 1,300                                  | 4,421  |
| Taxes and Assessments Current Secured and Unsecured (1%)        | 10,188                                 | 57,543                                  | _  | 305,314                                      | 5,000                                     | _   | 9,040                                | 30,661                                | 4,043                                  | —<br>191,197                                       |
| Voter Approved Taxes  | 10,100                                 | 57,545                                  |  | 303,314                                      |   |   | 7,040                                | 30,001                                | 4,043                                  | 171,177  |
| Property Assessments  | _                                      | —<br>971                                | _  | _  | _   | _   | _                                    | _                                     | _                                      | _  |
| Special Assessments   | _                                      | - 771<br>-                              | _  | _  | _   | _   | _                                    | _                                     | _                                      | _  |
| Prior Year and Penalties  |  | (246)                                   | _  | _  | _   | _   | _                                    | _                                     | 232                                    | (575)  |
| Intergovernmental Federal                                       | 254                                    |   | _  | _  | _   | _   | _                                    | _                                     | 232                                    | (373)  |
| State   | _                                      | _                                       | _  | 2.705  | _   | _   |                                      | 105                                   |  | 1 271  |
| Other Governmental Agencies                                     | 123                                    | 657                                     | _  | 3,795  | _   | _   | 140                                  | 195                                   | 51                                     | 1,271  |
| Other Non-Operating Revenues                                    | _                                      | _ 1.400                                 | - 1.742  | - 0.210                                      | _   | _   | _                                    | 150,000                               | _                                      | _  |
| Total Non-Operating Revenues                                    | 258                                    | 1,498                                   | 1,743  | 9,210  |   | 2740  |                                      | 150,000                               |  | 10/ 21/  |
| . •   | 17,158                                 | 157,088                                 | 3,146  | 326,072                                      | 5,000                                     | 3,748   | 10,275                               | 206,448                               | 5,692                                  | 196,314  |
| Non-Operating Expenses Interest Expense                         | 10,266                                 | 25,035                                  | _  | 47,655                                       | _   | _   | 3,082                                | _                                     | _                                      | _  |
| Other Non-Operating Expenses                                    | 10,200                                 | 12,927                                  |  | 17,000                                       |   |   | 0,002                                |                                       |  | 1,564  |
| Total Non-Operating Expenses                                    | 10,266                                 | 37,962                                  |  | 47,655                                       |   |   | 3,082                                |                                       |  | 1,564  |
| Non-Operating Income (Loss)                                     |  |   |  |  |   |   |                                      |                                       |  |  |
|   | 6,892                                  | 119,126                                 | 3,146  | 278,417                                      | 5,000                                     | 3,748   | 7,193                                | 206,448                               | 5,692                                  | 194,750  |
| Income (Loss) Before Operating Transfers Operating Transfers In | (92,207)                               | (303,272)                               | (152,463)  | (698,212)                                    | (127,916)                                 | (22,115)  | 7,172                                | 233,974                               | (5,275)                                | (85,143)   |
|   | _                                      | _                                       | _  | _  | _   | _   | _                                    | _                                     | _                                      | _  |
| Operating Transfers Out   |  |   |  |  |   |   |                                      |                                       |  |  |
| Net Income (Loss)   | \$(92,207)                             | \$(303,272)                             | \$(152,463)  | \$(698,212)                                  | \$(127,916)                               | \$(22,115)                                      | \$7,172                              | \$233,974                             | \$(5,275)                              | \$(85,143)   |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Sunnyslope County<br>Water District | Sunset Beach<br>Sanitary District<br>(Orange) | Susanville<br>Consolidated<br>Sanitary District<br>(Lassen) | Sutter County<br>Waterworks District<br>No. 1 | Tahoe City Public<br>Utility District | Tahoe-Truckee<br>Sanitation Agency | Tamalpais<br>Community Services<br>District | Tehama County<br>Sanitary Landfill<br>Agency | Tehama County/Red<br>Bluff Landfill<br>Management<br>Agency | Tejon-Castac Water<br>District |
|--|-------------------------------------|---|---|---|---------------------------------------|------------------------------------|---|--|---|--------------------------------|
| Operating Revenues Service Charges                       |                                     |   |   |   |                                       |                                    |   |  |   |                                |
| Connection Fees  | \$1,469,441                         | \$—   | \$1,330,640   | \$80,877                                      | \$3,187,003                           | \$12,067,555                       | \$3,898,451                                 | \$20   | \$301,906   | \$543,043                      |
| Service Type Assessment                                  | _                                   | _   | 9,953   | _   | 1,026                                 | _                                  | 4,581                                       | _  | _   | 5,302                          |
| Other Services   | _                                   | 442,162                                       | -   | _   | -                                     | _                                  | _   | _  | _   | _                              |
| Sales  | 92,953                              | 6,500   | 17,294  | _   | 22,786                                | 300,661                            | 61,097                                      | _  | _   | _                              |
| Total Operating Revenues                                 |                                     |   | 4.057.007   |   |                                       | 40.040.044                         |   |  |   |                                |
| . •  | 1,562,394                           | 448,662                                       | 1,357,887   | 80,877  | 3,210,815                             | 12,368,216                         | 3,964,129                                   | 20   | 301,906   | 548,345                        |
| Operating Expenses Sewage Collection                     | 495,449                             | 644,606                                       | 175,395   |   | 1,445,314                             | _                                  |   |  |   |                                |
| Sewage Treatment   | 490,449                             | 044,000<br>—                                  | 545,179   | _   | - 1,445,514                           | 11,649,682                         | _   | _  | _   | <br>468,417                    |
| Sewage Disposal  | _                                   | _   | 48,164  | _   | _                                     | 11,047,002                         | 1,628,425                                   | _  | _   | 400,417                        |
| Solid Waste Disposal                                     | _                                   | _   | 40,104  | _   | _                                     | _                                  | 1,404,915                                   | 103,052                                      | 40,851  | _                              |
| Administration and General                               | 295,321                             | 90,722  | 408,729   | 158,336                                       | 672,753                               | 1,271,706                          | 159,650                                     | 94,152                                       | 327,852   | 83,266                         |
| Depreciation and Amortization                            | 80,066                              | 72,921  | 354,162   | 94,551  | 728,927                               | 3,022,715                          | 417,973                                     | 4,941  | 6,630   | 271,864                        |
| Other Operating Expenses                                 | 154,660                             | -   | -   | 57,678  | 534,301                               | 5,022,715                          | 417,773                                     | T,/T1  | 0,030   | 271,004                        |
| Total Operating Expenses                                 | 1,025,496                           | 808,249                                       | 1,531,629   | 310,565                                       | 3,381,295                             | 15,944,103                         | 3,610,963                                   | 202,145                                      | 375,333   | 823,547                        |
| Operating Income (Loss)                                  | 536,898                             | (359,587)                                     | (173,742)   | (229,688)                                     | (170,480)                             | (3,575,887)                        | 353,166                                     | (202,125)                                    | (73,427)  | (275,202)                      |
| Non-Operating Revenues                                   | 330,070                             | (337,301)                                     | (173,742)   | (227,000)                                     | (170,400)                             | (3,373,007)                        | 333,100                                     | (202,123)                                    | (13,421)  | (273,202)                      |
| Interest Income  | 2,215                               | 7,257   | 7,796   | 4,408   | 18,316                                | 185,732                            | 4,156                                       | 52,716                                       | 3,415   | _                              |
| Rents, Leases, and Franchises                            |                                     | _   | _   |   | _                                     | _                                  |   |  | _   | _                              |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                   | 486,915                                       | 264,132   | _   | _                                     | 2,177,609                          | _   | _  | _   | _                              |
| Voter Approved Taxes                                     | _                                   | _   | _   | _   | 1,308                                 | _                                  | _   | _  | _   | _                              |
| Property Assessments                                     | _                                   | _   | _   | _   | _                                     | _                                  | _   | _  | _   | _                              |
| Special Assessments                                      | _                                   | _   | _   | _   | _                                     | _                                  | _   | _  | _   | _                              |
| Prior Year and Penalties                                 | _                                   | 1,020   | _   | _   | 1                                     | _                                  | _   | _  | _   | _                              |
| <b>Intergovernmental</b><br>Federal                      | _                                   | _   | _   | _   | _                                     | _                                  | _   | _  | _   | _                              |
| State  | _                                   | 4,101   | 983,272   | 1,378,566                                     | 1                                     | 419,111                            | _   | 94,547                                       | _   | _                              |
| Other Governmental Agencies                              | _                                   | _   | _   | _   | 2                                     | _                                  | _   | -  | 75,120  | _                              |
| Other Non-Operating Revenues                             | 2,186                               | _   | _   | _   | _                                     | 375                                | _   | 2,894  | 28,697  | _                              |
| <b>Total Non-Operating Revenues</b>                      | 4.401                               | 499,293                                       | 1,255,200   | 1,382,974                                     | 19,628                                | 2,782,827                          | 4,156                                       | 150,157                                      | 107,232   |                                |
| Non-Operating Expenses                                   | .,                                  |   |   |   |                                       |                                    |   |  |   |                                |
| Interest Expense   | 17,826                              | _   | 50,018  | _   | _                                     | 1,111,961                          | 214,116                                     | _  | _   | 9,132                          |
| Other Non-Operating Expenses                             | 594                                 | _   | _   | _   | _                                     | _                                  | _   | 33,140                                       | _   | _                              |
| Total Non-Operating Expenses                             | 18,420                              |   | 50,018  |   | _                                     | 1,111,961                          | 214,116                                     | 33,140                                       |   | 9,132                          |
| Non-Operating Income (Loss)                              | (14,019)                            | 499,293                                       | 1,205,182   | 1,382,974                                     | 19,628                                | 1,670,866                          | (209,960)                                   | 117,017                                      | 107,232   | (9,132)                        |
| Income (Loss) Before Operating                           | 522,879                             | 139,706                                       | 1,031,440   | 1,153,286                                     | (150,852)                             | (1,905,021)                        | 143,206                                     | (85,108)                                     | 33,805  | (284,334)                      |
| Transfers Operating Transfers In                         | <del></del>                         |   |   |   |                                       |                                    |   |  |   |                                |
| Operating Transfers Out                                  | _                                   | _   | _   | _   | _                                     | _                                  | _   | _  | _   | _                              |
| Net Income (Loss)  | 522,879                             |   |   |   | —<br>—                                |                                    | -   |  |   | <u> </u>                       |
| net medilie (LUSS)                                       | <u>\$</u> —                         | \$139,706                                     | \$1,031,440   | \$1,153,286                                   | \$(150,852)                           | \$(1,905,021)                      | \$143,206                                   | \$(85,108)                                   | \$33,805  | \$(284,334)                    |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Temecula<br>Community Services<br>District | Templeton<br>Community Services<br>District | Tennant<br>Community<br>Services District | Terra Bella Sewer<br>Maintenance<br>District | Thermalito Irrigation<br>District | Three Rivers<br>Community Services<br>District | Tipton Community<br>Services District | Tomales Community<br>Services District | Town of Discovery<br>Bay | Trabuco Canyon<br>Water District |
|--|--|---|---|--|-----------------------------------|--|---------------------------------------|--|--------------------------|----------------------------------|
| Operating Revenues                                       |  |   |   |  |                                   |  |                                       |  |                          |                                  |
| Service Charges  | \$—  | \$752,121                                   | \$8,691                                   | \$142,778                                    | \$879,142                         | \$—  | \$194,969                             | \$168,326                              | \$2,750,531              | \$1,181,034                      |
| Connection Fees  | _  | _   | _   | _  | 69,866                            | _  | _                                     | _                                      | 1,480                    | _                                |
| Service Type Assessment                                  | 5,982,020                                  | _   | _   | _  | _                                 | 53,146   | _                                     | _                                      | _                        | _                                |
| Other Services   |  | 115,599                                     | 4,088                                     | _  | 131,847                           | 2,244  | 4,029                                 | _                                      | 394,159                  | 1,755                            |
| Sales  | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | 748,704                          |
| Total Operating Revenues                                 | 5,982,020                                  | 867,720                                     | 12,779                                    | 142,778                                      | 1,080,855                         | 55,390   | 198,998                               | 168,326                                | 3,146,170                | 1,931,493                        |
| Operating Expenses Sewage Collection                     | 9,752,625                                  | 253,971                                     |   |  | 86,878                            |  | 55,353                                | 339                                    |                          | 743,626                          |
| Sewage Treatment   |  | 200,771                                     | _   | 75,239                                       | -                                 | _  | -                                     | 1,221                                  | 1,933,085                | 975,754                          |
| Sewage Disposal  | _  | _   | 1,355                                     | 75,257                                       | 276,120                           | _  | 45,289                                | 246                                    | 1,755,005                | 713,134                          |
| Solid Waste Disposal                                     | E 051 020                                  | _   | 1,355                                     | _  | 270,120                           | _  | 43,207                                | 240                                    |                          |                                  |
| Administration and General                               | 5,951,820                                  | 478,550                                     | 2,500                                     | 41,361                                       | —<br>182,186                      | 79,035   | 36,272                                | 202,021                                | <br>537,845              | 403,802                          |
| Depreciation and Amortization                            | 121,486                                    |   |   |  |                                   |  |                                       |  |                          |                                  |
| Other Operating Expenses                                 | _  | 350,072                                     | 15,000                                    | 52,597                                       | 170,964                           | 4,788  | 13,702                                | _                                      | 768,525                  | 1,299,404                        |
| Total Operating Expenses                                 |  | 1,970                                       |   |  | 37,290                            |  |                                       |  |                          | 2 400 504                        |
|  | 6,073,306                                  | 1,084,563                                   | 18,855                                    | 169,197                                      | 753,438                           | 83,823   | 150,616                               | 203,827                                | 3,239,455                | 3,422,586                        |
| Operating Income (Loss)                                  | (91,286)                                   | (216,843)                                   | (6,076)                                   | (26,419)                                     | 327,417                           | (28,433)                                       | 48,382                                | (35,501)                               | (93,285)                 | (1,491,093)                      |
| Non-Operating Revenues Interest Income                   | 10,542                                     | 8,495                                       | _   | 14,230                                       | 2,147                             | 291  | 3,862                                 | 2,086                                  | 58                       | 14,468                           |
| Rents, Leases, and Franchises                            | 5,531                                      | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | _   | _   | 30,694                                       | _                                 | 28,132   | 12,170                                | 11,823                                 | _                        | 562,727                          |
| Voter Approved Taxes                                     | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| Property Assessments                                     | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| Special Assessments                                      | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| Prior Year and Penalties                                 | _  | _   | _   | _  | _                                 | 1,325  | _                                     | _                                      | _                        | _                                |
| <b>Intergovernmental</b><br>Federal                      | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| State  | 27,685                                     | _   | _   | 373  | _                                 | 370  | 178                                   | 1,384                                  | _                        | 4,639                            |
| Other Governmental Agencies                              | 27,000                                     | _   | _   | _  | (700)                             | _  | _                                     |  | _                        | 17,565                           |
| Other Non-Operating Revenues                             | _  | 228   | _   | _  | 32,946                            | 2,482  | 7,527                                 | 22,192                                 | _                        | -                                |
| Total Non-Operating Revenues                             | 43,758                                     | 8,723                                       |   | 45,297                                       | 34,393                            | 32,600   | 23,737                                | 37,485                                 | 58                       | 599,399                          |
| Non-Operating Expenses Interest Expense                  | <u> </u>                                   | 33,227                                      |   | 35,760                                       | 0.1/0.70                          | <u> </u>                                       | 20//07                                | 6,230                                  |                          |                                  |
| Other Non-Operating Expenses                             | _  | 33,221                                      | _   | 33,700                                       | _                                 | _  | _                                     | 0,230                                  | _                        | _                                |
| Total Non-Operating Expenses                             |  | 22 227                                      |   | 25.7/0                                       |                                   |  |                                       |  |                          |                                  |
| ·  |  | 33,227                                      |   | 35,760                                       |                                   |  |                                       | 6,230                                  |                          |                                  |
| Non-Operating Income (Loss)                              | 43,758                                     | (24,504)                                    |   | 9,537  | 34,393                            | 32,600   | 23,737                                | 31,255                                 | 58                       | 599,399                          |
| Income (Loss) Before Operating Transfers                 | (47,528)                                   | (241,347)                                   | (6,076)                                   | (16,882)                                     | 361,810                           | 4,167  | 72,119                                | (4,246)                                | (93,227)                 | (891,694)                        |
| Operating Transfers In                                   | _  | _   | _   | _  | _                                 | _  | _                                     | _                                      | _                        | _                                |
| Operating Transfers Out                                  |  | 306,800                                     |   |  |                                   |  |                                       |  |                          |                                  |
| Net Income (Loss)  | \$(47,528)                                 | \$(548,147)                                 | \$(6,076)                                 | \$(16,882)                                   | \$361,810                         | \$4,167  | \$72,119                              | \$(4,246)                              | \$(93,227)               | \$(891,694)                      |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Tranquillity Public<br>Utility District | Tres Pinos County<br>Water District | Trinity County<br>Waterworks District<br>No. 1 | Triunfo County<br>Sanitation District<br>(Ventura) | Truckee Sanitary<br>District (Nevada) | Tucker Oaks Water<br>District | Tuolumne City<br>Sanitary District | Tuolumne Utilities<br>District | Twain Harte<br>Community Services<br>District | Ukiah Valley<br>Sanitation District<br>(Mendocino) |
|--|---|-------------------------------------|--|--|---------------------------------------|-------------------------------|------------------------------------|--------------------------------|---|--|
| Operating Revenues                                       |   |                                     |  | , ,  |                                       |                               |                                    |                                |   | ,  |
| Service Charges  | \$86,826                                | \$51,241                            | \$108,732                                      | \$6,573,310  | \$2,516,994                           | \$21,080                      | \$969,253                          | \$4,249,256                    | \$784,219                                     | \$3,961,982  |
| Connection Fees  | _                                       | _                                   | 4,500  | 89,210   | _                                     | _                             | _                                  | 201,094                        | 1,550   | 133,607  |
| Service Type Assessment                                  | _                                       | _                                   | _  | 158,932  | _                                     | _                             | _                                  | _                              | _   | _  |
| Other Services   | _                                       | _                                   | 32,026   | 24,189   | 50,920                                | 209                           | 857                                | 177,910                        | _   | 3,548  |
| Sales  | 5,461                                   | _                                   | _  | 1,481,830  | _                                     | _                             | 16,936                             | _                              | _   | _  |
| Total Operating Revenues                                 | 92,287                                  | 51,241                              | 145,258  | 8,327,471  | 2,567,914                             | 21,289                        | 987,046                            | 4,628,260                      | 785,769                                       | 4,099,137  |
| Operating Expenses<br>Sewage Collection                  |   |                                     | 94,500   | 3,766,205  | 4,220,257                             |                               | _                                  | 466,708                        |   | 258,769  |
| Sewage Treatment   | 69,281                                  | _                                   | _  | 1,583,652  | _                                     | _                             | _                                  | 614,841                        | 543,154                                       | 903,454  |
| Sewage Disposal  | _                                       | 39,044                              | _  | _  | _                                     | 3,220                         | _                                  | 314,472                        | _   | _  |
| Solid Waste Disposal                                     | _                                       | _                                   | _  | _  | _                                     | 8,478                         | _                                  | _                              | _   | _  |
| Administration and General                               | 17,958                                  | 20,067                              | _  | 1,991,867  | 1,925,490                             | 8,165                         | 328,193                            | 1,745,196                      | 157,594                                       | 557,872  |
| Depreciation and Amortization                            | 36,083                                  | 12,337                              | 270,782  | 441,591  | 2,115,540                             | 1,484                         | _                                  | 950,436                        | 46,500  | 61,952   |
| Other Operating Expenses                                 | _                                       | _                                   | _  | _  | _                                     | _                             | 349,600                            | 35,840                         | 15,298  | _  |
| Total Operating Expenses                                 | 123,322                                 | 71,448                              | 365,282  | 7,783,315  | 8,261,287                             | 21,347                        | 677,793                            | 4,127,493                      | 762,546                                       | 1,782,047  |
| Operating Income (Loss)                                  | (31,035)                                | (20,207)                            | (220,024)                                      | 544,156  | (5,693,373)                           | (58)                          | 309,253                            | 500,767                        | 23,223  | 2,317,090  |
| Non-Operating Revenues                                   | (0.1/000)                               |                                     |  | <del></del>  | ,,,,,,                                |                               |                                    |                                |   |  |
| Interest Income  | 2,405                                   | _                                   | _  | 21,735   | 70,773                                | 115                           | 5,265                              | 117,357                        | _   | 133,976  |
| Rents, Leases, and Franchises                            | 4,000                                   | _                                   | _  | _  | 8,931                                 | _                             | _                                  | 300                            | 1,608   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 20,277                                  | _                                   | _  | _  | 4,047,844                             | _                             | 57,188                             | 108,333                        | _   | 43,101   |
| Voter Approved Taxes                                     | _                                       | _                                   | 30,936   | _  | _                                     | _                             | _                                  | _                              | _   | _  |
| Property Assessments                                     | 1,840                                   | _                                   | 15,501   | _  | _                                     | _                             | _                                  | 81,308                         | _   | _  |
| Special Assessments                                      | _                                       | _                                   | _  | _  | _                                     | _                             | _                                  | _                              | _   | _  |
| Prior Year and Penalties                                 | 82                                      | _                                   | _  | _  | _                                     | _                             | 43                                 | _                              | _   | _  |
| <b>Intergovernmental</b><br>Federal                      | 2                                       | _                                   | _  | _  | _                                     | _                             | _                                  | _                              | _   | _  |
| State  | 234                                     | _                                   | _  | _  | 45,863                                | _                             | 849                                | 3,919                          | _   | 465  |
| Other Governmental Agencies                              |   | _                                   | _  | _  | _                                     | _                             | _                                  | _                              | _   | _  |
| Other Non-Operating Revenues                             | _                                       | _                                   | _  | 2,402  | 36,088                                | _                             | _                                  | _                              | 51,722  | _  |
| <b>Total Non-Operating Revenues</b>                      | 28,840                                  |                                     | 46,437   | 24,137   | 4,209,499                             | 115                           | 63,345                             | 311,217                        | 53,330  | 177,542  |
| Non-Operating Expenses                                   |   |                                     |  |  |                                       |                               |                                    |                                |   |  |
| Interest Expense   | 2,585                                   | _                                   | 27,466   | _  | _                                     | 1,463                         | 78,866                             | 111,178                        | 1,250   | _  |
| Other Non-Operating Expenses                             | _                                       | _                                   | _  | 1,920,297  | _                                     | _                             | _                                  | 8,463                          | _   | 2,495,943  |
| Total Non-Operating Expenses                             | 2,585                                   |                                     | 27,466   | 1,920,297  | _                                     | 1,463                         | 78,866                             | 119,641                        | 1,250   | 2,495,943  |
| Non-Operating Income (Loss)                              | 26,255                                  |                                     | 18,971   | (1,896,160)  | 4,209,499                             | (1,348)                       | (15,521)                           | 191,576                        | 52,080  | (2,318,401)  |
| Income (Loss) Before Operating                           | (4,780)                                 | (20,207)                            | (201,053)                                      | (1,352,004)  | (1,483,874)                           | (1,406)                       | 293,732                            | 692,343                        | 75,303  | (1,311)  |
| Transfers  | (.,,)                                   |                                     | ( , , , , , ,                                  |  | ,                                     |                               |                                    |                                | .,  |  |
| Operating Transfers In                                   | _                                       | _                                   | _  | 87,961   | _                                     | _                             | _                                  | _                              | _   | _  |
| Operating Transfers Out                                  |   |                                     |  |  |                                       |                               |                                    |                                |   |  |
| Net Income (Loss)  | \$(4,780)                               | \$(20,207)                          | \$(201,053)                                    | \$(1,264,043)                                      | \$(1,483,874)                         | \$(1,406)                     | \$293,732                          | \$692,343                      | \$75,303                                      | \$(1,311)  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Union Sanitary<br>District (Alameda)  | Upper Valley Waste<br>Management Agency | Vallecitos Water<br>District | Vallejo Sanitation<br>and Flood Control<br>District | Valley Center<br>Municipal Water<br>District | Valley Sanitary<br>District (Riverside) | Valley Springs<br>Public Utility District | Vandenberg Village<br>Community Services<br>District | Ventura County<br>Waterworks No. 1 | Ventura County<br>Waterworks No. 16 |
|--|---------------------------------------|---|------------------------------|---|--|---|---|--|------------------------------------|-------------------------------------|
| Operating Revenues                                       |                                       |   |                              |   |  |   |   |  |                                    |                                     |
| Service Charges  | \$40,630,578                          | \$132,301                               | \$13,780,015                 | \$25,917,040  | \$1,811,397                                  | \$8,808,414                             | \$323,726                                 | \$1,189,339  | \$3,653,736                        | \$487,926                           |
| Connection Fees  | 2,848,487                             | _                                       | _                            | _   | _  | 192,763                                 | _   | _  | 87,832                             | _                                   |
| Service Type Assessment                                  | _                                     | _                                       | _                            | 730,847   | _  | _                                       | _   | _  | _                                  | _                                   |
| Other Services   | 1,027,357                             | _                                       | 73,099                       | 13,070  | _  | 18,535                                  | _   | 1,074,303  | _                                  | 62,528                              |
| Sales  | <u>_</u>                              |   | 1,710,914                    |   |  |   |   |  | 341,498                            |                                     |
| Total Operating Revenues                                 | 44,506,422                            | 132,301                                 | 15,564,028                   | 26,660,957  | 1,811,397                                    | 9,019,712                               | 323,726                                   | 2,263,642  | 4,083,066                          | 550,454                             |
| Operating Expenses<br>Sewage Collection                  | 9,712,645                             | _                                       | 2,084,542                    | 5,235,660   | 258,004                                      | 846,598                                 | 108,724                                   | 20,719   | 115,363                            | 21,616                              |
| Sewage Treatment   | 14,255,266                            | _                                       | 2,653,869                    | 10,811,109  | 939,947                                      | 2,147,581                               | _   | 621,869  | 1,597,567                          | 218,232                             |
| Sewage Disposal  | _                                     | 20,979                                  | 2,078,337                    | _   | _  | 317,791                                 | _   | _  | 158,678                            | 506                                 |
| Solid Waste Disposal                                     | _                                     | _                                       | _                            | _   | _  | _                                       | _   | _  | _                                  | _                                   |
| Administration and General                               | 5,951,818                             | 72,078                                  | 2,587,813                    | 5,242,017   | 190,382                                      | 1,559,137                               | 156,292                                   | 328,619  | 1,113,415                          | 116,273                             |
| Depreciation and Amortization                            | 16,790,277                            | _                                       | 3,534,163                    | 8,279,443   | 981,236                                      | 1,835,054                               | 41,290                                    | 667,366  | 802,967                            | 219,793                             |
| Other Operating Expenses                                 | -                                     | 59,505                                  | _                            | _   | _  | _                                       | _   | 10,477   | 8,334                              | _                                   |
| Total Operating Expenses                                 | 46,710,006                            | 152,562                                 | 12,938,724                   | 29,568,229  | 2,369,569                                    | 6,706,161                               | 306,306                                   | 1,649,050  | 3,796,324                          | 576,420                             |
| Operating Income (Loss)                                  | (2,203,584)                           | (20,261)                                | 2,625,304                    | (2,907,272)   | (558,172)                                    | 2,313,551                               | 17,420                                    | 614,592  | 286,742                            | (25,966)                            |
| Non-Operating Revenues Interest Income                   | 248,337                               | 643                                     | 58,355                       | 1,606,780   | 20,298                                       | 123,009                                 |   | 46,268   | 65,765                             | 4,521                               |
| Rents, Leases, and Franchises                            |                                       | _                                       | _                            | _   |  |   | _   | _  | 8,790                              | _                                   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                     | _                                       | 650,774                      | 721,047   | _  | 585,004                                 | 44,715                                    | _  | _                                  | _                                   |
| Voter Approved Taxes                                     | _                                     | _                                       | _                            | _   | _  | _                                       | _   | _  | _                                  | _                                   |
| Property Assessments                                     | _                                     | _                                       | _                            | _   | _  | _                                       | _   | _  | _                                  | _                                   |
| Special Assessments                                      | _                                     | _                                       | _                            | _   | _  | _                                       | _   | _  | _                                  | _                                   |
| Prior Year and Penalties                                 | _                                     | _                                       | 29,508                       | _   | _  | _                                       | _   | _  | _                                  | 2,740                               |
| Intergovernmental<br>Federal                             |                                       | _                                       |                              | _   | _  | _                                       | _   | _  | 22,257                             |                                     |
| State  | _                                     | 25,000                                  | 6,528                        | 8,590   | _  | 6,851                                   | 664                                       | _  | 772,949                            | _                                   |
| Other Governmental Agencies                              | _                                     |   | 491,837                      | -   | _  | 13,632                                  | _   | _  | 4,920,675                          | _                                   |
| Other Non-Operating Revenues                             | _                                     | _                                       | 199                          | 636,068   | _  |   | 3,357                                     | _  | 19,589                             | _                                   |
| Total Non-Operating Revenues                             | 248,337                               | 25,643                                  | 1,237,201                    | 2,972,485   | 20,298                                       | 728,496                                 | 48,736                                    | 46,268   | 5,810,025                          | 7,261                               |
| Non-Operating Expenses Interest Expense                  | · · · · · · · · · · · · · · · · · · · |   |                              |   |  | <u> </u>                                |   |  |                                    |                                     |
| Other Non-Operating Expenses                             | 858,162                               | _                                       | 1,143,641                    | 3,195,587   | _  | 440,705                                 | _   | _  | -                                  | 54,931                              |
| Total Non-Operating Expenses                             | 228,257                               |   | 1,566,567                    |   | 5,698  | 21,966                                  |   |  | 52,448                             | 269,330                             |
|  | 1,086,419                             |   | 2,710,208                    | 3,195,587   | 5,698  | 462,671                                 |   |  | 52,448                             | 324,261                             |
| Non-Operating Income (Loss)                              | (838,082)                             | 25,643                                  | (1,473,007)                  | (223,102)   | 14,600                                       | 265,825                                 | 48,736                                    | 46,268   | 5,757,577                          | (317,000)                           |
| Income (Loss) Before Operating Transfers                 | (3,041,666)                           | 5,382                                   | 1,152,297                    | (3,130,374)   | (543,572)                                    | 2,579,376                               | 66,156                                    | 660,860  | 6,044,319                          | (342,966)                           |
| Operating Transfers In                                   | _                                     | _                                       | _                            | _   | 543,572                                      | _                                       | _   | _  | _                                  | _                                   |
| Operating Transfers Out                                  |                                       |   |                              |   | _  |   |   |  |                                    |                                     |
| Net Income (Loss)  | \$(3,041,666)                         | \$5,382                                 | \$1,152,297                  | \$(3,130,374)                                       | <u>\$—</u>                                   | \$2,579,376                             | \$66,156                                  | \$660,860  | \$6,044,319                        | \$(342,966)                         |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Ventura Region<br>Sanitation District | Victor Valley<br>Wastewater<br>Reclamation<br>Authority | Wallace<br>Community<br>Services District | Walnut Park<br>Garbage Disposal<br>District | Weaverville<br>Sanitary District<br>(Trinity) | Weott Community<br>Services District | West Bay Sanitary<br>District (San Mateo) | West County<br>Agency | West County<br>Wastewater District<br>(Contra Costa) | West Patton Village<br>Community Services<br>District |
|--|---------------------------------------|---|---|---|---|--------------------------------------|---|-----------------------|--|---|
| Operating Revenues Service Charges                       | ¢0.152.054                            | \$10,422,738  | \$87,399                                  | \$942,928                                   | \$426,129                                     | \$79,563                             | \$16,755,017                              | \$—                   | \$12,239,921   | \$53,200  |
| Connection Fees  | \$9,152,054                           | 2,012,423   | \$07,399<br>—                             | \$942,920<br>—                              | \$420,129                                     | \$79,303                             | 126,131                                   | <b>\$</b> —           | 153,929  | \$33,200  |
| Service Type Assessment                                  | _                                     | 2,012,423   | _   | _   | _   | _                                    | 120,131                                   | _                     | 155,929  | _   |
| Other Services   |                                       | 46,600  | _   | _   | 15,982  | 950                                  | —<br>191,045                              | _                     | 322,738  | _   |
| Sales  | 9,024,083                             |   | _   | _   | 15,762  |                                      | 191,045                                   | _                     | 322,730  | 335   |
| Total Operating Revenues                                 | 415,705<br><b>18,591,842</b>          | <u> </u>  | 87,399                                    | 942,928                                     | 442,111                                       | 80,513                               | 17,072,193                                |                       | 12,716,588   | 53,535  |
| Operating Expenses                                       | 10,391,042                            | 12,401,701  | 07,377                                    | 742,720                                     | 442,111                                       | 00,313                               | 17,072,173                                |                       | 12,710,300   | 33,333  |
| Sewage Collection  | _                                     | 3,890,117   | 21,765                                    | _   | _   | 12,399                               | 3,153,845                                 | _                     | 2,879,109  | 11,900  |
| Sewage Treatment   | 4,478,786                             | 3,246,117   | 65,296                                    | _   | 79,459  | 15,941                               | 5,573,044                                 | _                     | 5,753,686  | 13,848  |
| Sewage Disposal  | 4,470,700                             | -   | 21,765                                    | _   |   | -                                    | -   | _                     | 287,977  | -   |
| Solid Waste Disposal                                     | 6,629,901                             | _   |   | _   | _   | 7,085                                | _   | _                     |  | _   |
| Administration and General                               | 2,848,148                             | 6,306,435   | 5,847                                     | 1,071,370                                   | 334,140                                       | 20,200                               | 1,988,734                                 | 211,175               | 2,541,777  | 2,107   |
| Depreciation and Amortization                            | 3,733,126                             | 5,620,847   | 39,947                                    | -   | -   | 97,051                               | 945,733                                   |                       | 2,735,155  | 719   |
| Other Operating Expenses                                 | 2,523,628                             | -   | -   | _   | _   | -                                    | 710,700                                   | _                     | 115,930  | _   |
| Total Operating Expenses                                 | 20,213,589                            | 19,063,516  | 154,620                                   | 1,071,370                                   | 413,599                                       | 152,676                              | 11,661,356                                | 211,175               | 14,313,634   | 28,574  |
| Operating Income (Loss)                                  | (1,621,747)                           | (6,581,755)   | (67,221)                                  | (128,442)                                   | 28,512  | (72,163)                             | 5,410,837                                 | (211,175)             | (1,597,046)  | 24,961  |
| Non-Operating Revenues                                   | (1,021,141)                           | (0/00 1/100)  | (0.722.)                                  | (120/112)                                   | 20,0.2  | (/2/100)                             | 37110/007                                 | (211/110)             | (1/07//010)  | 2.1/70.   |
| Interest Income  | 590,889                               | 35,698  | 1,036                                     | 10,590                                      | 3,994   | 432                                  | 98,146                                    | _                     | 53,642   | _   |
| Rents, Leases, and Franchises                            | _                                     | _   | _   | _   | _   | _                                    | _   | _                     | 253,825  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                     | _   | _   | 148,302                                     | 4,160   | _                                    | _   | _                     | 727,187  | _   |
| Voter Approved Taxes                                     | _                                     | _   | _   | _   | 4,559   | _                                    | _   | _                     | _  | _   |
| Property Assessments                                     | _                                     | _   | _   | _   | 29,885  | _                                    | _   | _                     | _  | _   |
| Special Assessments                                      | _                                     | _   | _   | _   | _   | _                                    | _   | _                     | _  | _   |
| Prior Year and Penalties                                 | _                                     | _   | _   | 15,984                                      | _   | _                                    | _   | _                     | _  | _   |
| <b>Intergovernmental</b><br>Federal                      | _                                     | _   | _   | _   | _   | _                                    | _   | _                     | _  | _   |
| State  | _                                     | _   | _   | 1,254                                       | 1,445   | _                                    | _   | _                     | 11,303   | _   |
| Other Governmental Agencies                              | 975,000                               | 117,899   | _   |   | -   | _                                    | _   | 313,737               |  | _   |
| Other Non-Operating Revenues                             | 143,804                               | 197,688   | _   | _   | _   | _                                    | 883,732                                   | -                     | 15,601   | _   |
| Total Non-Operating Revenues                             | 1,709,693                             | 351,285   | 1,036                                     | 176,130                                     | 44,043  | 432                                  | 981,878                                   | 313,737               | 1,061,558  |   |
| Non-Operating Expenses                                   | 1,707,070                             |   |   |   | .,,,,,,,                                      |                                      |   |                       |  |   |
| Interest Expense   | 1,155,824                             | 297,598   | 7,152                                     | _   | 16,406  | 11,057                               | _   | _                     | _  | _   |
| Other Non-Operating Expenses                             | _                                     | _   | _   | _   | _   | _                                    | 2,554,318                                 | _                     | _  | _   |
| Total Non-Operating Expenses                             | 1,155,824                             | 297,598   | 7,152                                     |   | 16,406  | 11,057                               | 2,554,318                                 | _                     |  | _   |
| Non-Operating Income (Loss)                              | 553,869                               | 53,687  | (6,116)                                   | 176,130                                     | 27,637  | (10,625)                             | (1,572,440)                               | 313,737               | 1,061,558  |   |
| Income (Loss) Before Operating                           | (1,067,878)                           | (6,528,068)   | (73,337)                                  | 47,688                                      | 56,149  | (82,788)                             | 3,838,397                                 | 102,562               | (535,488)  | 24,961  |
| Transfers Operating Transfers In                         | 5,748,867                             |   | 75,000                                    |   |   |                                      |   |                       |  |   |
| Operating Transfers Out                                  |                                       | _   | 73,000                                    | _   | _   | _                                    | _   | _                     | _  | <br>24,961  |
| Net Income (Loss)  | 5,748,867<br><b>\$(1,067,878)</b>     | <u> </u>  | <u> </u>                                  | \$47,688                                    | <u></u><br>\$56,149                           | \$(82,788)                           | \$3,838,397                               | <u> </u>              | \$(535,488)  | \$-   |
|  | \$(1,007,078)                         | \$(0,320,000)   | \$1,003                                   | \$41,000                                    | φ30,149                                       | φ(υ2,/00)                            | \$3,030,377                               | φ102,302              | φ(JJJ,400)   | <b>3</b> —  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | West Valley<br>Sanitation District of<br>Santa Clara County<br>(Santa Clara) | Westborough County<br>Water District | Western Municipal<br>Water District    | Western Placer<br>Waste<br>Management<br>Authority | Western Riverside<br>County Regional<br>Wastewater<br>Authority | Westley Community<br>Services District | Westport County<br>Water District | Westwood<br>Community Services<br>District | Whispering Palms<br>Community Services<br>District | Whittier Utility<br>Authority |
|--|--|--------------------------------------|--|--|---|--|-----------------------------------|--|--|-------------------------------|
| Operating Revenues Service Charges     |  |                                      |  |  |   |  |                                   |  |  |                               |
| Connection Fees                        | \$15,629,189   | \$1,828,670                          | \$2,185,258                            | \$19,731,573                                       | \$3,974,565   | \$19,260                               | \$—                               | \$364,285                                  | \$413,413  | \$10,608,549                  |
| Service Type Assessment                | 2,566,783  | _                                    | 98,670                                 | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Other Services                         | _  | _                                    | _                                      | _  | _   | 297                                    | _                                 | _  | _  | _                             |
| Sales                                  | 958,314  | _                                    | 226,032                                | 25,148   | _   | _                                      | _                                 | (50,128)                                   | 7,900  | 31,140                        |
| Total Operating Revenues               |  |                                      | 7,967,473                              |  |   |  | 63,586                            |  |  | 115,654                       |
| ' '                                    | 19,154,286   | 1,828,670                            | 10,477,433                             | 19,756,721   | 3,974,565   | 19,557                                 | 63,586                            | 314,157                                    | 421,313  | 10,755,343                    |
| Operating Expenses Sewage Collection   | 2.070 //4  |                                      | 867,274                                |  | 119,720   | _                                      |                                   | 171,479                                    | 36,934   |                               |
| Sewage Treatment                       | 3,870,664  | —<br>1,487,032                       | 4,654,715                              | _  | 3,817,217   | —<br>585                               | 67,660                            | 1/1,4/9                                    | 30,934<br>405,654                                  | _                             |
| Sewage Disposal                        | 6,776,167  |                                      | 1,909,435                              | _  | 3,017,217   |  | 7,510                             | _  | 23,469   | 846,659                       |
| Solid Waste Disposal                   | _  | _                                    | 1,909,435                              |  | _   | _                                      | 7,510                             | _  | 23,409   |                               |
| Administration and General             | - 27/0.054   |                                      |  | 13,483,046   |   |  |                                   | E7 270                                     | —<br>114,556                                       | 7,727,468                     |
| Depreciation and Amortization          | 2,768,251  | —<br>53,101                          | 2,987,418<br>1,820,410                 | 4,253,677  | 246,970   | 18,492<br>2,620                        | 13,493                            | 57,270<br>51,855                           | 264,910  | 1,317,397<br>529,560          |
| Other Operating Expenses               | 3,862,273  |                                      |  | 2,599,854  | 1,349,683   | 2,020                                  | 25,216                            | 31,633                                     | 204,910  | 329,300                       |
| Total Operating Expenses               | 47.077.055   | 50,772<br><b>1,590,905</b>           | 11,132<br>12,250,384                   | 20,336,577   | 107,509<br><b>5,641,099</b>                                     | 21,697                                 | 113,879                           | 280,604                                    | 845,523  | 10,421,084                    |
| . • .                                  | 17,277,355   |                                      |  |  |   |  |                                   |  |  |                               |
| Operating Income (Loss)                | 1,876,931  | 237,765                              | (1,772,951)                            | (579,856)  | (1,666,534)   | (2,140)                                | (50,293)                          | 33,553                                     | (424,210)  | 334,259                       |
| Non-Operating Revenues Interest Income |  |                                      | 472 (25                                | 701 500  | 710   | /20                                    |                                   |  |  | 444.557                       |
| Rents, Leases, and Franchises          | 165,040  | _                                    | 473,635                                | 781,500  | 718   | 620                                    |                                   | _  | 6,618  | 111,556                       |
| Taxes and Assessments                  | _  | _                                    | _                                      | 101,630  | 14,029  | _                                      | 5,700                             | _  | _  | 465,293                       |
| Current Secured and Unsecured (1%)     | _  | _                                    | _                                      | _  | _   | 928                                    | _                                 | _  | 39,191   | _                             |
| Voter Approved Taxes                   | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Property Assessments                   | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Special Assessments                    | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Prior Year and Penalties               | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Intergovernmental<br>Federal           | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| State                                  | _  | _                                    | _                                      | 145,633  | _   | 6                                      | _                                 | _  | 372  | _                             |
| Other Governmental Agencies            |  | _                                    | _                                      | - 10,000   | _   | _                                      | _                                 | _  | _  | _                             |
| Other Non-Operating Revenues           | 30,843   | _                                    | _                                      | 339,235  | 590,273   | _                                      | _                                 | _  | 97,767   | 9,514,773                     |
| <b>Total Non-Operating Revenues</b>    | 195,883  |                                      | 473,635                                | 1,367,998  | 605,020   | 1,554                                  | 5,700                             |  | 143,948  | 10,091,622                    |
| Non-Operating Expenses                 | 170,000  |                                      |  | .,,,,,,,,  | 535,725   |  |                                   |  |  | 12/211/222                    |
| Interest Expense                       | 605,964  | _                                    | 2,466,963                              | _  | 127,672   | _                                      | _                                 | 49,903                                     | _  | 100,891                       |
| Other Non-Operating Expenses           | _  | _                                    | 165,096                                | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Total Non-Operating Expenses           | 605,964  |                                      | 2,632,059                              |  | 127,672   |  |                                   | 49,903                                     |  | 100,891                       |
| Non-Operating Income (Loss)            | (410,081)  |                                      | (2,158,424)                            | 1,367,998  | 477,348   | 1,554                                  | 5,700                             | (49,903)                                   | 143,948  | 9,990,731                     |
| Income (Loss) Before Operating         | 1,466,850  | 237,765                              | (3,931,375)                            | 788,142  | (1,189,186)   | (586)                                  | (44,593)                          | (16,350)                                   | (280,262)  | 10,324,990                    |
| Transfers Operating Transfers In       |  |                                      | <u>-</u>                               |  |   |  | <u>-</u>                          |  |  |                               |
| Operating Transfers Out                | _  | _                                    | _                                      | _  | _   | _                                      | _                                 | _  | _  | _                             |
| Net Income (Loss)                      | <del></del>  |                                      | —————————————————————————————————————— |  | -   |  | -                                 | -  |  | <u></u>                       |
| Not income (Luss)                      | \$1,466,850  | \$237,765                            | \$(3,931,375)                          | \$788,142  | \$(1,189,186)   | \$(586)                                | \$(44,593)                        | \$(16,350)                                 | \$(280,262)  | \$10,324,990                  |

Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Wild Wings County<br>Service Area | Willow Creek<br>Community Services<br>District | Windsor County<br>Water District | Winter Gardens<br>Sewer Maintenance<br>(San Diego) | Winterhaven Water<br>District | Winton Water and<br>Sanitary District<br>(Merced) | Woodbridge<br>Sanitary District<br>(San Joaquin) | Woodville Public<br>Utility District | Yorba Linda Water<br>District | Yucaipa Valley<br>Water District |
|--|-----------------------------------|--|----------------------------------|--|-------------------------------|---|--|--------------------------------------|-------------------------------|----------------------------------|
| Operating Revenues                                       |                                   |  |                                  | (** 5,7  |                               | ( , , , , ,                                       | ( , , , , , , , , , , , , , , , , , , ,          |                                      |                               |                                  |
| Service Charges  | \$—                               | \$—  | \$7,469,675                      | \$—  | \$210,602                     | \$1,619,591                                       | \$—  | \$114,452                            | \$1,785,804                   | \$10,389,205                     |
| Connection Fees  | _                                 | _  | 640,280                          | _  | _                             | _   | _  | 16,600                               | _                             | _                                |
| Service Type Assessment                                  | 387,102                           | _  | _                                | _  | _                             | _   | 381,808  | _                                    | _                             | _                                |
| Other Services   | _                                 | 27,873   | _                                | _  | _                             | _   | _  | 5,928                                | 94,408                        | 1,080                            |
| Sales  | _                                 | _  | 57,691                           | _  | _                             | _   | _  | _                                    | _                             | _                                |
| <b>Total Operating Revenues</b>                          | 387,102                           | 27,873   | 8,167,646                        |  | 210,602                       | 1,619,591   | 381,808  | 136,980                              | 1,880,212                     | 10,390,285                       |
| Operating Expenses<br>Sewage Collection                  | 383,186                           |  |                                  |  |                               | 158,501   |  | 23,178                               | 349,875                       | 742,285                          |
| Sewage Treatment   | _                                 | _  | _                                | _  | 53,523                        | 1,277,238   | 276,382  | _                                    | _                             | 554,002                          |
| Sewage Disposal  | _                                 | _  | 4,734,343                        | _  | 55,128                        | _   | _  | 25,947                               | _                             | 672,537                          |
| Solid Waste Disposal                                     | _                                 | _  | _                                | _  | 10,677                        | _   | _  | _                                    | _                             | _                                |
| Administration and General                               | 28,867                            | 32,594   | 1,334,260                        | _  | 15,000                        | 225,610   | 140,441  | 76,261                               | 853,396                       | 4,260,178                        |
| Depreciation and Amortization                            | 49,376                            | _  | 1,909,849                        | _  | 30,299                        | 164,482   | 77,145   | 24,044                               | 1,236,634                     | 3,241,599                        |
| Other Operating Expenses                                 | -                                 | _  | _                                | _  | _                             | _   | _  | _                                    | _                             | 409,016                          |
| Total Operating Expenses                                 | 461,429                           | 32,594   | 7,978,452                        |  | 164,627                       | 1,825,831   | 493,968  | 149,430                              | 2,439,905                     | 9,879,617                        |
| Operating Income (Loss)                                  | (74,327)                          | (4,721)  | 189,194                          |  | 45,975                        | (206,240)   | (112,160)  | (12,450)                             | (559,693)                     | 510,668                          |
| Non-Operating Revenues                                   | (14,021)                          | (1)-17   |                                  |  | ,                             | (===,===)   | (**=,****)                                       | (12/1117)                            | (551)5159                     |                                  |
| Interest Income  | 2,819                             | _  | 136,563                          | _  | 88                            | 10,089  | 1,921  | 25,436                               | 23,659                        | 5,977                            |
| Rents, Leases, and Franchises                            | _                                 | _  | 234,389                          | _  | _                             | _   | _  | _                                    | _                             | _                                |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                 | _  | _                                | _  | _                             | 32,146  | 39,365   | 25,205                               | _                             | _                                |
| Voter Approved Taxes                                     | _                                 | _  | 7,022                            | _  | 9,425                         | _   | _  | 80                                   | _                             | _                                |
| Property Assessments                                     | _                                 | _  | _                                | _  | _                             | _   | _  | _                                    | _                             | 509,000                          |
| Special Assessments                                      | _                                 | _  | _                                | _  | _                             | 146,662   | _  | _                                    | _                             | _                                |
| Prior Year and Penalties                                 | _                                 | _  | _                                | _  | _                             | _   | _  | 692                                  | _                             | _                                |
| <b>Intergovernmental</b><br>Federal                      | _                                 | _  | _                                | _  | _                             | _   | _  | _                                    | _                             | _                                |
| State  | _                                 | _  | 58                               | _  | 374                           | 489   | 513  | 329                                  | _                             | _                                |
| Other Governmental Agencies                              | _                                 | _  | _                                | _  | _                             | _   | 3,176  | _                                    | _                             | _                                |
| Other Non-Operating Revenues                             | _                                 | _  | 239,820                          | _  | 1,948                         | 18,293  | 78,915   | _                                    | 267,186                       | 162,446                          |
| <b>Total Non-Operating Revenues</b>                      | 2,819                             |  | 617,852                          |  | 11,835                        | 207,679   | 123,890  | 51,742                               | 290,845                       | 677,423                          |
| Non-Operating Expenses                                   |                                   |  |                                  |  |                               |   |  |                                      |                               |                                  |
| Interest Expense   | _                                 | _  | 316,187                          | _  | 495                           | _   | _  | _                                    | 325                           | 979,132                          |
| Other Non-Operating Expenses                             | _                                 | _  | _                                | 8,959,492  | _                             | 139,218   | 65,000   | _                                    | 18,499                        | _                                |
| Total Non-Operating Expenses                             |                                   | _  | 316,187                          | 8,959,492  | 495                           | 139,218   | 65,000   |                                      | 18,824                        | 979,132                          |
| Non-Operating Income (Loss)                              | 2,819                             |  | 301,665                          | (8,959,492)  | 11,340                        | 68,461  | 58,890   | 51,742                               | 272,021                       | (301,709)                        |
| Income (Loss) Before Operating                           | (71,508)                          | (4,721)  | 490,859                          | (8,959,492)  | 57,315                        | (137,779)   | (53,270)   | 39,292                               | (287,672)                     | 208,959                          |
| Transfers  |                                   |  |                                  |  |                               |   |  | <u> </u>                             |                               | ·                                |
| Operating Transfers In Operating Transfers Out           | 34,118                            | _  | 4,515,356                        | _  | _                             | _   | _  | _                                    | 85,111                        | _                                |
| Net Income (Loss)  |                                   |  | 4,524,660                        |  |                               | 25,724  |  |                                      |                               |                                  |
| Not Illouine (Luss)                                      | \$(37,390)                        | \$(4,721)                                      | \$481,555                        | \$(8,959,492)                                      | \$57,315                      | \$(163,503)                                       | \$(53,270)                                       | \$39,292                             | \$(202,561)                   | \$208,959                        |

## Table 7. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

|  | State Total                       |
|--|-----------------------------------|
| Operating Revenues                                       |                                   |
| Service Charges  | \$2,663,431,932                   |
| Connection Fees  | 118,087,961                       |
| Service Type Assessment                                  | 22,803,385                        |
| Other Services   | 107,450,708                       |
| Sales  | 113,231,361                       |
| Total Operating Revenues                                 | 3,025,005,347                     |
| Operating Expenses Sewage Collection                     | 348,978,811                       |
| Sewage Treatment   | 889,168,107                       |
| Sewage Disposal  | 128,399,362                       |
| Solid Waste Disposal                                     | 264,030,508                       |
| Administration and General                               | 595,168,724                       |
| Depreciation and Amortization                            | 646,989,519                       |
| Other Operating Expenses                                 | 90,642,905                        |
| Total Operating Expenses                                 | 2,963,377,936                     |
| Operating Income (Loss)                                  | 61,627,411                        |
| Non-Operating Revenues                                   |                                   |
| Interest Income  | 89,619,730                        |
| Rents, Leases, and Franchises                            | 12,419,621                        |
| Taxes and Assessments Current Secured and Unsecured (1%) | 270,849,003                       |
| Voter Approved Taxes                                     | 18,579,557                        |
| Property Assessments                                     | 15,152,534                        |
| Special Assessments                                      | 1,459,770                         |
| Prior Year and Penalties                                 | 4,147,689                         |
| Intergovernmental<br>Federal                             | 11,957,208                        |
| State  |                                   |
| Other Governmental Agencies                              | 26,857,075<br>44,282,586          |
| Other Non-Operating Revenues                             |                                   |
| Total Non-Operating Revenues                             | 124,537,029<br><b>619,861,802</b> |
| Non-Operating Expenses                                   | 017,001,002                       |
| Interest Expense   | 298,217,796                       |
| Other Non-Operating Expenses                             | 177,858,530                       |
| Total Non-Operating Expenses                             | 476,076,326                       |
| Non-Operating Income (Loss)                              | 143,785,476                       |
| Income (Loss) Before Operating                           | 205,412,887                       |
| Transfers Operating Transfers In                         |                                   |
| Operating Transfers Out                                  | 152,049,925                       |
| Net Income (Loss)  | 123,428,347                       |
| (2000)   | \$234,034,465                     |

## Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | 4-E Water District | 4-M Water District | Acampo<br>Maintenance<br>District (San<br>Joaquin) | Adams Springs<br>Water District | Adelanto Public<br>Utility Authority | Alameda County<br>Water District | Aldercroft Heights<br>County Water<br>District | Alderpoint County<br>Water District | Alleghany County<br>Water District | Allensworth<br>Community<br>Services District |
|--|--------------------|--------------------|--|---------------------------------|--------------------------------------|----------------------------------|--|-------------------------------------|------------------------------------|---|
| Operating Revenues                                       |                    |                    | ,  |                                 |                                      |                                  |  |                                     |                                    |   |
| Water Sales Residential                                  | \$                 | ¢                  | \$—  | \$30,043                        | \$7,238,769                          | \$48,409,856                     | \$171,191                                      | \$28,980                            | \$18,856                           | \$105,282                                     |
| Business   | <b>\$</b> —        | \$—                | <b>\$</b> —  | \$30,043                        | \$1,230,109                          | 9,695,724                        | \$171,191                                      | \$26,960<br>3,684                   | 5,328                              | \$105,262                                     |
| Industrial   | _                  | _                  | _  | _                               | _                                    | 6,051,232                        | _  | 3,004                               | 5,320                              | _   |
| Irrigation   | _                  | 88,230             |  | _                               | _                                    | 0,031,232                        | _  | _                                   |                                    |   |
| Sales for Resale   | _                  |                    |  | _                               |                                      |                                  |  | _                                   | _                                  |   |
| All Other Sales  | _                  | _                  | _  | 9,002                           | _                                    | 4,607,188                        | _  | _                                   | _                                  | _   |
| Water Services   | 160                | _                  | _  | 2,398                           | 1,634,210                            | 4,319,000                        | 4,170  | 12,123                              | _                                  | 3,468   |
| <b>Total Operating Revenues</b>                          | 160                | 88,230             | _  | 41,443                          | 8,872,979                            | 73,083,000                       | 175,361  | 44,787                              | 24,184                             | 108,750                                       |
| Operating Expenses                                       |                    |                    |  |                                 |                                      | .,,                              |  |                                     |                                    |   |
| Source of Supply   | 12                 | 43,754             | _  | _                               | 453,664                              | 27,622,000                       | 32,534   | _                                   | _                                  | _   |
| Pumping  | _                  | 17,868             | 7,625  | _                               | 828,275                              | 3,338,000                        | _  | 41,229                              | 3,949                              | 18,845  |
| Water Treatment  | _                  | _                  | _  | 2,548                           | _                                    | 12,119,000                       | _  | 7,358                               | 3,969                              | _   |
| Administration and General                               | 16                 | 3,365              | 3,265  | 27,552                          | 158,159                              | 9,374,000                        | 42,603   | 11,092                              | 10,065                             | 104,440                                       |
| Customer Accounts  | _                  | _                  | _  | _                               | 398,017                              | 1,390,000                        | _  | 1,200                               | 753                                | _   |
| Transmission and Distribution                            | _                  | 26,234             | 21,071   | _                               | 1,327,280                            | 10,953,000                       | 90,505   | _                                   | 3,015                              | 10,169  |
| Depreciation and Amortization                            | _                  | _                  | _  | 8,098                           | 415,571                              | 12,262,000                       | _  | 2,245                               | 13,484                             | _   |
| Other Operating Expenses                                 |                    |                    | 2  |                                 |                                      | 185,000                          |  |                                     |                                    |   |
| Total Operating Expenses                                 | 28                 | 91,221             | 31,963   | 38,198                          | 3,580,966                            | 77,243,000                       | 165,642  | 63,124                              | 35,235                             | 133,454                                       |
| Operating Income (Loss)                                  | 132                | (2,991)            | (31,963)   | 3,245                           | 5,292,013                            | (4,160,000)                      | 9,719  | (18,337)                            | (11,051)                           | (24,704)                                      |
| Non-Operating Revenues                                   |                    |                    |  |                                 |                                      |                                  |  |                                     |                                    |   |
| Interest Income  | _                  | 67                 | 1,110  | 16                              | 126,426                              | 672,000                          | 285  | 378                                 | _                                  | _   |
| Rents, Leases, and Franchises                            | _                  | _                  | _  | _                               | _                                    | 250,000                          | _  | _                                   | _                                  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                  | _                  | 3,040  | _                               | _                                    | 3,965,000                        | _  | 1,286                               | 4,755                              | _   |
| Voter Approved Taxes                                     | _                  | _                  | _  | _                               | _                                    | _                                | _  | 4,406                               | _                                  | _   |
| Property Assessments                                     | _                  | 31,144             | 33,718   | _                               | _                                    | _                                | _  | _                                   | 2                                  | _   |
| Special Assessments                                      | _                  | _                  | _  | _                               | _                                    | _                                | _  | _                                   | _                                  | _   |
| Prior Year and Penalties                                 | _                  | _                  | 4  | 867                             | _                                    | 145,000                          | _  | 570                                 | _                                  | _   |
| Intergovernmental<br>Federal                             | _                  | _                  | _  | _                               | _                                    | _                                | _  | _                                   | _                                  | _   |
| State  | _                  | _                  | 40   | _                               | _                                    | 3,721,000                        | _  | 19                                  | 2                                  | _   |
| Other Governmental Agencies                              | _                  | _                  | _  | _                               | _                                    | 105,000                          | _  | _                                   | _                                  | _   |
| Other Non-Operating Revenues                             |                    |                    |  |                                 |                                      | 833,000                          |  |                                     | 1,500                              |   |
| Total Non-Operating Revenues                             |                    | 31,211             | 37,912   | 883                             | 126,426                              | 9,691,000                        | 285  | 6,659                               | 6,259                              |   |
| Non-Operating Expenses Interest Expense                  | _                  | _                  | _  | _                               | 3,476,489                            | 2,131,000                        | _  | 10,037                              | 1,884                              | _   |
| Other Non-Operating Expenses                             | _                  | 1                  | _  | _                               | _                                    | 1,258,000                        | 443,542  | _                                   | 4,896                              | _   |
| Total Non-Operating Expenses                             | \$-                | \$1                | \$—  | \$ <u></u>                      | \$3,476,489                          | \$3,389,000                      | \$443,542                                      | \$10,037                            | \$6,780                            | \$-   |
| Non-Operating Income (Loss)                              | _                  | 31,210             | 37,912   | 883                             | (3,350,063)                          | 6,302,000                        | (443,257)                                      | (3,378)                             | (521)                              | _   |
| Income (Loss) Before Operating Transfers                 | 132                | 28,219             | 5,949  | 4,128                           | 1,941,950                            | 2,142,000                        | (433,538)                                      | (21,715)                            | (11,572)                           | (24,704)                                      |
| Operating Transfers In                                   | _                  | _                  | 79,996   | _                               | _                                    | _                                | _  | _                                   | _                                  | _   |
| Operating Transfers Out                                  |                    |                    | 79,996   |                                 |                                      |                                  |  |                                     |                                    |   |
| Net Income (Loss)  | \$132              | \$28,219           | \$5,949  | \$4,128                         | \$1,941,950                          | \$2,142,000                      | \$(433,538)                                    | \$(21,715)                          | \$(11,572)                         | \$(24,704)                                    |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Almond Park<br>Maintenance District<br>(San Joaquin) | Alpaugh Irrigation<br>District | Alpaugh Joint<br>Powers Authority | Alpine Springs<br>County Water<br>District | Alta Irrigation<br>District | Amador Water<br>Agency | Anderson Springs<br>Community<br>Services District | Anderson-Cottonwood<br>Irrigation District | Angiola Water<br>District | Antelope Valley<br>Water District |
|--|--|--------------------------------|-----------------------------------|--|-----------------------------|------------------------|--|--|---------------------------|-----------------------------------|
| Operating Revenues                       |  |                                |                                   |  |                             |                        |  |  |                           |                                   |
| Water Sales                              |  |                                |                                   |  |                             |                        |  |  |                           |                                   |
| Residential                              | \$—  | \$—                            | \$306,864                         | \$625,871                                  | \$87,265                    | \$3,761,291            | \$68,995   | \$—  | \$—                       | \$—                               |
| Business                                 | _  | _                              | _                                 | _  | _                           | 465,509                | _  | 8,643                                      | _                         | _                                 |
| Industrial                               | _  |                                | _                                 | _  |                             | 811,258                | _  | _  | <del>-</del>              | _                                 |
| Irrigation                               | _  | 916,494                        | _                                 | _  | 1,988,893                   | 153,871                | _  | 641,868                                    | 661,119                   | _                                 |
| Sales for Resale<br>All Other Sales      | _  | _                              | _                                 | _  | _                           | 1,053,098              | _  | 312,348                                    | _                         | _                                 |
| Water Services                           | _  | _                              | _                                 | 8,660                                      | 605,629                     | 1,693,478              | _  | 12,656                                     | _                         | _                                 |
|  |  | 177,934                        |                                   |  |                             | 750,406                |  |  | 2,001,123                 |                                   |
| Total Operating Revenues                 |  | 1,094,428                      | 306,864                           | 634,531                                    | 2,681,787                   | 8,688,911              | 68,995   | 975,515                                    | 2,662,242                 |                                   |
| Operating Expenses Source of Supply      | _  | 492,686                        | _                                 | _  | _                           | _                      | _  | 134,079                                    | 20,386                    | _                                 |
| Pumping                                  | 1,737  | 684,075                        | _                                 | _  | _                           | 848,122                | _  | 123,041                                    | 629,771                   | _                                 |
| Water Treatment                          | _  | _                              | 112,091                           | _  | _                           | 257,651                | 142  | _  | _                         | _                                 |
| Administration and General               | 11,991   | 268,240                        | 384,877                           | 67,106                                     | 1,500,765                   | 4,680,897              | 74,680   | 212,020                                    | 275,174                   | _                                 |
| Customer Accounts                        | _  | _                              | _                                 | _  | _                           | _                      | _  | _  | _                         | _                                 |
| Transmission and Distribution            | (819)  | _                              | _                                 | 337,195                                    | 1,328,543                   | 384,111                | _  | 788,598                                    | 847,435                   | _                                 |
| Depreciation and Amortization            | _  | 54,416                         | _                                 | 72,939                                     | 288,670                     | 3,722,736              | 35,400   | 435,529                                    | 221,730                   | _                                 |
| Other Operating Expenses                 | 12,755   | _                              | 19,325                            | _  | 62,960                      | 629,765                | _  | 22,970                                     | _                         | _                                 |
| Total Operating Expenses                 | 25,664   | 1,499,417                      | 516,293                           | 477,240                                    | 3,180,938                   | 10,523,282             | 110,222  | 1,716,237                                  | 1,994,496                 |                                   |
| Operating Income (Loss)                  | (25,664)   | (404,989)                      | (209,429)                         | 157,291                                    | (499,151)                   | (1,834,371)            | (41,227)   | (740,722)                                  | 667,746                   | _                                 |
| Non-Operating Revenues                   |  |                                |                                   |  |                             |                        |  |  |                           |                                   |
| Interest Income                          | 311  | 141                            | _                                 | 3,177                                      | 11,511                      | 23,715                 | 9,901  | 18,068                                     | 6,349                     | 543                               |
| Rents, Leases, and Franchises            | _  | 37,403                         | _                                 | _  | 4,200                       | _                      | _  | _  | 30,000                    | _                                 |
| Taxes and Assessments                    |  |                                |                                   |  |                             |                        |  |  |                           |                                   |
| Current Secured and Unsecured (1%)       | 1,793  | 117,769                        | _                                 | _  | _                           | 239,357                | _  | 397,475                                    | _                         | _                                 |
| Voter Approved Taxes                     | _  | _                              | _                                 | _  | _                           | _                      | _  | _  | _                         | _                                 |
| Property Assessments                     | 14,940   | _                              | _                                 | _  | _                           | _                      | _  | _  | _                         | _                                 |
| Special Assessments                      | _  | _                              | _                                 | _  | _                           | 189,158                | _  | _  | _                         | _                                 |
| Prior Year and Penalties                 | 2  | 3,528                          | _                                 | _  | 9,982                       | _                      | _  | _  | _                         | _                                 |
| Intergovernmental<br>Federal             |  |                                |                                   |  | _                           |                        |  |  |                           |                                   |
| State                                    |  | 1,577                          | _                                 | _  |                             | 2144                   | _  | —<br>4,491                                 | _                         | _                                 |
| Other Governmental Agencies              |  | 1,577                          | _                                 | _  | 131,180<br>67,878           | 2,144                  | _  | 4,491                                      | _                         | _                                 |
| Other Non-Operating Revenues             | 8,020  | _                              | _                                 | _  | 399,255                     | <br>584,867            | _  | 4,400                                      | _                         | _                                 |
| Total Non-Operating Revenues             | 25,090   | 160,418                        |                                   | 3,177                                      | 624,006                     | 1,039,241              | 9,901  | 424,434                                    | 36,349                    | 543                               |
| Non-Operating Expenses                   | 23,070   | 100,410                        |                                   | 3,177                                      | 024,000                     | 1,037,241              | 7,701  | 424,434                                    | 30,347                    | 343                               |
| Interest Expense                         | _  | _                              |                                   | _  | 9,295                       | 1,527,961              | _  | _  | 255,887                   | _                                 |
| Other Non-Operating Expenses             | _  | _                              | _                                 | _  | -                           | -                      | _  | _  | 200,007                   | _                                 |
| Total Non-Operating Expenses             | \$-  | \$-                            | <u> </u>                          | \$-  | \$9,295                     | \$1,527,961            | \$-  | <u> </u>                                   | \$255,887                 | \$—                               |
| Non-Operating Income (Loss)              | 25,090   | 160,418                        |                                   | 3,177                                      | 614,711                     | (488,720)              | 9,901  | 424,434                                    | (219,538)                 | 543                               |
| Income (Loss) Before Operating Transfers |  |                                | (209,429)                         | 160,468                                    | 115,560                     | (2,323,091)            | (31,326)   | (316,288)                                  | 448,208                   | 543                               |
| Operating Transfers In                   | (01-1)   | (244,571)                      |                                   |  |                             |                        |  | (310,200)                                  | 440,200                   |                                   |
| Operating Transfers Out                  | 25,562   | _                              | _                                 | _  | _                           | _                      | _  | _  | _                         | _                                 |
| Net Income (Loss)                        | 25,562   | e/244 F74)                     | ¢(200 420)                        | 61/0.4/0                                   | <u></u>                     | e(2 222 004)           | e/24 22/\  | ė/24/ 202\                                 | <u></u>                   |                                   |
| (2003)                                   | \$(574)  | \$(244,571)                    | \$(209,429)                       | \$160,468                                  | \$115,560                   | \$(2,323,091)          | \$(31,326)   | \$(316,288)                                | \$448,208                 | \$543                             |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Antelope Valley-East<br>Kern Water Agency | Apple Valley<br>Foothill County<br>Water District | Apple Valley<br>Heights County<br>Water District | Arbuckle Public<br>Utility District | Armona Community<br>Services District | Aromas County<br>Water District | Arrowbear Park<br>County Water<br>District | Artois Community<br>Services District | Arvin Community<br>Services District | Arvin-Edison Water<br>Storage District |
|--|---|---|--|-------------------------------------|---------------------------------------|---------------------------------|--|---------------------------------------|--------------------------------------|--|
| Operating Revenues Water Sales                             |   |   |  |                                     |                                       |                                 |  |                                       |                                      |  |
| Residential  | \$21,506,467                              | \$121,956   | \$184,986  | \$201,631                           | \$912,988                             | \$737,173                       | \$276,748                                  | \$26,471                              | \$1,472,411                          | \$—                                    |
| Business   | _   | _   | _  | _                                   | 38,041                                | 23,215                          | _  | _                                     | 170,774                              | _                                      |
| Industrial   | _   | _   | _  | _                                   | _                                     | _                               | _  | _                                     | 75,062                               | 83,376                                 |
| Irrigation   | 1,166,718                                 | _   | _  | _                                   | _                                     | 24,506                          | _  | _                                     | _                                    | 15,309,112                             |
| Sales for Resale   | _   | _   | _  | _                                   | _                                     | _                               | 71,788                                     | _                                     | _                                    | _                                      |
| All Other Sales  | _   | _   | _  | _                                   | 1,599                                 | 18,063                          | _  | _                                     | 16,000                               | 1,067,115                              |
| Water Services   | 541,709                                   | 18,623  | 42,686   |                                     | 14,294                                |                                 | 43,267                                     |                                       | 161,257                              |  |
| Total Operating Revenues                                   | 23,214,894                                | 140,579   | 227,672  | 201,631                             | 966,922                               | 802,957                         | 391,803                                    | 26,471                                | 1,895,504                            | 16,459,603                             |
| Operating Expenses Source of Supply                        | 8,610,897                                 | 3,738   | 10,560   | 38,469                              |                                       |                                 |  |                                       |                                      | 8,519,869                              |
| Pumping  | 1,528,780                                 | 19,307  | 26,306   | 70,097                              | 39,385                                | 408,484                         | 33,333                                     | _                                     | 541,277                              | 2,376,865                              |
| Water Treatment  | 4,597,215                                 | _   |  | 18,892                              | 182,385                               | 12,802                          |  | _                                     |                                      | _                                      |
| Administration and General                                 | 4,469,809                                 | 79,304  | 87,930   | 14,260                              | 176,999                               | 272,892                         | 344,692                                    | 4,028                                 | 615,176                              | 3,127,208                              |
| Customer Accounts  | 2,996                                     | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | 297,287                                |
| Transmission and Distribution                              | 126,319                                   | 19,979  | 72,109   | 43,708                              | 114,738                               | _                               | 24,469                                     | 7,355                                 | 648,394                              | 5,648,093                              |
| Depreciation and Amortization                              | 4,850,327                                 | 13,716  | 29,865   | 33,452                              | 115,618                               | 297,054                         | 65,666                                     | 12,250                                | 167,673                              | 1,967,769                              |
| Other Operating Expenses                                   | 19,668                                    |   |  |                                     |                                       |                                 |  | 1,020                                 |                                      |  |
| Total Operating Expenses                                   | 24,206,011                                | 136,044   | 226,770  | 218,878                             | 629,125                               | 991,232                         | 468,160                                    | 24,653                                | 1,972,520                            | 21,937,091                             |
| Operating Income (Loss)                                    | (991,117)                                 | 4,535   | 902  | (17,247)                            | 337,797                               | (188,275)                       | (76,357)                                   | 1,818                                 | (77,016)                             | (5,477,488)                            |
| Non-Operating Revenues Interest Income                     | 1,586,078                                 | _   | 129  | 39,429                              | 13,356                                | 2,259                           | 7,752                                      | 124                                   | 8,619                                | 186,239                                |
| Rents, Leases, and Franchises                              | _   | _   | _  | _                                   | 10,559                                | _                               | _  | _                                     | _                                    | _                                      |
| Taxes and Assessments Current Secured and Unsecured (1%)   | 2,780,842                                 | _   | _  | 30,549                              | 24,968                                | 49,241                          | 12,025                                     | _                                     | _                                    | _                                      |
| Voter Approved Taxes                                       | 11,262,577                                | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | _                                      |
| Property Assessments                                       | _   | _   | _  | _                                   | _                                     | _                               | _  | 2,452                                 | _                                    | 6,662,766                              |
| Special Assessments  | _   | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | _                                      |
| Prior Year and Penalties                                   | _   | _   | _  | _                                   | 418                                   | _                               | _  | _                                     | _                                    | _                                      |
| Intergovernmental  |   |   |  |                                     |                                       |                                 |  |                                       |                                      |  |
| Federal  | _   | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | _                                      |
| State  | 203,518                                   | _   | _  | 292                                 | 466                                   | 500                             | 158  | _                                     | 192,937                              | _                                      |
| Other Governmental Agencies                                | 5,906,394                                 | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | 1,292,569                              |
| Other Non-Operating Revenues  Total Non-Operating Revenues | 138,872                                   |   |  | 6,000                               |                                       |                                 | 42,925                                     |                                       |                                      | 3,200,952                              |
| . •  | 21,878,281                                |   | 129  | 76,270                              | 49,767                                | 52,000                          | 62,860                                     | 2,576                                 | 201,556                              | 11,342,526                             |
| Non-Operating Expenses Interest Expense                    | 4.077.404                                 |   |  |                                     | 00 770                                | 40.700                          |  | 5.000                                 | 5 707                                | 4 400 705                              |
| Other Non-Operating Expenses                               | 4,976,491                                 | _   | _  | _                                   | 92,770                                | 63,738                          | _  | 5,832                                 | 5,727                                | 1,420,785                              |
| Total Non-Operating Expenses                               | 17,919,022<br>\$22,895,513                | <u> </u>  |  |                                     | <u> </u>                              | \$63,738                        | <u> </u>                                   | \$5,832                               | 2,702<br>\$8,429                     | <u> </u>                               |
| Non-Operating Income (Loss)                                |   |   |  |                                     |                                       |                                 |  |                                       |                                      |  |
|  | (1,017,232)                               |   | 129  | 76,270                              | (43,003)                              | (11,738)                        | 62,860                                     | (3,256)                               | 193,127                              | 9,921,741                              |
| Income (Loss) Before Operating Transfers                   | (2,008,349)                               | 4,535   | 1,031  | 59,023                              | 294,794                               | (200,013)                       | (13,497)                                   | (1,438)                               | 116,111                              | 4,444,253                              |
| Operating Transfers In                                     | _   | _   | _  | _                                   | _                                     | _                               | _  | _                                     | _                                    | _                                      |
| Operating Transfers Out                                    |   |   |  |                                     |                                       |                                 | 58,719                                     |                                       |                                      |  |
| Net Income (Loss)  | \$(2,008,349)                             | \$4,535   | \$1,031  | \$59,023                            | \$294,794                             | \$(200,013)                     | \$(72,216)                                 | \$(1,438)                             | \$116,111                            | \$4,444,253                            |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Atwell Island Water<br>District | Auburn Valley<br>Community<br>Services District | Avila Beach<br>Community<br>Services District | Baker Community<br>Services District | Ballico Community<br>Services District | Ballico-Cortez Water<br>District | Banta-Carbona<br>Irrigation District | Bard Water District | Bay Area Clean<br>Water Agencies | Bay Area Water<br>Supply and<br>Conservation<br>Agency |
|--|---------------------------------|---|---|--------------------------------------|--|----------------------------------|--------------------------------------|---------------------|----------------------------------|--|
| Operating Revenues                                       |                                 |   |   |                                      |  |                                  |                                      |                     |                                  | · ·g-··)   |
| Water Sales Residential                                  |                                 |   |   |                                      |  |                                  |                                      |                     |                                  |  |
| Business   | \$—                             | \$117,779                                       | \$372,937                                     | \$32,933                             | \$20,661                               | \$—                              | \$—                                  | \$—                 | \$—                              | \$—  |
| Industrial   | _                               | 4,846   | _   | 98,797                               | _                                      | _                                | _                                    | _                   | _                                | _  |
| Irrigation   | 1/0.500                         | _   | _   | _                                    | _                                      | _                                |                                      | - (20,222           | _                                | _  |
| Sales for Resale   | 162,520                         | _   | _   | _                                    | _                                      | _                                | 4,128,924                            | 630,220             | _                                | _  |
| All Other Sales  | _                               | _   | <br>1,712                                     | _                                    | _                                      | _                                | _                                    | <br>555,110         | _                                | 1,746,950  |
| Water Services   |                                 | 93,321  | 4,781   | _                                    | _                                      | _                                | 222,348                              | 555,110             | _                                | 2,357,411  |
| Total Operating Revenues                                 | 428,871                         | 215,946   | 379,430                                       | 131,730                              | 20,661                                 |                                  | 4,351,272                            | 1,185,330           |                                  | 4,104,361  |
| Operating Expenses                                       | 420,071                         | 213,740   | 377,430                                       | 131,730                              | 20,001                                 |                                  | 4,331,272                            | 1,100,330           |                                  | 4,104,301  |
| Source of Supply   | 266,351                         | 6,000   | 194,029                                       | _                                    | _                                      | _                                | 256,475                              | _                   | 1,052,374                        | _  |
| Pumping  | 15,716                          | 52,213  | -   | 43,453                               | _                                      | _                                | 1,097,539                            | _                   | 1,002,071                        | _  |
| Water Treatment  | -                               | 5,594   | 73,203  | 34,141                               | _                                      | _                                | -                                    | _                   | _                                | _  |
| Administration and General                               | 35,852                          | 47,231  | 79,744  | 25,433                               | 24,654                                 | _                                | 1,702,794                            | 86,761              | 288,977                          | 2,222,043  |
| Customer Accounts  | -                               | 7,992   |   | _                                    |  | _                                | -                                    | -                   | _                                | _  |
| Transmission and Distribution                            | _                               | 20,166  | _   | _                                    | _                                      | _                                | 917,178                              | 1,074,050           | _                                | _  |
| Depreciation and Amortization                            | _                               | 29,017  | 30,039  | 16,236                               | _                                      | _                                | 506,259                              | 154,945             | _                                | 4,102  |
| Other Operating Expenses                                 | 2,175                           | _   | _   | _                                    | _                                      | _                                | 20,202                               | _                   | 924,977                          | 1,241,609  |
| Total Operating Expenses                                 | 320,094                         | 168,213   | 377,015                                       | 119,263                              | 24,654                                 |                                  | 4,500,447                            | 1,315,756           | 2,266,328                        | 3,467,754  |
| Operating Income (Loss)                                  | 108,777                         | 47,733  | 2,415   | 12,467                               | (3,993)                                |                                  | (149,175)                            | (130,426)           | (2,266,328)                      | 636,607  |
| Non-Operating Revenues                                   | 100/111                         | ,   | 27110   | 12/101                               | (0)110)                                |                                  | (117,110)                            | (100)120)           | (2/200/020)                      | 000,007  |
| Interest Income  | _                               | 2   | _   | _                                    | 54                                     | 69                               | 139,685                              | 149                 | 11,386                           | _  |
| Rents, Leases, and Franchises                            | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                               | _   | _   | _                                    | _                                      | 7,079                            | 82,699                               | 12,121              | _                                | _  |
| Voter Approved Taxes                                     | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| Property Assessments                                     | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| Special Assessments                                      | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| Prior Year and Penalties                                 | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| <b>Intergovernmental</b><br>Federal                      | _                               | _   | _   | _                                    | _                                      | _                                | _                                    | _                   | _                                | _  |
| State  | _                               | _   | _   | _                                    | _                                      | 126                              | 1,010                                | 150                 | _                                | _  |
| Other Governmental Agencies                              | _                               | _   | _   | _                                    | _                                      | _                                | 769                                  | _                   | _                                | _  |
| Other Non-Operating Revenues                             |                                 |   |   |                                      |  | <u></u>                          | 40,097                               | 31,926              |                                  |  |
| Total Non-Operating Revenues                             |                                 | 2   |   |                                      | 54                                     | 7,274                            | 264,260                              | 44,346              | 11,386                           | _  |
| Non-Operating Expenses Interest Expense                  |                                 | 60  |   |                                      |  |                                  |                                      | 71,980              |                                  |  |
| Other Non-Operating Expenses                             | _                               | _   | _   | _                                    | _                                      | 303                              | _                                    | 5,436               | _                                | _  |
| Total Non-Operating Expenses                             | <u>\$</u>                       | \$60  | <u>\$</u> —                                   | \$-                                  | \$ <u></u>                             | \$303                            | <u>\$</u>                            | \$77,416            | <u>\$</u> —                      | \$—  |
| Non-Operating Income (Loss)                              |                                 | (58)  |   |                                      | 54                                     | 6,971                            | 264,260                              | (33,070)            | 11,386                           |  |
| Income (Loss) Before Operating Transfers                 | 108,777                         | 47,675  | 2,415   | 12,467                               | (3,939)                                | 6,971                            | 115,085                              | (163,496)           | (2,254,942)                      | 636,607  |
| Operating Transfers In                                   |                                 |   |   |                                      |  |                                  |                                      |                     |                                  |  |
| Operating Transfers Out                                  |                                 |   |   | 21,428                               |  |                                  |                                      |                     |                                  |  |
| Net Income (Loss)  | \$108,777                       | \$47,675  | \$2,415                                       | \$(8,961)                            | \$(3,939)                              | \$6,971                          | \$115,085                            | \$(163,496)         | \$(2,254,942)                    | \$636,607  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Bear Valley<br>Community Services<br>District | Beaumont-Cherry<br>Valley Water<br>District | Bella Vista Water<br>District | Belridge Water<br>Storage District | Berrenda Mesa<br>Water District | Berry Creek<br>Community Services<br>District | Bertsch-Ocean View<br>Community<br>Services District | Big Bear City<br>Community Services<br>District | Big Bear Municipal<br>Water District | Big Creek<br>Community<br>Services District |
|--|---|---|-------------------------------|------------------------------------|---------------------------------|---|--|---|--------------------------------------|---|
| Operating Revenues<br>Water Sales                        |   |   |                               |                                    |                                 |   |  |   |                                      |   |
| Residential  | \$1,937,507                                   | \$4,511,370                                 | \$1,484,075                   | \$—                                | \$154,482                       | \$20,622                                      | \$96,536   | \$2,050,548                                     | \$—                                  | \$—   |
| Business   | 144,702                                       | 43,068                                      | 337,931                       | _                                  | _                               | _   | _  | _   | _                                    | _   |
| Industrial   | _   | _   | _                             | _                                  | _                               | _   | _  | _   | _                                    | _   |
| Irrigation   | 105,616                                       | 31,261                                      | 216,749                       | 16,500,816                         | 16,423,210                      | _   | _  | _   | _                                    | _   |
| Sales for Resale   | _   | _   | _                             | _                                  | _                               | _   | _  | _   | 367,659                              | _   |
| All Other Sales  | _   | 42,798                                      | 913,610                       | _                                  | 21,292                          | _   | 14,040   | _   | _                                    | _   |
| Water Services   | 68,597  | 5,317,886                                   | 728,211                       |                                    | 1,378,241                       | 34,757  |  | 341,666   |                                      | 27,413                                      |
| Total Operating Revenues                                 | 2,256,422                                     | 9,946,383                                   | 3,680,576                     | 16,500,816                         | 17,977,225                      | 55,379  | 110,576  | 2,392,214                                       | 367,659                              | 27,413                                      |
| Operating Expenses Source of Supply                      | 195,182                                       | 2,277,962                                   | 1,373,765                     | 12,522,381                         | 11,791,546                      | _   | _  | 499,890   | 1,204,220                            | _   |
| Pumping  | 322,903                                       | 2,413,190                                   | 288,217                       | 2,470,783                          | 3,157,994                       | 19,422  | _  | 84,336  | _                                    | _   |
| Water Treatment  | 19,950  | _   | 303,178                       | _                                  | _                               | 3,512   | _  | _   | _                                    | 9,009                                       |
| Administration and General                               | 122,998                                       | 2,061,247                                   | 1,616,716                     | 747,940                            | 699,244                         | 20,954  | 31,072   | 594,629   | 1,204,840                            | 13,886                                      |
| Customer Accounts  | _   | 197,109                                     | 321,387                       | _                                  | · _                             | _   | _  | _   | _                                    | · <u> </u>                                  |
| Transmission and Distribution                            | 1,169,436                                     | 1,154,522                                   | 1,048,048                     | 916,935                            | 1,722,754                       | 5,551   | _  | 1,176,347                                       | _                                    | _   |
| Depreciation and Amortization                            | 369,469                                       | 1,852,738                                   | 925,652                       | 438,914                            | 534,885                         | 10,000  | 30,987   | 593,207   | 519,527                              | 8,387                                       |
| Other Operating Expenses                                 | _   | _   | _                             | _                                  | 529,844                         | _   | _  | _   | _                                    | _   |
| Total Operating Expenses                                 | 2,199,938                                     | 9,956,768                                   | 5,876,963                     | 17,096,953                         | 18,436,267                      | 59,439  | 62,059   | 2,948,409                                       | 2,928,587                            | 31,282                                      |
| Operating Income (Loss)                                  | 56,484  | (10,385)                                    | (2,196,387)                   | (596,137)                          | (459,042)                       | (4,060)                                       | 48,517   | (556,195)                                       | (2,560,928)                          | (3,869)                                     |
| Non-Operating Revenues Interest Income                   | 12,288  | 20,577                                      | 29,041                        | 15,986                             | 33,312                          | _   | 1,025  | 10,093  | 24,229                               | 1,800                                       |
| Rents, Leases, and Franchises                            | 33,939  | 20,507                                      | _                             | _                                  | 268,771                         | _   | _  | _   | _                                    | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   |   | 614,892                       | _                                  | 47,189                          | _   | 5,354  | _   | 3,012,856                            | _   |
| Voter Approved Taxes                                     | 342,119                                       | _   | 1,501,462                     | _                                  |                                 | _   | _  | _   |                                      | _   |
| Property Assessments                                     | _   | _   | 10,037                        | _                                  | _                               | _   | _  | _   | _                                    | _   |
| Special Assessments                                      | _   | _   | _                             | _                                  | _                               | _   | _  | _   | _                                    | _   |
| Prior Year and Penalties                                 | 6,150   | _   | _                             | _                                  | _                               | _   | _  | _   | _                                    | _   |
| Intergovernmental<br>Federal                             | _   | _   | _                             | _                                  | _                               | _   | _  | _   | _                                    | _   |
| State  | 5,352   | _   | 9,660                         | _                                  | 624                             | _   | 119  | _   | 38,596                               | _   |
| Other Governmental Agencies                              | -   | _   | -                             | _                                  | -                               | _   | -  | _   | 54,562                               | _   |
| Other Non-Operating Revenues                             | _   | 41,277                                      | 13,318                        | 3,023,203                          | 3,094                           | _   | _  | _   | -                                    | _   |
| <b>Total Non-Operating Revenues</b>                      | 399,848                                       | 82,361                                      | 2,178,410                     | 3,039,189                          | 352,990                         |   | 6,498  | 10,093  | 3,130,243                            | 1,800                                       |
| Non-Operating Expenses                                   |   |   |                               |                                    |                                 |   | <del></del>  |   |                                      |   |
| Interest Expense   | 170,568                                       | 129,877                                     | 221,629                       | 98,043                             | 33,102                          | _   | 8,224  | 13,277  | 258,758                              | _   |
| Other Non-Operating Expenses                             | 1,609   | 18,322                                      |                               | 2,569,068                          |                                 |   |  |   |                                      |   |
| Total Non-Operating Expenses                             | \$172,177                                     | \$148,199                                   | \$221,629                     | \$2,667,111                        | \$33,102                        | \$-   | \$8,224  | \$13,277  | \$258,758                            | <u>\$</u> —                                 |
| Non-Operating Income (Loss)                              | 227,671                                       | (65,838)                                    | 1,956,781                     | 372,078                            | 319,888                         |   | (1,726)  | (3,184)   | 2,871,485                            | 1,800                                       |
| Income (Loss) Before Operating Transfers                 | 284,155                                       | (76,223)                                    | (239,606)                     | (224,059)                          | (139,154)                       | (4,060)                                       | 46,791   | (559,379)                                       | 310,557                              | (2,069)                                     |
| Operating Transfers In                                   | 36,746  |   | 1,880,568                     |                                    |                                 |   |  |   | 79,213                               |   |
| Operating Transfers Out                                  |   |   | 1,880,568                     |                                    |                                 |   |  | 8,240   |                                      | 5,825                                       |
| Net Income (Loss)  | \$320,901                                     | \$(76,223)                                  | \$(239,606)                   | \$(224,059)                        | \$(139,154)                     | \$(4,060)                                     | \$46,791   | \$(567,619)                                     | \$389,770                            | \$(7,894)                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Big Pine Community<br>Services District | Big Rock<br>Community<br>Services District | Big Springs<br>Irrigation District | Biggs-West Gridley<br>Water District | Bighorn-Desert<br>View Water Agency | Biola Community<br>Services District | Birchim Community<br>Services District | Bodega Bay Public<br>Utility District | Bolinas Community<br>Public Utility | Boron Community<br>Services District |
|--|---|--|------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--|---------------------------------------|-------------------------------------|--------------------------------------|
| Operating Revenues<br>Water Sales        |   |  |                                    |                                      |                                     |                                      |  |                                       |                                     |                                      |
| Residential                              | \$136,438                               | \$68,814                                   | \$—                                | \$—                                  | \$466,610                           | \$109,453                            | \$—                                    | \$376,500                             | \$655,684                           | \$398,057                            |
| Business                                 | _                                       | 42,169                                     | _                                  | _                                    | _                                   | 40,000                               | _                                      | 259,900                               | _                                   | _                                    |
| Industrial                               | _                                       | _  | _                                  | _                                    | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| Irrigation                               | _                                       | _  | 88,854                             | 586,385                              | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| Sales for Resale                         | _                                       | _  | _                                  | _                                    | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| All Other Sales                          | _                                       | 200  | _                                  | _                                    | 40,134                              | _                                    | _                                      | _                                     | _                                   | _                                    |
| Water Services                           |   |  | 8,298                              | 61,615                               | 595,375                             |                                      |  |                                       |                                     | 27,858                               |
| Total Operating Revenues                 | 136,438                                 | 111,183                                    | 97,152                             | 648,000                              | 1,102,119                           | 149,453                              |  | 636,400                               | 655,684                             | 425,915                              |
| Operating Expenses Source of Supply      | _                                       | _  | _                                  | _                                    | _                                   | _                                    | _                                      | 12,700                                | _                                   | 73,758                               |
| Pumping                                  | _                                       | 14,920                                     | 80,839                             | 65,432                               | _                                   | 27,718                               | _                                      | 214,600                               | _                                   | 33,111                               |
| Water Treatment                          | _                                       | 11,644                                     | _                                  | _                                    | _                                   | _                                    | _                                      | 34,300                                | _                                   | 2,164                                |
| Administration and General               | 17,149                                  | 21,966                                     | 16,544                             | 534,392                              | 507,341                             | 39,973                               | 35,545                                 | 646,600                               | 699,414                             | 317,978                              |
| Customer Accounts                        | _                                       | 12,305                                     | _                                  | _                                    | _                                   | _                                    | _                                      | 100,500                               | _                                   | _                                    |
| Transmission and Distribution            | 103,865                                 | 20,154                                     | 18,710                             | 289,791                              | 393,634                             | 82,533                               | _                                      | 111,700                               | _                                   | 82,880                               |
| Depreciation and Amortization            | _                                       | 16,952                                     | _                                  | 55,000                               | 248,330                             | 67,704                               | 17,697                                 | 132,900                               | 141,805                             | _                                    |
| Other Operating Expenses                 | 15,850                                  | _  | _                                  | _                                    | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| Total Operating Expenses                 | 136,864                                 | 97,941                                     | 116,093                            | 944,615                              | 1,149,305                           | 217,928                              | 53,242                                 | 1,253,300                             | 841,219                             | 509,891                              |
| Operating Income (Loss)                  | (426)                                   | 13,242                                     | (18,941)                           | (296,615)                            | (47,186)                            | (68,475)                             | (53,242)                               | (616,900)                             | (185,535)                           | (83,976)                             |
| Non-Operating Revenues                   | <u></u>                                 |  |                                    |                                      |                                     | <u>`</u>                             |  |                                       |                                     |                                      |
| Interest Income                          | 781                                     | 2,026                                      | 885                                | 571                                  | 2,326                               | 9,133                                | 2,965                                  | 6,200                                 | 3,694                               | 4,786                                |
| Rents, Leases, and Franchises            | _                                       | _  | _                                  | _                                    | _                                   | _                                    | _                                      | 14,300                                | 5,280                               | 10,990                               |
| Taxes and Assessments                    |   |  |                                    |                                      |                                     |                                      |  |                                       |                                     |                                      |
| Current Secured and Unsecured (1%)       | _                                       | _  | 1,499                              | _                                    | 97,400                              | _                                    | 14,912                                 | 322,700                               | 246,397                             | 48,610                               |
| Voter Approved Taxes                     | _                                       | 16,285                                     | _                                  | _                                    | 196,618                             | _                                    | _                                      | _                                     | _                                   | _                                    |
| Property Assessments                     | _                                       | _  | _                                  | _                                    | _                                   | _                                    | 68,258                                 | _                                     | _                                   | _                                    |
| Special Assessments                      | _                                       | _  | _                                  | _                                    | 50,005                              | 99                                   | _                                      | _                                     | 333                                 | _                                    |
| Prior Year and Penalties                 | _                                       | _  | 5                                  | _                                    | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| Intergovernmental<br>Federal             |   |  |                                    | 4.0/5.477                            | 400.047                             |                                      |  |                                       |                                     |                                      |
| State                                    | _                                       | _  | _                                  | 1,965,177                            | 128,217                             | _                                    | _                                      | _                                     | -                                   | _                                    |
| Other Governmental Agencies              | _                                       | 311  | 28                                 | _                                    | 1,169                               | _                                    | 39                                     | 3,400                                 | 30,741                              | 420                                  |
| Other Non-Operating Revenues             | _                                       | _  | _                                  | _                                    | _                                   | _                                    | 2,212                                  | _                                     |                                     | _                                    |
| Total Non-Operating Revenues             |   | 10 (22                                     | 969                                | 1 0/5 740                            | 1,644                               | 9,389                                |  |                                       | 75,822                              |                                      |
| Non-Operating Expenses                   | 701                                     | 18,622                                     | 3,386                              | 1,965,748                            | 477,379                             | 9,309                                | 88,386                                 | 346,600                               | 362,267                             | 64,806                               |
| Interest Expense                         | _                                       | 3,422                                      | _                                  | _                                    | 121,824                             | 1,969                                | 15,045                                 | _                                     | 19,504                              |                                      |
| Other Non-Operating Expenses             | _                                       | 3,422                                      | _                                  | 2,052,066                            | 5,352                               | 270                                  | 5,257                                  | 45,000                                | 37,455                              | _                                    |
| Total Non-Operating Expenses             | <u> </u>                                | \$3,422                                    | <u> </u>                           | \$2,052,066                          | \$127,176                           | \$2,239                              | \$20,302                               | \$45,000                              | \$56,959                            | <u> </u>                             |
| Non-Operating Income (Loss)              |   |  |                                    |                                      |                                     |                                      |  |                                       |                                     |                                      |
| . •                                      | 781                                     | 15,200                                     | 3,386                              | (86,318)                             | 350,203                             | 7,150                                | 68,084                                 | 301,600                               | 305,308                             | 64,806                               |
| Income (Loss) Before Operating Transfers | 355                                     | 28,442                                     | (15,555)                           | (382,933)                            | 303,017                             | (61,325)                             | 14,842                                 | (315,300)                             | 119,773                             | (19,170)                             |
| Operating Transfers In                   | _                                       | _  | _                                  | _                                    | _                                   | _                                    | _                                      | _                                     | _                                   | _                                    |
| Operating Transfers Out                  |   |  |                                    |                                      |                                     |                                      |  |                                       |                                     |                                      |
| Net Income (Loss)                        | \$355                                   | \$28,442                                   | \$(15,555)                         | \$(382,933)                          | \$303,017                           | \$(61,325)                           | \$14,842                               | \$(315,300)                           | \$119,773                           | \$(19,170)                           |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Borrego Water<br>District | Brawley County<br>Water District | Briceland<br>Community<br>Services District | Bridgeport Public<br>Utility District | Brooktrails<br>Township<br>Community<br>Services District | Brophy Water<br>District | Browns Valley<br>Irrigation District | Buckingham Park<br>Water District | Buena Vista Water<br>Storage District | Burney Water<br>District |
|--|---------------------------|----------------------------------|---|---------------------------------------|---|--------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--------------------------|
| Operating Revenues   |                           |                                  |   |                                       |   |                          |                                      |                                   |                                       |                          |
| Water Sales Residential                                      | \$1,764,845               | \$—                              | \$6,240                                     | \$158,495                             | \$971,620   | \$                       | \$—                                  | \$404,828                         | \$—                                   | \$378,740                |
| Business   | 89,854                    | <b>\$</b> —                      | \$0,240                                     | 133,384                               | \$971,020   | \$—<br>_                 | <b>\$</b> —                          | \$404,020<br>                     | \$ <del></del>                        | \$376,740<br>267,976     |
| Industrial   | 07,03 <del>4</del>        | _                                | _   | 133,304                               | _   | _                        | _                                    | _                                 | _                                     | 201,770                  |
| Irrigation   | 107,215                   | _                                | _   | 7,975                                 | _   | 410,067                  | 1,480,425                            | _                                 | 2,041,589                             | _                        |
| Sales for Resale   | _                         | _                                | _   | _                                     | _   | _                        | 7,525                                | _                                 | _                                     | _                        |
| All Other Sales  | _                         | _                                | _   | 8,018                                 | 38,234  | _                        | _                                    | _                                 | 4,098,295                             | 109,092                  |
| Water Services   | 573,471                   |                                  |   |                                       | 132,573   | 170,945                  | 5,200                                | 20,324                            | 1,383,717                             | 6,932                    |
| Total Operating Revenues                                     | 2,535,385                 |                                  | 6,240                                       | 307,872                               | 1,142,427   | 581,012                  | 1,493,150                            | 425,152                           | 7,523,601                             | 762,740                  |
| Operating Expenses   |                           |                                  |   |                                       |   |                          |                                      |                                   |                                       |                          |
| Source of Supply   | 260,685                   | _                                | _   | _                                     | _   | 210,353                  | 18,335                               | _                                 | 2,051,883                             | _                        |
| Pumping  | 266,939                   | _                                | _   | 67,082                                | 99,153  | _                        | 235,324                              | 14,672                            | _                                     | 131,280                  |
| Water Treatment  | _                         | _                                | 4,839                                       | 33,089                                | 208,794   | _                        | _                                    | 14,672                            | _                                     | 3,461                    |
| Administration and General                                   | 1,861,277                 | _                                | 688   | 150,387                               | 21,889  | 102,307                  | 1,577,292                            | 261,720                           | 4,192,254                             | 458,288                  |
| Customer Accounts  | _                         | _                                | _   | _                                     | 30,000  | _                        | _                                    | _                                 | 981,356                               | _                        |
| Transmission and Distribution  Depreciation and Amortization | _                         | _                                | _   | _                                     | 424,325   | 265,701                  | 77,249                               | 14,672                            | 848,744                               | _                        |
| Other Operating Expenses                                     | 475,309                   | _                                | 4,486                                       | 67,506                                | 304,293   | 8,619                    | 226,000                              | 14,531                            | 339,285                               | 126,815                  |
| Total Operating Expenses                                     | 2.0/4.210                 |                                  |   | 210.074                               | 1,088,454   |                          | 2 124 200                            |                                   |                                       | 710.044                  |
| Operating Income (Loss)                                      | 2,864,210                 |                                  | 10,013                                      | 318,064                               |   | 586,980                  | 2,134,200                            | 320,267                           | 8,413,522                             | 719,844                  |
| Non-Operating Revenues                                       | (328,825)                 |                                  | (3,773)                                     | (10,192)                              | 53,973  | (5,968)                  | (641,050)                            | 104,885                           | (889,921)                             | 42,896                   |
| Interest Income  | 204                       | 68                               | 447   | 967                                   | 645   | 12,365                   | 22,134                               | 2,464                             | 148,804                               | 2,447                    |
| Rents, Leases, and Franchises                                | 7,715                     | _                                | _   | 1,200                                 | —   | 12,303                   | 65,424                               | 2,404                             | 31,102                                | 2,117                    |
| Taxes and Assessments Current Secured and Unsecured (1%)     | 70,246                    | _                                | _   | 7,473                                 | 7,146   | _                        | 25,149                               | _                                 | -                                     | _                        |
| Voter Approved Taxes   | _                         | 21,471                           | _   | _                                     | _   | _                        | 165,995                              | _                                 | _                                     | _                        |
| Property Assessments   | _                         | _                                | _   | _                                     | _   | _                        | _                                    | 96,791                            | _                                     | _                        |
| Special Assessments  | _                         | _                                | _   | _                                     | _   | _                        | _                                    | _                                 | _                                     | _                        |
| Prior Year and Penalties                                     | _                         | _                                | (7)   | _                                     | _   | 392                      | _                                    | _                                 | _                                     | _                        |
| Intergovernmental<br>Federal                                 | _                         | _                                | _   | _                                     | _   | _                        | _                                    | _                                 | _                                     | _                        |
| State  | 649                       | _                                | _   | 40                                    | 60  | _                        | 675                                  | _                                 | _                                     | _                        |
| Other Governmental Agencies                                  | _                         | _                                | _   | _                                     | _   | _                        | _                                    | _                                 | _                                     | 10,000                   |
| Other Non-Operating Revenues                                 | 29,330                    |                                  |   |                                       |   |                          |                                      |                                   |                                       |                          |
| Total Non-Operating Revenues                                 | 108,144                   | 21,539                           | 440   | 9,680                                 | 7,851   | 12,757                   | 279,377                              | 99,255                            | 179,906                               | 12,447                   |
| Non-Operating Expenses Interest Expense                      | 167,856                   | 5,450                            | _   | 15,884                                | 170,638   | _                        | 2,750                                | 616                               | _                                     | 28                       |
| Other Non-Operating Expenses                                 | _                         |                                  |   |                                       |   | _                        |                                      |                                   | 69,636                                | 27,952                   |
| Total Non-Operating Expenses                                 | \$167,856                 | \$5,450                          | <u> </u>                                    | \$15,884                              | \$170,638   | \$—                      | \$2,750                              | \$616                             | \$69,636                              | \$27,980                 |
| Non-Operating Income (Loss)                                  | (59,712)                  | 16,089                           | 440   | (6,204)                               | (162,787)   | 12,757                   | 276,627                              | 98,639                            | 110,270                               | (15,533)                 |
| Income (Loss) Before Operating Transfers                     | (388,537)                 | 16,089                           | (3,333)                                     | (16,396)                              | (108,814)   | 6,789                    | (364,423)                            | 203,524                           | (779,651)                             | 27,363                   |
| Operating Transfers In                                       | _                         |                                  |   |                                       | 130,000   |                          |                                      | 96,791                            |                                       | _                        |
| Operating Transfers Out                                      | <u> </u>                  |                                  |   |                                       | <u>_</u>  |                          |                                      | 96,791                            |                                       |                          |
| Net Income (Loss)  | \$(388,537)               | \$16,089                         | \$(3,333)                                   | \$(16,396)                            | \$21,186  | \$6,789                  | \$(364,423)                          | \$203,524                         | \$(779,651)                           | \$27,363                 |
|  |                           |                                  |   |                                       |   |                          |                                      |                                   |                                       |                          |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Butte City<br>Community Services<br>District | Butte Valley<br>Irrigation District | Butte Water District | Buttonwillow<br>County Water<br>District | Buzztail Community<br>Services District | Byron-Bethany<br>Irrigation District | Cabazon County<br>Water District | Cacheville Community<br>Services District | Calaveras County<br>Water District | Calaveras Public<br>Utility District |
|--|--|-------------------------------------|----------------------|--|---|--------------------------------------|----------------------------------|---|------------------------------------|--------------------------------------|
| Operating Revenues<br>Water Sales                          |  |                                     |                      |  |   |                                      |                                  |   |                                    |                                      |
| Residential  | \$11,794                                     | \$—                                 | \$—                  | \$145,674                                | \$36,948                                | \$—                                  | \$680,032                        | \$94,860                                  | \$7,819,557                        | \$1,074,754                          |
| Business   | _  | _                                   | _                    | _  | _                                       | _                                    | 79,289                           | 12,720                                    | _                                  | _                                    |
| Industrial   | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | _   | _                                  | _                                    |
| Irrigation   | _  | 258,660                             | 536,568              | _  | _                                       | 1,248,611                            | _                                | _   | _                                  | _                                    |
| Sales for Resale   | _  | _                                   | _                    | _  | _                                       | 5,258,354                            | _                                | _   | _                                  | _                                    |
| All Other Sales  | _  | _                                   | 1,210,221            | _  | _                                       | _                                    | _                                | 50  | _                                  | 97,640                               |
| Water Services   | 6,327  |                                     | 88,553               |  | 4,833                                   | 162,955                              | 269,743                          |   |                                    |                                      |
| Total Operating Revenues                                   | 18,121                                       | 258,660                             | 1,835,342            | 145,674                                  | 41,781                                  | 6,669,920                            | 1,029,064                        | 107,630                                   | 7,819,557                          | 1,172,394                            |
| Operating Expenses Source of Supply                        |  |                                     |                      |  |   | 279,145                              |                                  |   |                                    |                                      |
| Pumping  | _  | 149,009                             | 997                  | 93,810                                   | _                                       | 368,479                              | 62,560                           | 12,978                                    | _                                  | 117,200                              |
| Water Treatment  | _  | _                                   | _                    | 3,608                                    | 16,141                                  | _                                    | 8,378                            | 10,790                                    | 5,611,611                          | 117,414                              |
| Administration and General                                 | 9,206  | 117,491                             | 226,683              | 43,717                                   | 22,088                                  | 1,131,719                            | 514,434                          | 26,202                                    | 2,292,067                          | 586,716                              |
| Customer Accounts  | _  |                                     | _                    | _  | _                                       | _                                    | 22,556                           |   |                                    |                                      |
| Transmission and Distribution                              | 15,539                                       | 23,140                              | 702,262              | 64,365                                   | _                                       | 6,319,667                            | 172,092                          | 33,287                                    | _                                  | 339,503                              |
| Depreciation and Amortization                              | 1,810  | 40,257                              | 40,000               | 119,442                                  | 6,669                                   | 775,000                              | 273,297                          | 5,956                                     | 2,649,657                          | 201,951                              |
| Other Operating Expenses                                   | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | _   | _                                  | 38,250                               |
| Total Operating Expenses                                   | 26,555                                       | 329,897                             | 969,942              | 324,942                                  | 44,898                                  | 8,874,010                            | 1,053,317                        | 89,213                                    | 10,553,335                         | 1,401,034                            |
| Operating Income (Loss)                                    | (8,434)                                      | (71,237)                            | 865,400              | (179,268)                                | (3,117)                                 | (2,204,090)                          | (24,253)                         | 18,417                                    | (2,733,778)                        | (228,640)                            |
| Non-Operating Revenues                                     | (0)10.9                                      | (**/==**/                           |                      | (***)===)                                | (0)1117                                 | (=,== 1,= 1 = 7                      | (=1,=10)                         |   | (=,,,,,,,,                         | (===;===)                            |
| Interest Income  | 273  | 180                                 | 31,379               | 9,169                                    | 1,135                                   | 37,469                               | 5,979                            | 2,739                                     | 280,223                            | 30,622                               |
| Rents, Leases, and Franchises                              | _  | 111,691                             | 12,425               | _  | _                                       | _                                    | 26,677                           | _   | _                                  | 17,075                               |
| Taxes and Assessments                                      |  |                                     |                      |  |   |                                      |                                  |   |                                    |                                      |
| Current Secured and Unsecured (1%)                         | 10,016                                       | 4,171                               | _                    | 4,438                                    | _                                       | 2,918,716                            | 58,204                           | 3,875                                     | 1,766,719                          | 93,660                               |
| Voter Approved Taxes                                       | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | 7,366                                     | _                                  | 343,697                              |
| Property Assessments                                       | _  | _                                   | _                    | _  | 31,524                                  | _                                    | _                                | _   | _                                  | _                                    |
| Special Assessments  | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | _   | _                                  | _                                    |
| Prior Year and Penalties                                   | _  | _                                   | _                    | 88                                       | _                                       | _                                    | _                                | _   | _                                  | _                                    |
| Intergovernmental  |  |                                     |                      |  |   |                                      |                                  |   |                                    |                                      |
| Federal  | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | _   | _                                  | _                                    |
| State Other Governmental Agencies                          | 152  | 76                                  | _                    | 149                                      | _                                       | 50,000                               | 195                              | 81  | 286,433                            | 10,066                               |
| · ·  | _  |                                     |                      |  | _                                       | _                                    | _                                | 70  | _                                  | 10,375                               |
| Other Non-Operating Revenues  Total Non-Operating Revenues | <del></del>                                  | 4,738                               | 14,780               | 3,960                                    |   | 227,546                              |                                  |   | 926,176                            |                                      |
| , •  | 10,441                                       | 120,856                             | 58,584               | 17,804                                   | 32,659                                  | 3,233,731                            | 91,055                           | 14,131                                    | 3,259,551                          | 505,495                              |
| Non-Operating Expenses Interest Expense                    |  |                                     |                      | 200                                      |   | 101 207                              | 20.747                           |   | 200 100                            | 2/ 175                               |
| Other Non-Operating Expenses                               | _  | _                                   | _                    | 300                                      | _                                       | 181,307                              | 28,646                           | _   | 398,109                            | 36,175                               |
| Total Non-Operating Expenses                               |  |                                     |                      | <u> </u>                                 | 214                                     | <u> </u>                             | 76,646                           |   | 699,534                            | <u> </u>                             |
| Non-Operating Income (Loss)                                | <u>\$-</u>                                   | <u>\$</u> —                         | <u>\$—</u>           | \$300                                    | \$214                                   | \$181,307                            | \$105,292                        | <u>\$—</u>                                | \$1,097,643                        | \$36,175                             |
|  | 10,441                                       | 120,856                             | 58,584               | 17,504                                   | 32,445                                  | 3,052,424                            | (14,237)                         | 14,131                                    | 2,161,908                          | 469,320                              |
| Income (Loss) Before Operating Transfers                   | 2,007  | 49,619                              | 923,984              | (161,764)                                | 29,328                                  | 848,334                              | (38,490)                         | 32,548                                    | (571,870)                          | 240,680                              |
| Operating Transfers In                                     | _  | _                                   | _                    | _  | _                                       | _                                    | _                                | 1,547                                     | _                                  | _                                    |
| Operating Transfers Out                                    |  |                                     |                      |  |   |                                      |                                  |   | 36,429                             |                                      |
| Net Income (Loss)  | \$2,007                                      | \$49,619                            | \$923,984            | \$(161,764)                              | \$29,328                                | \$848,334                            | \$(38,490)                       | \$34,095                                  | \$(608,299)                        | \$240,680                            |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Water Activity Revenues and Expenses by Special District in Alphabetical Order

|   | California Pines<br>Community Services<br>District | Callahan Water<br>District | Callayomi County<br>Water District | Calleguas<br>Municipal Water<br>District | Calpella County<br>Water District | Cambria Community<br>Services District | Camp Far West<br>Irrigation District | Camp Meeker<br>Recreation and Park<br>District | Campo Water and<br>Sewer Maintenance<br>District | Camptonville<br>Community<br>Services District |
|---|--|----------------------------|------------------------------------|--|-----------------------------------|--|--------------------------------------|--|--|--|
| Operating Revenues Water Sales          |  |                            |                                    |  |                                   |  |                                      |  |  |  |
| Residential                             | \$42,258   | \$12,700                   | \$420,265                          | \$—                                      | \$109,451                         | \$1,114,892                            | \$—                                  | \$139,774                                      | \$329,455  | \$33,481                                       |
| Business                                | 1,550  | _                          | _                                  | _  | _                                 | 646,741                                | _                                    | _  | 22,389   | 5,754  |
| Industrial                              | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Irrigation                              | _  | _                          | _                                  | _  | _                                 | _                                      | 24,101                               | _  | _  | _  |
| Sales for Resale                        | _  | _                          | _                                  | 108,925,442                              | _                                 | _                                      | _                                    | _  | _  | _  |
| All Other Sales                         | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Water Services                          | 35,825   | 390                        | _                                  | 9,804,922                                | _                                 | 343,930                                | _                                    | _  | _  | _  |
| Total Operating Revenues                | 79,633   | 13,090                     | 420,265                            | 118,730,364                              | 109,451                           | 2,105,563                              | 24,101                               | 139,774  | 351,844  | 39,235   |
| Operating Expenses Source of Supply     |  |                            |                                    | 85,324,821                               | 61,265                            |  |                                      |  | 334,409  |  |
| Pumping                                 | _  | _                          | _                                  | 1,080,822                                | 31,077                            | _                                      | _                                    | _  | _  | 6,628  |
| Water Treatment                         | _  | 1,263                      | _                                  | 222,046                                  | 1,721                             | _                                      | _                                    | _  | 91,625   | 14,938   |
| Administration and General              | 34,818   | 1,911                      | 369,211                            | 10,027,357                               | 43,997                            | 483,430                                | 19,626                               | 165,756  | 7,864  | 12,176   |
| Customer Accounts                       | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | 22,429   | _  |
| Transmission and Distribution           | _  | 12,644                     | _                                  | 1,553,273                                | _                                 | 1,239,548                              | 2,769                                | _  | _  | 15,382   |
| Depreciation and Amortization           | _  | _                          | _                                  | 9,521,003                                | 28,775                            | 588,263                                | 8,444                                | _  | _  | 11,149   |
| Other Operating Expenses                | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Total Operating Expenses                | 34,818   | 15,818                     | 369,211                            | 107,729,322                              | 166,835                           | 2,311,241                              | 30,839                               | 165,756  | 456,327  | 60,273   |
| Operating Income (Loss)                 | 44,815   | (2,728)                    | 51,054                             | 11,001,042                               | (57,384)                          | (205,678)                              | (6,738)                              | (25,982)                                       | (104,483)  | (21,038)                                       |
| Non-Operating Revenues Interest Income  |  |                            | 4/1/                               |  | 1/7                               | 027                                    | 11/1                                 | 10/  | F 100  |  |
| Rents, Leases, and Franchises           | _  | 4                          | 4,616                              | _  | 167                               | 837                                    | 1,161                                | 126  | 5,198  | 614  |
| Taxes and Assessments                   | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Current Secured and Unsecured (1%)      | 30,070   | _                          | 4,819                              | 5,668,542                                | _                                 | _                                      | _                                    | _  | _  | 1,529  |
| Voter Approved Taxes                    | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Property Assessments                    | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | 124,997  | _  | _  |
| Special Assessments                     | _  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Prior Year and Penalties                | 2,431  | _                          | _                                  | _  | _                                 | _                                      | _                                    | _  | _  | _  |
| Intergovernmental<br>Federal            |  |                            |                                    |  |                                   |  |                                      |  |  |  |
| State                                   | 4 200  | _                          | 40                                 | 470.704                                  | _                                 | _                                      | _                                    | _  | _  |  |
| Other Governmental Agencies             | 4,399  | _                          | 48                                 | 679,784                                  | _                                 | _                                      | _                                    | _  | _  | 29   |
| Other Non-Operating Revenues            | _  | _                          | _                                  | _  | 35                                | _                                      | _                                    | _  | 232,278  | _  |
| Total Non-Operating Revenues            | 36,900   |                            | 9,483                              | 6,348,326                                | 202                               | 837                                    | 1,161                                | 125,123  | 237,476  | 2,172  |
| Non-Operating Expenses                  | 30,700   |                            | 7,100                              | 0,010,020                                |                                   |  | 1,101                                | 123,120  | 207,470  | 2,172  |
| Interest Expense                        | _  | _                          | 5,637                              | 9,469,776                                | _                                 | 24,433                                 | _                                    | _  | _  | _  |
| Other Non-Operating Expenses            | _  | _                          | -                                  | 7,012,399                                | _                                 |  | _                                    | _  | 280,443  | _  |
| <b>Total Non-Operating Expenses</b>     | <u>\$</u>  | \$-                        | \$5,637                            | \$16,482,175                             | <u>\$</u>                         | \$24,433                               | \$-                                  | \$-  | \$280,443  | <u>\$</u>                                      |
| Non-Operating Income (Loss)             | 36,900   | 4                          | 3,846                              | (10,133,849)                             | 202                               | (23,596)                               | 1,161                                | 125,123  | (42,967)   | 2,172  |
| Income (Loss) Before Operating Transfer |  | (2,724)                    | 54,900                             | 867,193                                  | (57,182)                          | (229,274)                              | (5,577)                              | 99,141   | (147,450)  | (18,866)                                       |
| Operating Transfers In                  |  |                            |                                    |  |                                   | , 4                                    | (-,)                                 | 25,000   | ( , , , , , , , , ,                              | ( -,, -, -,                                    |
| Operating Transfers Out                 | _  | _                          | _                                  | _  | 7,408                             |  | _                                    | 119,600  | _  | _  |
| Net Income (Loss)                       | \$81,715   | \$(2,724)                  | \$54,900                           | \$867,193                                | \$(64,590)                        | \$(229,274)                            | <u> </u>                             | \$4,541  | <u> </u>   | <u> </u>                                       |
| • •                                     | \$01,113   | φ(∠,1∠4)                   | φJ <del>1</del> ,700               | \$UU1,173                                | φ(U4,370)                         | 4(227,214)                             | φ(J,J11)                             | φ <del>4</del> ,J41                            | ψ(141,43U)                                       | \$(10,000)                                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Camrosa Water<br>District | Canebrake County<br>Water District | Carmichael Water<br>District | Carpinteria Valley<br>Water District | Caruthers<br>Community<br>Services District | Casitas Municipal<br>Water | Casmalia<br>Community<br>Services District | Castaic Lake Water<br>Agency   | Castle Rock County<br>Water District | Castroville<br>Community<br>Services District |
|--|---------------------------|------------------------------------|------------------------------|--------------------------------------|---|----------------------------|--|--------------------------------|--------------------------------------|---|
| Operating Revenues<br>Water Sales                        |                           |                                    |                              |                                      |   |                            |  |                                |                                      |   |
| Residential  | \$6,200,941               | \$32,193                           | \$8,896,233                  | \$6,288,890                          | \$196,611                                   | \$964,403                  | \$106,097                                  | \$17,191,213                   | \$56,596                             | \$806,872                                     |
| Business   | 678,771                   | _                                  | _                            | 1,005,264                            | 21,900                                      | 360,561                    | _  | 1,872,000                      | _                                    | _   |
| Industrial   | _                         | _                                  | _                            | 312,521                              | _   | 25,282                     | _  | _                              | _                                    | _   |
| Irrigation   | 3,413,800                 | _                                  | _                            | 2,383,760                            | _   | 2,231,591                  | _  | _                              | _                                    | _   |
| Sales for Resale   | _                         | _                                  | _                            | _                                    | _   | 2,095,479                  | _  | 16,971,285                     | _                                    | _   |
| All Other Sales  | 463,742                   | _                                  | 43,297                       | 363,001                              | 15,220                                      | 383,714                    | _  | _                              | _                                    | 74,896  |
| Water Services   | 1,642,877                 | _                                  | _                            | 827,558                              | _   | 5,584,546                  | _  | 9,719,657                      | _                                    | 37,825  |
| Total Operating Revenues                                 | 12,400,131                | 32,193                             | 8,939,530                    | 11,180,994                           | 233,731                                     | 11,645,576                 | 106,097                                    | 45,754,155                     | 56,596                               | 919,593                                       |
| Operating Expenses Source of Supply                      | 7,039,814                 |                                    | 712,724                      | 3,712,006                            |   | 1,881,316                  | 44,975                                     | 27,893,016                     | 44,897                               |   |
| Pumping  | 853,994                   | _                                  | 882,809                      | 285,050                              | 77,668                                      | 1,194,225                  | _  | 3,236,158                      | 5,461                                | 92,571  |
| Water Treatment  | 15,098                    | 1,167                              | 129,829                      | 944,251                              | _   | 1,184,305                  | 688  | 5,092,207                      | _                                    | _   |
| Administration and General                               | 2,325,540                 | 24,268                             | 1,669,457                    | 2,037,144                            | 123,058                                     | 3,408,831                  | 11,834                                     | 9,965,329                      | 9,165                                | 325,022                                       |
| Customer Accounts  | 123,921                   | _                                  | 634,536                      | 67,025                               | _   | 387,735                    | _  | 1,838,506                      |                                      |   |
| Transmission and Distribution                            | 325,400                   | 1,240                              | 736,020                      | 927,733                              | 32,830                                      | 821,820                    | _  | 8,231,849                      | 378                                  | 123,251                                       |
| Depreciation and Amortization                            | 1,382,954                 | _                                  | 3,216,546                    | 1,804,646                            | 65,325                                      | 3,097,495                  | _  | 18,510,921                     | 4,907                                | 222,420                                       |
| Other Operating Expenses                                 | 10,597                    | _                                  | _                            | _                                    | _   | 3,551,695                  | 13,736                                     | _                              | _                                    | _   |
| Total Operating Expenses                                 | 12,077,318                | 26,675                             | 7,981,921                    | 9,777,855                            | 298,881                                     | 15,527,422                 | 71,233                                     | 74,767,986                     | 64,808                               | 763,264                                       |
| Operating Income (Loss)                                  | 322,813                   | 5,518                              | 957,609                      | 1,403,139                            | (65,150)                                    | (3,881,846)                | 34,864                                     | (29,013,831)                   | (8,212)                              | 156,329                                       |
| Non-Operating Revenues Interest Income                   | 61,063                    | 704                                | 2,884                        | 52,416                               | 1,060                                       | 449,707                    | _  | 4,249,156                      | _                                    | 7,007   |
| Rents, Leases, and Franchises                            | _                         | _                                  | 14,491                       | _                                    | _   | _                          | _  | _                              | _                                    | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 494,551                   | 13,819                             | _                            | _                                    | 44,657                                      | 1,881,687                  | _  | 18,873,470                     | 10,837                               | _   |
| Voter Approved Taxes                                     | _                         | _                                  | _                            | _                                    | _   | 1,554,698                  | _  | 22,739,112                     | _                                    | _   |
| Property Assessments                                     | _                         | _                                  | _                            | _                                    | _   | 17,630                     | _  | _                              | _                                    | 29,800  |
| Special Assessments                                      | _                         | _                                  | _                            | _                                    | _   | 293                        | _  | _                              | _                                    | _   |
| Prior Year and Penalties                                 | _                         | _                                  | _                            | _                                    | _   | 86,959                     | _  | 330,145                        | _                                    | _   |
| <b>Intergovernmental</b><br>Federal                      |                           |                                    |                              |                                      |   |                            |  |                                |                                      |   |
| State  | _                         | _                                  | _                            |                                      | _   | _                          | _  | _                              | _                                    | _   |
| Other Governmental Agencies                              | 4,721                     | 210                                | _                            | 54,761                               | 343,858                                     | 18,951                     | 22,859                                     | 386,523                        | _                                    | _   |
| Other Non-Operating Revenues                             | 70.51/                    | _                                  | - 01.000                     | _                                    | _   | 38,058                     | _  | 104,172                        | _                                    | _   |
| Total Non-Operating Revenues                             | 73,516<br><b>633,851</b>  | 14,733                             | 81,880<br><b>99,255</b>      | 107,177                              | 389,575                                     | 24,216<br>4,072,199        | 22,859                                     | 6,027,332<br><b>52,709,910</b> | 10,837                               | 36,807  |
| Non-Operating Expenses                                   | 033,031                   | 14,733                             | 99,233                       | 107,177                              | 307,373                                     | 4,072,199                  | 22,039                                     | 52,709,910                     | 10,637                               | 30,007  |
| Interest Expense   | 382,950                   | _                                  | 1,189,111                    | 730,862                              | _   | 94,969                     | _  | 19,798,705                     | _                                    | 29,599  |
| Other Non-Operating Expenses                             | 502,750                   | _                                  | - 1,107,111                  | 750,002                              | _   | 41,920                     | _  | 1,396,754                      | 109                                  | 57,700  |
| Total Non-Operating Expenses                             | \$382,950                 | <u> </u>                           | \$1,189,111                  | \$730,862                            | \$-   | \$136,889                  | \$-  | \$21,195,459                   | \$109                                | \$87,299                                      |
| Non-Operating Income (Loss)                              | 250,901                   | 14,733                             | (1,089,856)                  | (623,685)                            | 389,575                                     | 3,935,310                  | 22,859                                     | 31,514,451                     | 10,728                               | (50,492)                                      |
| Income (Loss) Before Operating Transfers                 |                           | 20,251                             | (132,247)                    | 779,454                              | 324,425                                     | 53,464                     | 57,723                                     | 2,500,620                      | 2,516                                | 105,837                                       |
| Operating Transfers In                                   | 373,714                   | 20,231                             | (132,241)                    | 117,434                              | 327,423                                     | 33,404                     | 31,123                                     | 2,500,020                      | 2,510                                | 103,037                                       |
| Operating Transfers Out                                  | _                         | _                                  | _                            | _                                    | _   | _                          | _  | _                              | _                                    | _   |
| Net Income (Loss)  | <u> </u>                  | <u> </u>                           | <u> </u>                     | \$779,454                            | \$324,425                                   | <u> </u>                   | \$57,723                                   | \$2,500,620                    | \$2,516                              | <u> </u>                                      |
| :  | <b>3073,714</b>           | \$20,231                           | \$(132,24 <i>1</i> )         | \$117,434                            | <b>\$324,42</b> 5                           | <b>\$03,404</b>            | \$31,1Z3                                   | \$2,500,020                    | 01 C, 2¢                             | \$100,037                                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Cawelo Water<br>District | Cedarville County<br>Water District | Celeste County<br>Water District | Centerville<br>Community<br>Services District | Centinella Water<br>District | Central Basin<br>Municipal Water<br>District | Central California<br>Irrigation District | Central Coast Water<br>Authority | Central San Joaquin<br>Water Conservation<br>District | Central Valley<br>Project Authority |
|--|--------------------------|-------------------------------------|----------------------------------|---|------------------------------|--|---|----------------------------------|---|-------------------------------------|
| Operating Revenues<br>Water Sales                        |                          |                                     |                                  |   |                              |  |   |                                  |   |                                     |
| Residential  | \$—                      | \$106,097                           | \$—                              | \$760,853                                     | \$—                          | \$—  | \$—                                       | \$—                              | \$—   | \$—                                 |
| Business   | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | _   | _                                   |
| Industrial   | _                        | _                                   | _                                | _   | _                            | _  | 400                                       | _                                | _   | _                                   |
| Irrigation   | 2,355,318                | _                                   | _                                | _   | _                            | _  | 4,842,630                                 | _                                | 1,140,877   | _                                   |
| Sales for Resale   | _                        | _                                   | _                                | _   | _                            | 45,965,455                                   | 68,090                                    | 17,808,124                       | _   | _                                   |
| All Other Sales  | _                        | _                                   | _                                | _   | _                            | _  | 4,535,177                                 | _                                | _   | _                                   |
| Water Services   | 11,923,093               | _                                   | _                                | _   | _                            | 4,143,805                                    | 2,853,207                                 | 64,258                           | _   | _                                   |
| Total Operating Revenues                                 | 14,278,411               | 106,097                             |                                  | 760,853                                       |                              | 50,109,260                                   | 12,299,504                                | 17,872,382                       | 1,140,877   |                                     |
| Operating Expenses Source of Supply                      | 6,417,089                |                                     | _                                | 30,094  | _                            | 38,638,617                                   |   |                                  |   | _                                   |
| Pumping  | 3,641,597                | 25,217                              | _                                | 28,744  | _                            | _  | 915,458                                   | _                                | 60,000  | _                                   |
| Water Treatment  | -                        | 420                                 | _                                |   | _                            | _  | -   | 3,062,412                        | _   | _                                   |
| Administration and General                               | 1,073,591                | 65,030                              | _                                | 517,683                                       | _                            | 5,285,928                                    | 3,552,780                                 | 1,185,238                        | 549,425   | 1,012                               |
| Customer Accounts  | -                        | -                                   | _                                | -   | _                            | - 0,200,720                                  | -   | - 1,100,200                      | -   | - 1,012                             |
| Transmission and Distribution                            | 1,142,714                | _                                   | _                                | 165,315                                       | _                            | 1,753,356                                    | 4,550,284                                 | 1,567,008                        | 300,000   | _                                   |
| Depreciation and Amortization                            | 2,137,326                | 38,757                              | _                                | 231,831                                       | _                            | 1,594,499                                    | 1,618,420                                 | 3,085,693                        | 144,000   | _                                   |
| Other Operating Expenses                                 |                          | _                                   | _                                |   | _                            | 2,953,856                                    | 1,796,103                                 | 950,258                          | _   | _                                   |
| Total Operating Expenses                                 | 14,412,317               | 129,424                             |                                  | 973,667                                       |                              | 50,226,256                                   | 12,433,045                                | 9,850,609                        | 1,053,425   | 1,012                               |
| Operating Income (Loss)                                  | (133,906)                | (23,327)                            |                                  | (212,814)                                     |                              | (116,996)                                    | (133,541)                                 | 8,021,773                        | 87,452  | (1,012)                             |
| Non-Operating Revenues                                   | <del></del>              |                                     |                                  |   |                              | <del></del>                                  |   |                                  |   | <del></del>                         |
| Interest Income  | 49,042                   | _                                   | 163                              | 3,134   | 143                          | (1,121,680)                                  | 250,517                                   | 166,276                          | 2,525   | _                                   |
| Rents, Leases, and Franchises                            | _                        | _                                   | _                                | _   | _                            | _  | 21,591                                    | _                                | _   | _                                   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                        | _                                   | 506                              | 143,338                                       | _                            | _  | 201,768                                   | _                                | 35,622  | _                                   |
| Voter Approved Taxes                                     | _                        | _                                   | _                                | 17,117  | _                            | _  | _   | _                                | _   | _                                   |
| Property Assessments                                     | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | 173,581   | _                                   |
| Special Assessments                                      | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | _   | _                                   |
| Prior Year and Penalties                                 | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | _   | _                                   |
| Intergovernmental  |                          |                                     |                                  |   |                              |  |   |                                  |   |                                     |
| Federal  | _                        | _                                   | _                                | _   | _                            | 65,104                                       | _   | _                                | _   | _                                   |
| State  | _                        | _                                   | 7                                | 3,105   | _                            | _  | 3,005                                     | _                                | 462   | _                                   |
| Other Governmental Agencies                              | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | _   | _                                   |
| Other Non-Operating Revenues                             |                          |                                     |                                  |   | 351                          | 69,647                                       | 31,545                                    |                                  |   |                                     |
| Total Non-Operating Revenues                             | 49,042                   |                                     | 676                              | 166,694                                       | 494                          | (986,929)                                    | 508,426                                   | 166,276                          | 212,190   |                                     |
| Non-Operating Expenses Interest Expense                  |                          |                                     |                                  |   |                              |  |   |                                  |   |                                     |
| '  | 428,589                  | 13,282                              | _                                | 32,492  | _                            | 2,447,383                                    | 30  | 4,490,322                        | 173,632   | _                                   |
| Other Non-Operating Expenses                             | <del></del>              | <del></del>                         |                                  |   |                              | <del></del>                                  | 54,631                                    | 218,058                          |   | <del></del>                         |
| Total Non-Operating Expenses                             | \$428,589                | \$13,282                            | <u> </u>                         | \$32,492                                      | <u> </u>                     | \$2,447,383                                  | \$54,661                                  | \$4,708,380                      | \$173,632   | \$—                                 |
| Non-Operating Income (Loss)                              | (379,547)                | (13,282)                            | 676                              | 134,202                                       | 494                          | (3,434,312)                                  | 453,765                                   | (4,542,104)                      | 38,558  |                                     |
| Income (Loss) Before Operating Transfers                 | (513,453)                | (36,609)                            | 676                              | (78,612)                                      | 494                          | (3,551,308)                                  | 320,224                                   | 3,479,669                        | 126,010   | (1,012)                             |
| Operating Transfers In                                   | _                        | _                                   | _                                | _   | _                            | _  | _   | _                                | _   | _                                   |
| Operating Transfers Out                                  | _                        |                                     |                                  |   |                              |  |   |                                  |   |                                     |
| Net Income (Loss)  | \$(513,453)              | \$(36,609)                          | \$676                            | \$(78,612)                                    | \$494                        | \$(3,551,308)                                | \$320,224                                 | \$3,479,669                      | \$126,010   | \$(1,012)                           |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| Part      |                               | Central Water District | Channel Islands<br>Beach Community<br>Services District | Chester Public<br>Utility District | Chino Basin<br>Desalter Authority<br>(CDA) | Chiriaco Summit<br>Water District | Chowchilla Water<br>District | Christian Valley<br>Park Community<br>Services District | Church Tree<br>Community Services<br>District | Circle Oaks County<br>Water District | Citrus Heights<br>Water District |
|--|-------------------------------|------------------------|---|------------------------------------|--|-----------------------------------|------------------------------|---|---|--------------------------------------|----------------------------------|
| Position    |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Pubmiss  |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Industrial   |                               | \$470,302              | \$1,635,119   | \$356,156                          | \$—  | \$84,844                          | \$—                          | \$308,073   | \$5,725                                       | \$187,353                            |                                  |
| Page      |                               | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | 800,924                          |
| Monte Sales   3.00   |                               | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| All One Sales   1  | v                             | _                      | _   | _                                  | _  | _                                 | 7,409,753                    | _   | _   | _                                    | 388,237                          |
| Value   Valu   |                               | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| Part      |                               | 3,340                  | _   | 14,863                             | _  | _                                 | _                            | 27,548  | _   | 15,633                               | 324,730                          |
| Source   S   |                               |                        |   |                                    | 31,643,709                                 |                                   |                              |   |   |                                      | 71,014                           |
| Source disalps    36,087   616,500   -   15,439,244   311,128   5,518,367   46,672   -   2,0734   2,   | Total Operating Revenues      | 473,642                | 1,635,119   | 371,019                            | 31,643,709                                 | 84,844                            | 7,409,753                    | 335,621   | 5,725   | 202,986                              | 10,227,212                       |
| Pumping   14,251-2   |                               | 36,087                 | 616,500   | _                                  | 15,439,264                                 | 31,128                            | 5,518,367                    | 46,672  | _   | _                                    | 2,102,734                        |
| Maler Teatment   | Pumping                       | 162,512                | _   | _                                  |  | 7,490                             | _                            | _   | _   | 37,070                               | 162,835                          |
| Administration and General   179,032   408,911   33,948   1,322,448   39,256   818,186   80,510   3,147   28,449   2,287,809   Customer Accounts   171,775   Customer Accounts   171,776   41,655.36   17,846   1,020,810   80,358   Customer Accounts   171,776   1,774,61   41,655.36   17,846   1,020,810   80,358   Customer Accounts   1,774,757   Customer Account   | Water Treatment               |                        | _   | _                                  | _  | 1.655                             | _                            | 158.593   | _   | 126.157                              | _                                |
| Custome Accounts   77,775   -  | Administration and General    |                        | 408.911   | 33.943                             | 1.322.448                                  |                                   | 818.186                      |   | 3.147   |                                      | 2.287.809                        |
| Transmission and Distribution   22,2752   42,642   479,393   -   21,292   1,486,287   23,327   -   44,682   1,086,422   1,08   | Customer Accounts             |                        |   |                                    |  |                                   |                              |   |   |                                      | _                                |
| Deposition and Amordization   74,509   14,50%   77,461   1,465,326   17,848   1,020,810   80,358   — 2,2950   1,794,157   1,721,100   1,794,157   1,215   1,   | Transmission and Distribution |                        | 42.642  | 479.393                            | _  | 21,928                            |                              | 23.827  | _   | 44.682                               | 1.086.422                        |
| Direct Operating Expenses  | Depreciation and Amortization |                        |   |                                    | 4.165.536                                  |                                   |                              |   | _   |                                      |                                  |
| Total Operating Expenses   797,051   1,215,002   590,797   33,256,895   119,305   9,462,536   389,960   3,147   259,308   7,556,257  | Other Operating Expenses      | _                      |   | _                                  |  | _                                 | _                            | _   | _   | _                                    |                                  |
| Non-Operating Revenues   Revenu   | Total Operating Expenses      | 797.051                |   | 590,797                            |  | 119.305                           | 9.462.536                    | 389.960   | 3.147   | 259,308                              |                                  |
| Non-Operating Revenues   Interest Income   3,722   7,549   898   393,355   3   54,889   2,294   163   21   28,618   21   28,618   22   28,618   | Operating Income (Loss)       |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Rents, Leases, and Franchises Taxes and Assessments Current Secured and Unsecured (1%) 89,396 56,623 64,435 64,44,435 64,44,435 64,44,435 64,44,435 64,44,435 64,44,435 64,44,436 | Non-Operating Revenues        |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Page      | Interest Income               | 3,722                  | 7,549   | 898                                | 393,355                                    | 3                                 | 54,889                       | 2,294   | 163   | 21                                   | 28,618                           |
| Current Secured and Unsecured (1%)   89,396   56,623   64,435   —   —   120,578   —   1,155   16,602   —   1,005   1,005   —   1,005   | Rents, Leases, and Franchises | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| Voter Approved Taxes   |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Property Assessments   | ` '                           | 89,396                 | 56,623  | 64,435                             | _  | _                                 | 120,578                      | _   | 1,155   | 16,602                               | _                                |
| Special Assessments  |                               | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| Prior Year and Penaltiles         131         —  | ' '                           | _                      | _   | _                                  | _  | _                                 | 3,378,448                    | 58,538  | _   | _                                    | _                                |
| Intergovernmental   Federal  | '                             | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| Federal  |                               | 131                    | _   | _                                  | _  | _                                 | 15,131                       | _   | _   | _                                    | _                                |
| State         766         518         1,117         —         1,218         —         23         400         22,699           Other Governmental Agencies         —         —         —         29,367,096         —         —         —         5         —         1,145,804           Other Non-Operating Revenues         —         —         30         5,216         —         2,753,209         —         —         —         —         10,057           Total Non-Operating Revenues         94,015         64,690         66,480         29,765,667         3         6,323,473         60,832         1,346         17,023         1,207,178           Non-Operating Expenses         —         —         —         3,996,720         61         830,188         42,377         —         7,583         278,633           Other Non-Operating Expenses         —         —         —         —         —         —         —         —         —         30,516           Total Non-Operating Expenses         S         \$137,940         S         \$4,499,788         \$643         \$830,188         \$42,377         S         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250) <td></td>  |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Other Governmental Agencies — — — — — — — — — — — — — — — — — — —  |                               | _                      | _   | _                                  | _  | _                                 | _                            | _   | _   | _                                    | _                                |
| Other Non-Operating Revenues         —         30         5,216         —         2,753,209         —         —         —         10,057           Total Non-Operating Revenues         94,015         64,690         66,480         29,765,667         3         6,323,473         60,832         1,346         17,023         1,207,178           Non-Operating Expenses         —         137,940         —         3,996,720         61         830,188         42,377         —         7,583         278,633           Other Non-Operating Expenses         —         —         —         503,068         582         —         —         —         —         30,516           Total Non-Operating Expenses         —         \$137,940         —         \$4,499,788         \$643         \$830,188         \$42,377         —         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250)         66,480         25,265,879         (640)         5,493,285         18,455         1,346         9,440         898,029           Income (Loss) Before Operating Transfers         (229,394)         346,867         (153,298)         23,652,693         (35,101)         3,440,502         (35,884)         3,924         (46,882)         3,56  |                               | 766                    | 518   |                                    |  | _                                 |                              | _   |   |                                      |                                  |
| Total Non-Operating Revenues         94,015         64,690         66,480         29,765,667         3         6,323,473         60,832         1,346         17,023         1,207,178           Non-Operating Expenses<br>Interest Expense         —         137,940         —         3,996,720         61         830,188         42,377         —         7,583         278,633           Other Non-Operating Expenses         —         —         —         503,068         582         —         —         —         —         30,516           Total Non-Operating Expenses         \$         \$137,940         \$         \$4,499,788         \$643         \$830,188         \$42,377         \$         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250)         66,480         25,265,879         (640)         5,493,285         18,455         1,346         9,440         898,029           Income (Loss) Before Operating Transfers         (229,394)         346,867         (153,298)         23,652,693         (35,101)         3,440,502         (35,884)         3,924         (46,882)         3,568,984           Operating Transfers In         —         —         —         —         —         —         —         —         — </td <td>· ·</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>5</td> <td>_</td> <td></td>  | · ·                           | _                      | _   |                                    |  | _                                 |                              | _   | 5   | _                                    |                                  |
| Non-Operating Expenses Interest Expenses Interest Expenses Cother Non-Operating Expenses Cother  |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Interest Expense         —         137,940         —         3,996,720         61         830,188         42,377         —         7,583         278,633           Other Non-Operating Expenses         —         —         —         503,068         582         —         —         —         —         30,516           Total Non-Operating Expenses         \$—         \$137,940         \$—         \$4,499,788         \$643         \$830,188         \$42,377         \$—         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250)         66,480         25,265,879         (640)         5,493,285         18,455         1,346         9,440         898,029           Income (Loss) Before Operating Transfers         (229,394)         346,867         (153,298)         23,652,693         (35,101)         3,440,502         (35,884)         3,924         (46,882)         3,568,984           Operating Transfers In         —  | , ,                           | 94,015                 | 64,690  | 66,480                             | 29,765,667                                 | 3                                 | 6,323,473                    | 60,832  | 1,346   | 17,023                               | 1,207,178                        |
| Other Non-Operating Expenses         —         —         —         503,068         582         —         —         —         —         30,516           Total Non-Operating Expenses         \$—         \$137,940         \$—         \$4,499,788         \$643         \$830,188         \$42,377         \$—         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250)         66,480         25,265,879         (640)         5,493,285         18,455         1,346         9,440         898,029           Income (Loss) Before Operating Transfers         (229,394)         346,867         (153,298)         23,652,693         (35,101)         3,440,502         (35,884)         3,924         (46,882)         3,568,984           Operating Transfers Out         —<   |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Total Non-Operating Expenses         \$—         \$137,940         \$—         \$4,499,788         \$643         \$830,188         \$42,377         \$—         \$7,583         \$309,149           Non-Operating Income (Loss)         94,015         (73,250)         66,480         25,265,879         (640)         5,493,285         18,455         1,346         9,440         898,029           Income (Loss) Before Operating Transfers         (229,394)         346,867         (153,298)         23,652,693         (35,101)         3,440,502         (35,884)         3,924         (46,882)         3,568,984           Operating Transfers In         — <td>'</td> <td>_</td> <td>137,940</td> <td>_</td> <td></td> <td></td> <td>830,188</td> <td>42,377</td> <td>_</td> <td>7,583</td> <td></td>  | '                             | _                      | 137,940   | _                                  |  |                                   | 830,188                      | 42,377  | _   | 7,583                                |                                  |
| Non-Operating Income (Loss) 94,015 (73,250) 66,480 25,265,879 (640) 5,493,285 18,455 1,346 9,440 898,029 Income (Loss) Before Operating Transfers (229,394) 346,867 (153,298) 23,652,693 (35,101) 3,440,502 (35,884) 3,924 (46,882) 3,568,984 Operating Transfers In Operating Transfers Out — — — — — — — — — — — — — — — — — — —   |                               |                        |   |                                    |  |                                   |                              |   |   |                                      |                                  |
| Income (Loss) Before Operating Transfers (229,394) 346,867 (153,298) 23,652,693 (35,101) 3,440,502 (35,884) 3,924 (46,882) 3,568,984  Operating Transfers In   | , , ,                         | <u> </u>               | \$137,940   | <u>\$</u>                          | \$4,499,788                                | \$643                             | \$830,188                    | \$42,377  | <u> </u>                                      | \$7,583                              | \$309,149                        |
| Operating Transfers In   |                               |                        | (73,250)  | 66,480                             | 25,265,879                                 | (640)                             | 5,493,285                    | 18,455  | 1,346   | 9,440                                | 898,029                          |
| Operating Transfers Out  |                               | (229,394)              | 346,867   | (153,298)                          | 23,652,693                                 | (35,101)                          | 3,440,502                    | (35,884)  | 3,924   | (46,882)                             | 3,568,984                        |
|  | , ,                           | _                      | _   | =                                  | =  | =                                 | _                            | =   | _   |                                      | _                                |
| Net Income (Loss) \$(229,394) \$346,867 \$(153,298) \$23,652,693 \$(35,101) \$3,440,502 \$(35,884) \$3,924 \$(46,882) \$3,568,984  | , ,                           |                        | <u> </u>  |                                    |  |                                   |                              |   |   |                                      | <u> </u>                         |
|  | Net Income (Loss)             | \$(229,394)            | \$346,867   | \$(153,298)                        | \$23,652,693                               | \$(35,101)                        | \$3,440,502                  | \$(35,884)  | \$3,924                                       | \$(46,882)                           | \$3,568,984                      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Clay Water District | Clear Creek<br>Community Service<br>District (Lassen) | Clear Creek<br>Community<br>Services District<br>(Shasta) | Clearlake Oaks<br>Water District | Clio Public Utility<br>District | Coachella Valley<br>Water District | Coachella Water<br>Authority | Coastside County<br>Water District | Cobb Area County<br>Water District | Colonial Heights<br>Maintenance District<br>(San Joaquin) |
|--|---------------------|---|---|----------------------------------|---------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------------|---|
| Operating Revenues Water Sales                           |                     |   | ,   |                                  |                                 |                                    |                              |                                    |                                    |   |
| Residential  | \$                  | \$49,519  | \$1,042,088   | \$962,871                        | \$15,265                        | \$40,162,787                       | \$2,262,374                  | \$6,403,349                        | \$374,203                          | \$—   |
| Business   | Ψ—<br>—             | ψτ/,517<br>—  | \$1,0 <del>1</del> 2,000                                  | ψ70Z,071<br>—                    | ψ13,203<br>—                    | 6,547,869                          | 257,088                      | \$0, <del>1</del> 03,347           | ψ37 τ,203                          | <b>_</b>  |
| Industrial   | _                   | _   | _   | _                                | _                               | -                                  | _                            | _                                  | _                                  | _   |
| Irrigation   | _                   | _   | 175,711   | _                                | _                               | 36,436,331                         | _                            | _                                  | _                                  | _   |
| Sales for Resale   | _                   | _   | _   | _                                | _                               | _                                  | _                            | _                                  | _                                  | _   |
| All Other Sales  | _                   | _   | _   | 8,981                            | _                               | _                                  | 205,670                      | _                                  | _                                  | _   |
| Water Services   |                     |   | 188,674   | <u> </u>                         |                                 | 40,141,766                         | 2,576,721                    |                                    | 91,041                             | 22,138  |
| Total Operating Revenues                                 |                     | 49,519  | 1,406,473   | 971,852                          | 15,265                          | 123,288,753                        | 5,301,853                    | 6,403,349                          | 465,244                            | 22,138  |
| Operating Expenses                                       |                     |   |   |                                  |                                 |                                    |                              |                                    |                                    |   |
| Source of Supply   | _                   | _   | 132,644   | _                                | _                               | 26,802,592                         | _                            | 2,320,359                          | 5,787                              | 129,473   |
| Pumping  | _                   | _   | _   | 56,712                           | _                               | _                                  | 685,499                      | 182,808                            | 13,719                             | 6,657   |
| Water Treatment Administration and General               | _                   | _   | 256,646   | 356,673                          | _                               | _                                  | 685,499                      | _                                  | 21,223                             | 1,646   |
| Customer Accounts  | _                   | _   | 750,770   | 318,126                          | _                               | 14,795,701                         | 695,589                      | 2,150,496                          | 169,775                            | 301,404   |
| Transmission and Distribution                            | _                   | _   | 187,585   | _                                | 302                             | 2,584,440                          | 685,498                      | _                                  | -                                  | -   |
| Depreciation and Amortization                            | _                   | _   | 351,361   | 82,248                           |                                 | 12,722,838                         | _                            | 1,246,726                          | 236,456                            | 206,357   |
| Other Operating Expenses                                 | _                   | - 02.140  | 223,109   | 162,226                          | 11,362                          | 20,604,161                         | 8,480                        | 1,497,883                          | 27,846                             | _   |
| Total Operating Expenses                                 |                     | 83,149<br>83,149                                      | 1,902,115   | 975,985                          | 11,664                          | 93,855,885<br><b>171,365,617</b>   | 2,760,565                    | 7,398,272                          | 474,806                            | 645,537   |
| Operating Income (Loss)                                  |                     | (33,630)  | (495,642)   | (4,133)                          | 3,601                           | (48,076,864)                       | 2,541,288                    | (994,923)                          | (9,562)                            | (623,399)   |
| Non-Operating Revenues                                   |                     | (33,030)  | (495,042)   | (4,133)                          | 3,001                           | (40,070,004)                       | 2,341,200                    | (994,923)                          | (9,302)                            | (023,399)   |
| Interest Income  | _                   | 115   | 16,249  | 561                              | 323                             | 1,914,442                          | 28,277                       | 6,778                              | _                                  | 4,904   |
| Rents, Leases, and Franchises                            | _                   | _   | -   | _                                | -                               | 57,628                             |                              | -                                  | _                                  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 388                 | _   | 324,767   | 76,805                           | 11,951                          | 6,395,782                          | _                            | 915,787                            | _                                  | 40,283  |
| Voter Approved Taxes                                     | _                   | _   | _   | 51,378                           | _                               | 42,296,296                         | _                            | _                                  | _                                  | _   |
| Property Assessments                                     | _                   | _   | _   | _                                | _                               | _                                  | _                            | _                                  | 91,875                             | 658,466   |
| Special Assessments                                      | _                   | _   | 5,000   | _                                | _                               | _                                  | _                            | _                                  | _                                  | _   |
| Prior Year and Penalties                                 | _                   | _   | _   | _                                | _                               | 74,815                             | _                            | _                                  | 1,182                              | 54  |
| Intergovernmental<br>Federal                             | _                   | _   | _   | _                                | _                               | _                                  | _                            | _                                  | _                                  | _   |
| State  | 29                  | 3,926   | 1,000   | 1,800                            | 120                             | 92,019                             | _                            | 4,266                              | _                                  | 522   |
| Other Governmental Agencies                              | _                   | _   | _   | _                                | _                               | 12,255,381                         | _                            | _                                  | _                                  | _   |
| Other Non-Operating Revenues                             |                     |   | 257,177   |                                  |                                 |                                    | 33                           | 198,293                            |                                    | 25  |
| Total Non-Operating Revenues                             | 417                 | 4,041   | 604,193   | 130,544                          | 12,394                          | 63,086,363                         | 28,310                       | 1,125,124                          | 93,057                             | 704,254   |
| Non-Operating Expenses Interest Expense                  | _                   | _   | 102,536   | _                                | _                               | _                                  | 742,800                      | 454,313                            | 20,608                             | _   |
| Other Non-Operating Expenses                             | 635                 |   |   |                                  |                                 |                                    | 549,138                      | 64,111                             |                                    | 12,169  |
| Total Non-Operating Expenses                             | \$635               | <u> </u>  | \$102,536   | <u> </u>                         | <u>\$</u>                       | <u>\$</u> —                        | \$1,291,938                  | \$518,424                          | \$20,608                           | \$12,169  |
| Non-Operating Income (Loss)                              | (218)               | 4,041   | 501,657   | 130,544                          | 12,394                          | 63,086,363                         | (1,263,628)                  | 606,700                            | 72,449                             | 692,085   |
| Income (Loss) Before Operating Transfers                 | (218)               | (29,589)  | 6,015   | 126,411                          | 15,995                          | 15,009,499                         | 1,277,660                    | (388,223)                          | 62,887                             | 68,686  |
| Operating Transfers In                                   |                     |   |   |                                  |                                 | 2,516,411                          |                              |                                    |                                    | 472,504   |
| Operating Transfers Out                                  |                     | <u> </u>  |   |                                  |                                 | 22,645,574                         | <u> </u>                     | <u></u>                            |                                    | 472,504   |
| Net Income (Loss)  | \$(218)             | \$(29,589)  | \$6,015   | \$126,411                        | \$15,995                        | \$(5,119,664)                      | \$1,277,660                  | \$(388,223)                        | \$62,887                           | \$68,686  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Colusa County Water<br>District | Colusa County<br>Water Works No. 1 | Congress Valley<br>Water District | Consolidated<br>Irrigation District | Contra Costa<br>County Water<br>Agency | Contra Costa Water<br>District | Corcoran Irrigation<br>District | Cordua Irrigation<br>District | Corning Water<br>District | Corona Utility<br>Authority |
|--|---------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--|--------------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------|
| Operating Revenues<br>Water Sales                          |                                 |                                    |                                   |                                     | J,                                     |                                |                                 |                               |                           |                             |
| Residential  | \$—                             | \$48,008                           | \$—                               | \$—                                 | \$—                                    | \$47,376,251                   | \$—                             | \$                            | \$—                       | \$31,654,123                |
| Business   | _                               | <b>+</b> 10,000                    | _                                 | _                                   | _                                      | 8,528,400                      | _                               | _                             | _                         | 5,411,715                   |
| Industrial   | _                               | _                                  | _                                 | _                                   | _                                      | 16,007,678                     | _                               | _                             | _                         | 2,178,710                   |
| Irrigation   | 4.341.202                       | _                                  | _                                 | 2,660,972                           | _                                      | 775,657                        | 4,258,456                       | 207,279                       | 411,494                   | 4,616,179                   |
| Sales for Resale   | -                               | _                                  | _                                 |                                     | _                                      | 16,412,135                     | -                               |                               |                           | 2,992,944                   |
| All Other Sales  | 15,947                          | _                                  | _                                 | _                                   | _                                      | 10,891,085                     | 186,833                         | 107,251                       | _                         |                             |
| Water Services   | -                               | _                                  | _                                 | 530,631                             | 34,455                                 | -                              | -                               | -                             | 11,329                    | 5,733,648                   |
| <b>Total Operating Revenues</b>                            | 4,357,149                       | 48,008                             |                                   | 3,191,603                           | 34,455                                 | 99,991,206                     | 4,445,289                       | 314,530                       | 422,823                   | 52,587,319                  |
| Operating Expenses Source of Supply                        | 4,096,354                       |                                    |                                   |                                     |  | 6,442,749                      | 531,922                         | 30,300                        | 179,490                   | 11,926,275                  |
| Pumping  |                                 | 4,283                              | _                                 | _                                   | _                                      | 7,980,871                      | 877,123                         | 6,020                         | _                         | 2,396,221                   |
| Water Treatment  | _                               | 62,678                             | _                                 | _                                   | _                                      | 7,855,829                      | -                               | -                             | _                         | 6,645,887                   |
| Administration and General                                 | 640,069                         | 6,030                              | 12,405                            | 1,790,665                           | 665,923                                | 19,476,552                     | 621,476                         | 233,134                       | 157,619                   | 8,836,537                   |
| Customer Accounts  | _                               | _                                  |                                   | _                                   | _                                      | 3,926,353                      | _                               |                               | _                         | 1,855,500                   |
| Transmission and Distribution                              | _                               | _                                  | _                                 | 1,287,308                           | _                                      | 1,026,636                      | 751,856                         | 142,019                       | 211,399                   | 8,593,171                   |
| Depreciation and Amortization                              | 448,632                         | _                                  | _                                 | 207,796                             | _                                      | 29,091,610                     | 395,469                         | 27,580                        | 127,839                   | 6,378,292                   |
| Other Operating Expenses                                   | _                               | _                                  | _                                 | 425,633                             | _                                      | 16,643,200                     | 250,168                         | _                             | _                         | 2,759                       |
| Total Operating Expenses                                   | 5,185,055                       | 72,991                             | 12,405                            | 3,711,402                           | 665,923                                | 92,443,800                     | 3,428,014                       | 439,053                       | 676,347                   | 46,634,642                  |
| Operating Income (Loss)                                    | (827,906)                       | (24,983)                           | (12,405)                          | (519,799)                           | (631,468)                              | 7,547,406                      | 1,017,275                       | (124,523)                     | (253,524)                 | 5,952,677                   |
| Non-Operating Revenues Interest Income                     |                                 |                                    |                                   |                                     |  |                                |                                 |                               |                           |                             |
| Rents, Leases, and Franchises                              | 19,740                          | 4,061                              | 6,108                             | 17,033                              | _                                      | 4,417,783                      | 43,398                          | 2,773                         | 16,992                    | 755,528                     |
| Taxes and Assessments                                      | _                               | _                                  | _                                 | 896                                 | _                                      | 8,352,373                      | _                               | _                             | _                         | 248,450                     |
| Current Secured and Unsecured (1%)                         | _                               | _                                  | 81,466                            | _                                   | 464,609                                | 2,803,480                      | _                               | _                             | 4,256                     | _                           |
| Voter Approved Taxes                                       | _                               | _                                  | _                                 | _                                   | _                                      | 800,994                        | _                               | _                             | _                         | _                           |
| Property Assessments                                       | 431,461                         | _                                  | _                                 | _                                   | _                                      | _                              | 21,529                          | _                             | 192,194                   | _                           |
| Special Assessments  | _                               | _                                  | _                                 | _                                   | _                                      | _                              | _                               | _                             | _                         | _                           |
| Prior Year and Penalties                                   | _                               | _                                  | 24                                | _                                   | (9,949)                                | _                              | _                               | _                             | _                         | _                           |
| Intergovernmental  |                                 |                                    |                                   |                                     |  |                                |                                 |                               |                           |                             |
| Federal  | _                               | _                                  | _                                 | 114,591                             | _                                      | _                              | _                               | _                             | _                         | 144,033                     |
| State  | _                               | _                                  | 367                               | _                                   | 5,326                                  | 6,526,864                      | _                               | _                             | 42                        | 278,759                     |
| Other Governmental Agencies                                | _                               | _                                  | _                                 | _                                   | 2,402                                  | _                              | _                               | _                             | _                         | _                           |
| Other Non-Operating Revenues                               |                                 |                                    |                                   |                                     | 258                                    | 7,664,961                      |                                 |                               | <u> </u>                  | 627,568                     |
| Total Non-Operating Revenues                               | 451,201                         | 4,061                              | 87,965                            | 132,520                             | 462,646                                | 30,566,455                     | 64,927                          | 2,773                         | 213,484                   | 2,054,338                   |
| Non-Operating Expenses Interest Expense                    |                                 |                                    |                                   |                                     |  |                                |                                 |                               |                           |                             |
| •  | _                               | _                                  | 4,783                             | 3,084                               | _                                      | 20,787,205                     | _                               | 4,000                         | _                         | 9,185,486                   |
| Other Non-Operating Expenses  Total Non-Operating Expenses |                                 |                                    |                                   |                                     |  |                                |                                 | 675                           | <del></del> .             | 460,780                     |
| . • .  | <u> </u>                        | <u> </u>                           | \$4,783                           | \$3,084                             | <u> </u>                               | \$20,787,205                   | <u>\$</u>                       | \$4,675                       | <u>\$—</u>                | \$9,646,266                 |
| Non-Operating Income (Loss)                                | 451,201                         | 4,061                              | 83,182                            | 129,436                             | 462,646                                | 9,779,250                      | 64,927                          | (1,902)                       | 213,484                   | (7,591,928)                 |
| Income (Loss) Before Operating Transfers                   | (376,705)                       | (20,922)                           | 70,777                            | (390,363)                           | (168,822)                              | 17,326,656                     | 1,082,202                       | (126,425)                     | (40,040)                  | (1,639,251)                 |
| Operating Transfers In                                     | _                               | _                                  | _                                 | _                                   | _                                      | _                              | _                               | _                             | _                         | 35,080,905                  |
| Operating Transfers Out                                    |                                 |                                    |                                   |                                     |  |                                |                                 |                               |                           | 35,080,905                  |
| Net Income (Loss)  | \$(376,705)                     | \$(20,922)                         | \$70,777                          | \$(390,363)                         | \$(168,822)                            | \$17,326,656                   | \$1,082,202                     | \$(126,425)                   | \$(40,040)                | \$(1,639,251)               |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Water Activity Revenues and Expenses by Special District in Alphabetical Order

| Page      |  | Corral Hollow<br>Maintenance District<br>(San Joaquin) | Cortina Water<br>District | Cottonwood Water<br>District | Country Club<br>County Water<br>District | County Service<br>Area M-28 (Contra<br>Costa) | County Service Area<br>No. 1 (Colusa) | County Service<br>Area No. 1 (Fresno) | County Service Area<br>No. 1 (Madera) | County Service<br>Area No. 1<br>(Mariposa) | County Service<br>Area No. 1 (Tulare) |
|--|--|--|---------------------------|------------------------------|--|---|---------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|
| Secondarial   Secondaria      |  | •  |                           |                              |  |   |                                       |                                       |                                       |  |                                       |
| Baseries   |  | ¢  | *                         | ¢240.240                     | ¢12.000                                  | e   | ¢E4 100                               | ¢27,022                               | ¢214 0E2                              | ¢20,000                                    | ¢100.044                              |
| Post      |  | <b>\$</b> —  |                           |                              |  | <b>\$</b> —                                   |                                       |                                       |                                       |  | \$100,044                             |
| Solice for Rouse   |  | _  | _                         | 32,377                       | _  | _   | _                                     | _                                     | _                                     | 14,402                                     | _                                     |
| Marie Frozies  |  | _  | 46.084                    |                              |  | _   | _                                     | _                                     | _                                     |  | _                                     |
| A   Dier Sales   | · ·                                      | _  |                           |                              |  | _   | _                                     | _                                     | _                                     | _  | _                                     |
| Mart Syndices  | All Other Sales                          | _  | _                         | 1 758                        | 50                                       | _   | _                                     | _                                     | _                                     | _  | _                                     |
| Total Operating Revenues   | Water Services                           | _  |                           | 4,730                        |  |   | _                                     | _                                     | _                                     |  |                                       |
| Pumping   12,870   22,324       2,444  | Total Operating Revenues                 |  | 46.084                    | 405.675                      |  |   | 56.182                                | 27.023                                | 216,952                               |  |                                       |
| Pumping   12,870   20,721   81,566   2,315   |  |  | 23.249                    |                              |  |   | 2.444                                 |                                       |                                       |  |                                       |
| Mater Treatment   1,817   1,950   - 1,055   - 5,771   6,978   7,190   910   54,171     Administration and General   5,101   - 181,640   5,375   95,746   86,247   22,574   60,366   - 8,949     Castomer Accounts   -  | Pumping                                  | 12.870   |                           | 81.566                       | 2.315                                    | _   |                                       | 8.804                                 | 58.364                                | 5.254                                      | _                                     |
| Administration and General 5,101 — 181,400 5,375 95,46 86,247 22,574 60,636 — 8,949 Custimer Accounts — — — — — — — — — — — — — — — — — — —  | Water Treatment                          |  |                           |                              |  | _   |                                       |                                       |                                       |  | 56.171                                |
| Customer Accounts  | Administration and General               |  |                           | 181.640                      |  | 95.746  |                                       |                                       |                                       |  |                                       |
| Transfestion and Distribution   59,265   103,004   -   -   10,222   71,778   2,125   -   2,125   1,1   | Customer Accounts                        |  | _                         |                              |  | _   |                                       |                                       |                                       | 26,859                                     |                                       |
| Cher Operating Expenses   8,222  | Transmission and Distribution            | 59,265   | _                         | 103,604                      | _  | _   | _                                     |                                       | 71,778                                |  | _                                     |
| Cher   Commental Expenses   Size   | Depreciation and Amortization            | _  | _                         | 66,762                       | 4,169                                    | _   | _                                     | 382                                   | _                                     | _  | 30,788                                |
| Non-Operating Revenues   1,700   1,7   | Other Operating Expenses                 | 8,222  | _                         | _                            | _  | _   | _                                     | 446                                   | _                                     | _  | _                                     |
| Non-Operating Revenues   107   | Total Operating Expenses                 | 87,275   | 45,020                    | 433,572                      | 12,914                                   | 95,746  | 100,471                               | 49,415                                | 197,977                               | 35,148                                     | 95,908                                |
| Interest Income  | Operating Income (Loss)                  | (87,275)   | 1,064                     | (27,897)                     | 936                                      | 435   | (44,289)                              | (22,392)                              | 18,975                                | 13,597                                     | 5,116                                 |
| Particular   Par   |  | 107  |                           | 1 782                        | 28                                       |   | 1 902                                 | 310                                   | 643                                   | 488  | 1 774                                 |
| Current Secured and Unsecured (1%)         3,314         —         —         —         8,730         44,057         —         —           Voter Approved Taxes         —   | Rents, Leases, and Franchises            | _  | _                         | -,,,,,,                      | _  | _   | - 1,752                               |                                       | _                                     | _  | -,,,,                                 |
| Voter Approved Taxes   |  | 3.314  | _                         | _                            | _  | _   | _                                     | 8.730                                 | 44.057                                | _  | _                                     |
| Special Assessments  | Voter Approved Taxes                     |  | _                         | _                            | _  | _   | _                                     | _                                     | _                                     | _  | _                                     |
| Special Assessments         —  | Property Assessments                     | 39.863   | _                         | _                            | _  | _   | _                                     | _                                     | _                                     | _  | _                                     |
| Intergovernmental   Federal  | Special Assessments                      |  | _                         | _                            | _  | _   | _                                     | _                                     | _                                     | _  | _                                     |
| Federal  | Prior Year and Penalties                 | 4  | _                         | _                            | _  | _   | _                                     | _                                     | 724                                   | _  | _                                     |
| Other Governmental Agencies — — — — — — — — — — — — — — — — — — —  |  | _  | _                         | _                            | _  | _   | _                                     | 1                                     | _                                     | _  | _                                     |
| Other Governmental Agencies  | State                                    | 44   | _                         | _                            | _  | _   | _                                     | 118                                   | 567                                   | _  | 131,784                               |
| Total Non-Operating Revenues         43,332         —         1,782         28         —         6,573         9,159         45,991         488         133,697           Non-Operating Expenses         —         —         —         10         —         —         —         6,181           Other Non-Operating Expenses         2         —         —         —         251         —         —         —         131,784           Total Non-Operating Expenses         \$2         \$         \$         \$         \$         \$         \$         \$         \$137,965           Non-Operating Income (Loss)         43,330         —         1,782         28         (261)         6,573         9,159         45,991         488         (4,268)           Income (Loss) Before Operating Transfers         (43,945)         1,064         (26,115)         964         174         (37,716)         (13,233)         64,966         14,085         848           Operating Transfers In         16,873         —         —         —         —         —         5,935         —         —         —           Operating Transfers Out         16,873         —         —         —         —         —         —  | Other Governmental Agencies              | _  | _                         | _                            | _  | _   | _                                     | _                                     | _                                     | _  |                                       |
| Non-Operating Expenses Interest Expense Interest Expenses Interest Expense Interest Expens | Other Non-Operating Revenues             | _  | _                         | _                            | _  | _   | 4,671                                 | _                                     | _                                     | _  | _                                     |
| Interest Expense         —         —         —         10         —         —         —         6,181           Other Non-Operating Expenses         2         —         —         —         251         —         —         —         131,784           Total Non-Operating Expenses         \$2         \$-         \$-         \$-         \$261         \$-         \$-         \$-         \$137,955           Non-Operating Income (Loss)         43,330         —         1,782         28         (261)         6,573         9,159         45,991         488         (4,268)           Income (Loss) Before Operating Transfers         (43,945)         1,064         (26,115)         964         174         (37,716)         (13,233)         64,966         14,085         848           Operating Transfers In         16,873         —         —         —         —         —         5,935         —         —         —           Operating Transfers Out         16,873         —   | Total Non-Operating Revenues             | 43,332   |                           | 1,782                        | 28                                       |   | 6,573                                 | 9,159                                 | 45,991                                | 488  | 133,697                               |
| Other Non-Operating Expenses         2         -         -         -         251         -         -         -         131,784           Total Non-Operating Expenses         \$2         \$-         \$-         \$-         \$261         \$-         \$-         \$-         \$137,965           Non-Operating Income (Loss)         43,330         -         1,782         28         (261)         6,573         9,159         45,991         488         (4,268)           Income (Loss) Before Operating Transfers         (43,945)         1,064         (26,115)         964         174         (37,716)         (13,233)         64,966         14,085         848           Operating Transfers In Operating Transfers Out         16,873         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td></td><td></td><td></td><td>6.181</td></t<>  |  |  |                           |                              |  | 10  |                                       |                                       |                                       |  | 6.181                                 |
| Total Non-Operating Expenses         \$2         \$-         \$-         \$-         \$261         \$-         \$-         \$-         \$137,965           Non-Operating Income (Loss)         43,330         -         1,782         28         (261)         6,573         9,159         45,991         488         (4,268)           Income (Loss) Before Operating Transfers         (43,945)         1,064         (26,115)         964         174         (37,716)         (13,233)         64,966         14,085         848           Operating Transfers In Operating Transfers Out         16,873         -   | Other Non-Operating Expenses             | 2  | _                         | _                            | _  |   | _                                     | _                                     | _                                     | _  |                                       |
| Non-Operating Income (Loss)         43,330         —         1,782         28         (261)         6,573         9,159         45,991         488         (4,268)           Income (Loss) Before Operating Transfers         (43,945)         1,064         (26,115)         964         174         (37,716)         (13,233)         64,966         14,085         848           Operating Transfers In Operating Transfers Out         16,873         —         —         —         —         —         5,935         —         —         —           Operating Transfers Out         16,873         —   | Total Non-Operating Expenses             | \$2  | <u>\$</u>                 | <u>\$</u>                    | \$-                                      |   | <u> </u>                              | \$ <u></u>                            | <u> </u>                              | \$-  |                                       |
| Operating Transfers In         16,873         —<   | Non-Operating Income (Loss)              | 43,330   |                           | 1,782                        | 28                                       | (261)   | 6,573                                 | 9,159                                 | 45,991                                | 488  | (4,268)                               |
| Operating Transfers In     16,873     —     —     —     5,935     —     —     —       Operating Transfers Out     16,873     —     —     —     —     —     —     —   | Income (Loss) Before Operating Transfers | (43,945)   | 1,064                     |                              | 964                                      | 174   | (37,716)                              | (13,233)                              | 64,966                                | 14,085                                     | 848                                   |
| Operating Transfers Out         16,873         _   | Operating Transfers In                   | 16,873   |                           |                              |  |   | _                                     | 5.935                                 |                                       | _  |                                       |
|  | Operating Transfers Out                  |  | _                         | _                            | _  | _   | _                                     |                                       | _                                     | _  | _                                     |
|  | Net Income (Loss)                        |  | \$1,064                   | \$(26,115)                   | \$964                                    | \$174   | \$(37,716)                            | \$(7,298)                             | \$64,966                              | \$14,085                                   | \$848                                 |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 10 (Fresno) | County Service<br>Area No. 10 (San<br>Luis Obispo) | County Service<br>Area No. 10 (Yolo) | County Service<br>Area No. 11 (San<br>Mateo) | County Service<br>Area No. 11<br>(Shasta) | County Service Area<br>No. 12 (San<br>Joaquin) | County Service<br>Area No. 12 (San<br>Luis Obispo) | County Service Area<br>No. 122 (Riverside) | County Service<br>Area No. 13 (Lake) | County Service<br>Area No. 13<br>(Shasta) |
|--|--|--|--------------------------------------|--|---|--|--|--|--------------------------------------|---|
| Operating Revenues<br>Water Sales                          |  |  |                                      | ·  |   |  | • •  |  |                                      |   |
| Residential  | \$81,078                               | \$473,342  | \$—                                  | \$32,343                                     | \$78,292                                  | \$—  | \$475,460  | \$149,646                                  | \$49,888                             | \$10,508                                  |
| Business   | ψ01,070<br>—                           | 3,917  | _                                    | 6,429  | Ψ10,272                                   | <b>-</b>                                       | 118,865  | \$147,040<br>—                             | φ+7,000<br>—                         | ψ10,300<br>—                              |
| Industrial   | _                                      | 820  | _                                    | -  | _   | _  | - 110,000  | _  | _                                    | _   |
| Irrigation   | _                                      | -  | _                                    | _  | _   | _  | _  | _  | _                                    | _   |
| Sales for Resale   | _                                      | 590,890  | _                                    | _  | _   | _  | _  | _  | _                                    | _   |
| All Other Sales  | _                                      | 13,927   | _                                    | 3,238  | _   | _  | _  | 13,573                                     | 4,102                                | _   |
| Water Services   | 9,569                                  | _  | 140,097                              | 32,200                                       | 9,251                                     | 65,666   | _  |  |                                      | _   |
| <b>Total Operating Revenues</b>                            | 90,647                                 | 1,082,896  | 140,097                              | 74,210                                       | 87,543                                    | 65,666   | 594,325  | 163,219                                    | 53,990                               | 10,508                                    |
| Operating Expenses<br>Source of Supply                     |  | 79,250   |                                      |  |   |  | 593,530  |  |                                      |   |
| Pumping  | 25,478                                 | 396,618  | 70,886                               | 12,273                                       | _   | 18,389   | -  | 167,438                                    | 7,215                                | _   |
| Water Treatment  | 2,831                                  | 189,187  | 11,150                               |  | _   | 4,596  | _  | 9,360                                      | 13,584                               | _   |
| Administration and General                                 | 40,577                                 | 57,969   | 70,732                               | 62,704                                       | 57,447                                    | 22,459   | 19,762   | 57,199                                     | 17,057                               | 976                                       |
| Customer Accounts  | _                                      | 15,804   | _                                    | 11,988                                       | _   | _  | _  | _  | _                                    | _   |
| Transmission and Distribution                              | 25,478                                 | 226,385  | _                                    | 57,907                                       | _   | 124,628  | _  | 25,999                                     | 17,367                               | _   |
| Depreciation and Amortization                              | 707                                    | 158,692  | 9,000                                | 21,532                                       | 43,056                                    | _  | 12,216   | _  | _                                    | 2,575                                     |
| Other Operating Expenses                                   | _                                      | 15   | _                                    | _  | _   | _  | _  | _  | _                                    | _   |
| Total Operating Expenses                                   | 95,071                                 | 1,123,920  | 161,768                              | 166,404                                      | 100,503                                   | 170,072  | 625,508  | 259,996                                    | 55,223                               | 3,551                                     |
| Operating Income (Loss)                                    | (4,424)                                | (41,024)   | (21,671)                             | (92,194)                                     | (12,960)                                  | (104,406)                                      | (31,183)   | (96,777)                                   | (1,233)                              | 6,957                                     |
| Non-Operating Revenues Interest Income                     | 3,303                                  | 4,001  | 513                                  | 68   | 547                                       | 214  | 2,985  | 853  | 2,192                                |   |
| Rents, Leases, and Franchises                              | _                                      |  | _                                    | _  | _   |  | _,   | _  |                                      | _   |
| Taxes and Assessments Current Secured and Unsecured (1%)   | 1,695                                  | 48,952   | _                                    | _  | _   | 7,193  | 23,861   | _  | 48,158                               | _   |
| Voter Approved Taxes                                       | _                                      | _  | _                                    | _  | _   | 13,119   | _  | _  | _                                    | _   |
| Property Assessments                                       | _                                      | _  | _                                    | _  | _   | 35,521   | _  | 43,687                                     | _                                    | _   |
| Special Assessments  | _                                      | _  | _                                    | _  | _   | _  | _  | _  | 14,545                               | _   |
| Prior Year and Penalties                                   | _                                      | (141)  | _                                    | _  | _   | 20   | _  | _  | 166                                  | _   |
| Intergovernmental<br>Federal                               |  |  |                                      |  |   |  |  |  |                                      |   |
| State  | _                                      | _  | _                                    | _  | _   | _  | _  | _  | _                                    | _   |
| Other Governmental Agencies                                | 22                                     | 424  | _                                    | _  | _   | 188  | 132  | _  | 659                                  | _   |
| Other Non-Operating Revenues                               | _                                      | _  | _                                    |  | _   | _  | _  | _  | _                                    | _   |
| Total Non-Operating Revenues                               | 5,020                                  | 53,236   | 513                                  | 305<br>373                                   | 547                                       |  | 24 070   | 44,540                                     | 65,720                               |   |
| Non-Operating Expenses                                     | 5,020                                  |  | 313                                  |  |   | 56,255   | 26,978   | 44,340                                     | 03,720                               | <u></u>                                   |
| Interest Expense   | _                                      | 54,898   | _                                    | 839  | 6,488                                     | 3,750  | _  | _  | _                                    | _   |
| Other Non-Operating Expenses  Total Non-Operating Expenses | <del></del>                            |  |                                      | 2  |   |  |  |  |                                      | <del></del> _                             |
| . • .  | <u> </u>                               | \$54,898   | <u> </u>                             | \$841  | \$6,488                                   | \$3,750  | <u>\$</u> —  | <u> </u>                                   | <u> </u>                             | <u>\$—</u>                                |
| Non-Operating Income (Loss)                                | 5,020                                  | (1,662)  | 513                                  | (468)  | (5,941)                                   | 52,505   | 26,978   | 44,540                                     | 65,720                               |   |
| Income (Loss) Before Operating Transfers                   | 596                                    | (42,686)   | (21,158)                             | (92,662)                                     | (18,901)                                  | (51,901)                                       | (4,205)  | (52,237)                                   | 64,487                               | 6,957                                     |
| Operating Transfers In                                     | 8,764                                  | 75,000   | 3,144                                | _  | _   | 63,965   | =  | _  | _                                    | _   |
| Operating Transfers Out                                    |  |  |                                      |  |   | 63,965   |  |  |                                      |   |
| Net Income (Loss)  | \$9,360                                | \$32,314   | \$(18,014)                           | \$(92,662)                                   | \$(18,901)                                | \$(51,901)                                     | \$(4,205)  | \$(52,237)                                 | \$64,487                             | \$6,957                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 14 (Fresno) | County Service<br>Area No. 14<br>(Madera) | County Service<br>Area No. 15 (San<br>Joaquin) | County Service<br>Area No. 16 (Lake) | County Service<br>Area No. 16<br>(Madera) | County Service Area<br>No. 16 (San<br>Joaquin) | County Service<br>Area No. 16 (San<br>Luis Obispo) | County Service Area<br>No. 18 (Lake) | County Service<br>Area No. 18 (San<br>Joaquin) | County Service<br>Area No. 19<br>(Madera) |
|--|--|---|--|--------------------------------------|---|--|--|--------------------------------------|--|---|
| Operating Revenues Water Sales                           |  |   |  |                                      |   | •  | •  |                                      |  |   |
| Residential  | \$—                                    | \$18,416                                  | \$—  | \$58,130                             | \$52,883                                  | \$—  | \$166,050  | \$35,442                             | \$-  | \$163,618                                 |
| Business   | _                                      | _   | _  | _                                    | _   | _  | 310  | _                                    | _  | _   |
| Industrial   | _                                      | _   | _  | _                                    | _   | _  | 11,096   | _                                    | _  | _   |
| Irrigation   | _                                      | _   | _  | _                                    | _   | _  | _  | _                                    | _  | _   |
| Sales for Resale   | _                                      | _   | _  | _                                    | _   | _  | _  | _                                    | _  | _   |
| All Other Sales  | _                                      | _   | _  | 20,846                               | _   | _  | 540  | 1,919                                | _  | _   |
| Water Services   | 16,306                                 |   |  |                                      |   | 1,770  | 19,641   |                                      |  |   |
| Total Operating Revenues                                 | 16,306                                 | 18,416                                    |  | 78,976                               | 52,883                                    | 1,770  | 197,637  | 37,361                               |  | 163,618                                   |
| Operating Expenses Source of Supply                      | _                                      | _   | _  | _                                    | _   | _  | 81,998   | _                                    | _  | _   |
| Pumping  | 10,006                                 | 5,135                                     | _  | 12,719                               | 30,820                                    | 36,165   | 73,852   | 6,018                                | _  | 88,766                                    |
| Water Treatment  | 4,182                                  | 2,566                                     | _  | 11,953                               | 8,531                                     | 2,178  | 18,772   | 10,275                               | _  | 7,268                                     |
| Administration and General                               | 22,018                                 | 4,119                                     | 5,213  | 11,257                               | 5,940                                     | 9,547  | 20,108   | 11,284                               | 10,283   | 70,977                                    |
| Customer Accounts  | _                                      | _   | _  | _                                    | _   | _  | 18,183   | _                                    | _  | _   |
| Transmission and Distribution                            | _                                      | 15,102                                    | 55,064   | 3,330                                | 70,394                                    | 60,231   | 37,542   | 8,976                                | 27,389   | 98,875                                    |
| Depreciation and Amortization                            | 574                                    | _   | _  | _                                    | _   | _  | 38,595   | _                                    | _  | _   |
| Other Operating Expenses                                 | _                                      | _   | _  | _                                    | _   | _  | 54   | _                                    | _  | _   |
| Total Operating Expenses                                 | 36,780                                 | 26,922                                    | 60,277   | 39,259                               | 115,685                                   | 108,121  | 289,104  | 36,553                               | 37,672   | 265,886                                   |
| Operating Income (Loss)                                  | (20,474)                               | (8,506)                                   | (60,277)                                       | 39,717                               | (62,802)                                  | (106,351)                                      | (91,467)   | 808                                  | (37,672)                                       | (102,268)                                 |
| Non-Operating Revenues Interest Income                   | 37                                     | 79  | _  | 817                                  | 74  | 196  | 1,625  | 1,215                                | 397  | 1,203                                     |
| Rents, Leases, and Franchises                            | _                                      | _   | _  | _                                    | _   | _  | _  | _                                    | _  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 7,724                                  | _   | _  | _                                    | _   | _  | _  | _                                    | _  | 22,781                                    |
| Voter Approved Taxes                                     | _                                      | _   | _  | _                                    | _   | _  | 8,294  | _                                    | _  | _   |
| Property Assessments                                     | _                                      | _   | 60,277   | _                                    | _   | 125,412  | _  | _                                    | 32,280   | _   |
| Special Assessments                                      | _                                      | _   | _  | 1,887                                | _   | _  | _  | _                                    | _  | _   |
| Prior Year and Penalties                                 | _                                      | _   | _  | 20                                   | _   | _  | _  | 25                                   | _  | 404                                       |
| Intergovernmental  |  |   |  |                                      |   |  |  |                                      |  |   |
| Federal<br>State   | 1                                      | _   | _  | _                                    | _   | _  | _  | _                                    | _  | _   |
| Other Governmental Agencies                              | 104                                    | _   | _  | _                                    | _   | _  | 211  | _                                    | _  | 292                                       |
| Other Non-Operating Revenues                             | _                                      | _   | _  | _                                    | _   | _  | _  | _                                    | _  | _   |
| Total Non-Operating Revenues                             |  |   |  |                                      |   |  |  |                                      |  |   |
| , •  | 7,866                                  |   | 60,277   | 2,724                                | 74  | 125,608  | 10,130   | 1,240                                | 32,677   | 24,680                                    |
| Non-Operating Expenses Interest Expense                  |  |   |  |                                      |   |  | 1 4 2 5  |                                      |  |   |
| Other Non-Operating Expenses                             | _                                      | _   | _  | _                                    | _   | _  | 1,625<br>150                                       | _                                    | _  | _   |
| Total Non-Operating Expenses                             | <u> </u>                               | <u> </u>                                  | <u> </u>                                       | <u> </u>                             | <u> </u>                                  | \$4  | \$1,775  | <u> </u>                             | <u> </u>                                       | <u> </u>                                  |
| Non-Operating Income (Loss)                              |  |   |  |                                      |   |  |  |                                      |  |   |
|  | 7,866                                  | 79  | 60,277   | 2,724                                | 74  | 125,604  | 8,355  | 1,240                                | 32,677   | 24,680                                    |
| Income (Loss) Before Operating Transfers                 | (12,608)                               | (8,427)                                   |  | 42,441                               | (62,728)                                  | 19,253   | (83,112)   | 2,048                                | (4,995)  | (77,588)                                  |
| Operating Transfers In                                   | _                                      | _   | _  | _                                    | _   | 210  | 325,000  | _                                    | 45,615   | _   |
| Operating Transfers Out                                  | 633                                    |   |  |                                      |   | 210  |  |                                      | 45,615   |   |
| Net Income (Loss)  | \$(13,241)                             | \$(8,427)                                 | \$-  | \$42,441                             | \$(62,728)                                | \$19,253                                       | \$241,888  | \$2,048                              | \$(4,995)                                      | \$(77,588)                                |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 2 (Colusa) | County Service<br>Area No. 2 (Lake) | County Service<br>Area No. 2 (Shasta) | County Service<br>Area No. 2 (Tulare) | County Service<br>Area No. 20 (Lake) | County Service Area<br>No. 21 (Lake) | County Service<br>Area No. 22 (Lake) | County Service Area<br>No. 23 (Fresno) | County Service<br>Area No. 23 (San<br>Luis Obispo) | County Service<br>Area No. 23<br>(Shasta) |
|--|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|--|---|
| Operating Revenues<br>Water Sales                        |                                       |                                     |                                       |                                       |                                      |                                      |                                      |  | Edilo Obiopo)                                      | (enasta)                                  |
| Residential  | \$37,187                              | \$180,670                           | \$31,661                              | \$21,231                              | \$265,289                            | \$626,560                            | \$14,205                             | \$—                                    | \$278,674  | \$38,194                                  |
| Business   | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | 14,796   | _   |
| Industrial   | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | 9,944  | _   |
| Irrigation   | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | _  | _   |
| Sales for Resale   | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | _  | _   |
| All Other Sales  | _                                     | _                                   | _                                     | _                                     | 4,661                                | 11,972                               | 1,021                                | _                                      | _  | _   |
| Water Services   |                                       | 43,021                              | 5,939                                 | 828                                   | 61,513                               |                                      |                                      | 12,471                                 | 18,708   | 4,396                                     |
| Total Operating Revenues                                 | 37,187                                | 223,691                             | 37,600                                | 22,059                                | 331,463                              | 638,532                              | 15,226                               | 12,471                                 | 322,122  | 42,590                                    |
| Operating Expenses Source of Supply                      | 1,429                                 | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | 15,816   | _   |
| Pumping  | 4,849                                 | 27,319                              | _                                     | _                                     | 28,071                               | 41,666                               | 2,246                                | 3,365                                  | 86,422   | _   |
| Water Treatment  | 2,903                                 | 75,764                              | _                                     | 18,821                                | 152,768                              | 369,804                              | 7,061                                | 374                                    | 23,723   | _   |
| Administration and General                               | 51,038                                | 136,079                             | 50,172                                | 3,192                                 | 48,656                               | 214,759                              | 3,217                                | 5,359                                  | 21,183   | 164,890                                   |
| Customer Accounts  | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | 17,520   | _   |
| Transmission and Distribution                            | _                                     | 43,691                              | _                                     | _                                     | 49,706                               | 96,381                               | 2,976                                | 3,365                                  | 46,253   | _   |
| Depreciation and Amortization                            | _                                     | _                                   | 5,060                                 | 7,355                                 | _                                    | _                                    | _                                    | _                                      | 64,405   | 4,258                                     |
| Other Operating Expenses                                 | _                                     | 81,495                              | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | _  | 76  |
| Total Operating Expenses                                 | 60,219                                | 364,348                             | 55,232                                | 29,368                                | 279,201                              | 722,610                              | 15,500                               | 12,463                                 | 275,322  | 169,224                                   |
| Operating Income (Loss)                                  | (23,032)                              | (140,657)                           | (17,632)                              | (7,309)                               | 52,262                               | (84,078)                             | (274)                                | 8                                      | 46,800   | (126,634)                                 |
| Non-Operating Revenues                                   |                                       |                                     |                                       |                                       |                                      |                                      |                                      |  |  |   |
| Interest Income  | _                                     | 3,377                               | 320                                   | 1,925                                 | 493                                  | 11,873                               | 154                                  | 195                                    | 407  | (1,137)                                   |
| Rents, Leases, and Franchises                            | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | _  | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                     | 111,416                             | _                                     | _                                     | _                                    | _                                    | _                                    | 1,727                                  | _  | 5,026                                     |
| Voter Approved Taxes                                     | _                                     | -                                   | _                                     | _                                     | _                                    | _                                    | _                                    | 1,727                                  | _  | 3,254                                     |
| Property Assessments                                     | _                                     |                                     |                                       | _                                     |                                      |                                      | _                                    | _                                      | _  | 5,254                                     |
| Special Assessments                                      | _                                     | _                                   |                                       | _                                     | _                                    |                                      | 2,961                                | _                                      | _  | _   |
| Prior Year and Penalties                                 | _                                     | 476                                 | _                                     | _                                     | 24                                   | _                                    |                                      | _                                      | _  | 9   |
| Intergovernmental  |                                       | 170                                 |                                       |                                       | 21                                   |                                      |                                      |  |  | ,   |
| Federal  | _                                     | _                                   | _                                     | _                                     | _                                    | _                                    | _                                    | _                                      | 63,875   | 720,872                                   |
| State  | _                                     | 1,523                               | _                                     | _                                     | _                                    | _                                    | _                                    | 24                                     | _  | 207                                       |
| Other Governmental Agencies                              | _                                     | _                                   | _                                     | _                                     | 100,000                              | _                                    | _                                    | _                                      | _  | _   |
| Other Non-Operating Revenues                             | 9,509                                 | 29,523                              |                                       |                                       | 7,551                                | 27,693                               |                                      |  |  | 774                                       |
| Total Non-Operating Revenues                             | 9,509                                 | 146,315                             | 320                                   | 1,925                                 | 108,068                              | 39,566                               | 3,115                                | 1,946                                  | 64,282   | 729,005                                   |
| Non-Operating Expenses<br>Interest Expense               | 13,217                                |                                     | 904                                   |                                       |                                      |                                      |                                      |  | 75,661   |   |
| Other Non-Operating Expenses                             | 5,724                                 | _                                   | 704                                   | _                                     | _                                    | _                                    | _                                    | _                                      | 73,001   | _   |
| Total Non-Operating Expenses                             | \$18,941                              | <u> </u>                            | \$904                                 | <u> </u>                              | <u> </u>                             | <u> </u>                             | <u> </u>                             | <u> </u>                               | \$75,661   | <u> </u>                                  |
| Non-Operating Income (Loss)                              |                                       |                                     |                                       |                                       | 108,068                              |                                      |                                      |  |  | 729,005                                   |
| Income (Loss) Before Operating Transfers                 | (9,432)                               | 146,315                             | (584)                                 | 1,925                                 |                                      | 39,566                               | 3,115                                | 1,946                                  | (11,379)   |   |
|  | (32,464)                              | 5,658                               | (18,216)                              | (5,384)                               | 160,330                              | (44,512)                             | 2,841                                | 1,954                                  | 35,421   | 602,371                                   |
| Operating Transfers In                                   | _                                     | _                                   | 10,000                                | _                                     | _                                    | _                                    | _                                    | _                                      | _  | _   |
| Operating Transfers Out                                  | <del></del>                           |                                     | 10,000                                |                                       |                                      |                                      |                                      |  | 9,141  |   |
| Net Income (Loss)  | \$(32,464)                            | \$5,658                             | \$(18,216)                            | \$(5,384)                             | \$160,330                            | \$(44,512)                           | \$2,841                              | \$1,954                                | \$26,280   | \$602,371                                 |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 25 (Shasta) | County Service<br>Area No. 2a<br>(Madera) | County Service<br>Area No. 3<br>(Madera) | County Service<br>Area No. 3 (Shasta) | County Service<br>Area No. 30<br>(Fresno) | County Service Area<br>No. 30 (San<br>Joaquin) | County Service<br>Area No. 31 (San<br>Joaquin) | County Service Area<br>No. 32 (Fresno) | County Service<br>Area No. 34<br>(Fresno) | County Service<br>Area No. 35 (San<br>Joaquin) |
|--|--|---|--|---------------------------------------|---|--|--|--|---|--|
| Operating Revenues Water Sales                           |  |   |  |                                       |   |  |  |  |   |  |
| Residential  | \$50,871                               | \$99,234                                  | \$185,607                                | \$44,295                              | \$71,054                                  | \$—  | \$—  | \$105,699                              | \$412,515                                 | \$—  |
| Business   | _                                      | _   | _  | _                                     | _   | _  | 95,233   | _                                      | 27,900                                    | _  |
| Industrial   | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Irrigation   | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Sales for Resale   | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| All Other Sales  | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | 27,372                                    | _  |
| Water Services   | 2,316                                  | _   | _  | 8,810                                 | _   | 6,696  | _  | _                                      | 5,566                                     | 2,282  |
| Total Operating Revenues                                 | 53,187                                 | 99,234                                    | 185,607                                  | 53,105                                | 71,054                                    | 6,696  | 95,233   | 105,699                                | 473,353                                   | 2,282  |
| Operating Expenses Source of Supply                      |  |   |  |                                       | 4,599                                     |  |  | 31,404                                 | 473,640                                   |  |
| Pumping  | _                                      | 5,898                                     | 56,021                                   | _                                     | 20,033                                    | 3,004  | 12,321   | 13,435                                 | 154,212                                   | 24,108   |
| Water Treatment  | _                                      | 4,023                                     | 879                                      | _                                     | 2,226                                     | _  | 726  | _                                      | 102,005                                   | 2,206  |
| Administration and General                               | 95,125                                 | 18,714                                    | 61,290                                   | 38,400                                | 31,906                                    | 7,682  | 32,610   | 88,233                                 | 92,044                                    | 12,127   |
| Customer Accounts  | _                                      | _   | _  | _                                     | _   | _  |  | _                                      | 9,597                                     | _  |
| Transmission and Distribution                            | _                                      | 44,549                                    | 64,519                                   | _                                     | 20,033                                    | 35,247   | 111,874  | 11,436                                 | 61,128                                    | 60,415   |
| Depreciation and Amortization                            | 14,806                                 | _   | _  | 41,199                                | 12,888                                    | _  | _  | _                                      | 113,648                                   | _  |
| Other Operating Expenses                                 | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Total Operating Expenses                                 | 109,931                                | 73,184                                    | 182,709                                  | 79,599                                | 91,685                                    | 45,933   | 157,531  | 144,508                                | 1,006,274                                 | 98,856   |
| Operating Income (Loss)                                  | (56,744)                               | 26,050                                    | 2,898                                    | (26,494)                              | (20,631)                                  | (39,237)                                       | (62,298)                                       | (38,809)                               | (532,921)                                 | (96,574)                                       |
| Non-Operating Revenues Interest Income                   | 527                                    | 624                                       | 302                                      | 353                                   |   | 638  |  | 51                                     | 5,109                                     | 3,127  |
| Rents, Leases, and Franchises                            | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 20,739                                 | _   | 338                                      | _                                     | 667                                       | _  | _  | _                                      | (1)                                       | _  |
| Voter Approved Taxes                                     | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Property Assessments                                     | _                                      | _   | _  | _                                     | _   | 29,201   | _  | _                                      | _   | 83,280   |
| Special Assessments                                      | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Prior Year and Penalties                                 | 18                                     | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Intergovernmental  |  |   |  |                                       |   |  |  |  |   |  |
| Federal  | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| State  | 383                                    | _   | _  | _                                     | 10  | _  | _  | _                                      | 1   | _  |
| Other Governmental Agencies                              | _                                      | _   | _  | _                                     | _   | _  | _  | _                                      | _   | _  |
| Other Non-Operating Revenues                             |  |   |  |                                       |   | <del></del>                                    |  |  |   |  |
| Total Non-Operating Revenues                             | 21,667                                 | 624                                       | 640                                      | 353                                   | 677                                       | 29,839   |  | 51                                     | 5,109                                     | 86,407   |
| Non-Operating Expenses Interest Expense                  |  |   |  | 7.074                                 |   |  |  |  |   |  |
| Other Non-Operating Expenses                             | _                                      | _   | _  | 7,374                                 | _   | _  | _  | _                                      | _   | _  |
| Total Non-Operating Expenses                             |  |   |  | e7 274                                |   |  |  | <u> </u>                               |   | <u> </u>                                       |
| ·  | <u>\$—</u>                             | <u>\$-</u>                                | <u>\$</u>                                | \$7,374                               | <u> </u>                                  | <u>\$</u>                                      | <u> </u>                                       |  |   |  |
| Non-Operating Income (Loss)                              | 21,667                                 | 624                                       | 640                                      | (7,021)                               | 677                                       | 29,839   |  | 51                                     | 5,109                                     | 86,407   |
| Income (Loss) Before Operating Transfers                 | S (35,077)                             | 26,674                                    | 3,538                                    | (33,515)                              | (19,954)                                  | (9,398)  | (62,298)                                       | (38,758)                               | (527,812)                                 | (10,167)                                       |
| Operating Transfers In                                   | _                                      | _   | _  | _                                     | _   | 38,324   | 9,204  | _                                      | 58,328                                    | 27,132   |
| Operating Transfers Out                                  |  |   |  |                                       | 152                                       | 38,324   | 9,204  |  |   | 27,132   |
| Net Income (Loss)  | \$(35,077)                             | \$26,674                                  | \$3,538                                  | \$(33,515)                            | \$(20,106)                                | \$(9,398)                                      | \$(62,298)                                     | \$(38,758)                             | \$(469,484)                               | \$(10,167)                                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 39 (Fresno) | County Service<br>Area No. 41<br>(Sonoma) | County Service<br>Area No. 43<br>(Fresno) | County Service<br>Area No. 43 (San<br>Joaquin) | County Service<br>Area No. 44<br>(Fresno) | County Service Area<br>No. 44 (San<br>Joaquin) | County Service<br>Area No. 46 (San<br>Joaquin) | County Service Area<br>No. 47 (Fresno) | County Service<br>Area No. 49<br>(Fresno) | County Service<br>Area No. 5 (Fresno) |
|--|--|---|---|--|---|--|--|--|---|---------------------------------------|
| Operating Revenues<br>Water Sales                        |  |   |   |  |   |  |  |  |   |                                       |
| Residential  | \$74,056                               | \$492,999                                 | \$32,125                                  | \$—  | \$152,012                                 | \$   | \$—  | \$378,194                              | \$70,795                                  | \$92,664                              |
| Business   | Ψ74,030<br>—                           | Ψτ/2,///                                  | Ψ32,123<br>—                              | Ψ—<br>—  | \$152,012<br>—                            | Ψ—<br>—  | _  | Ψ370,174                               | \$70,775<br>—                             | Ψ72,004                               |
| Industrial   | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| Irrigation   | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| Sales for Resale   | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| All Other Sales  | _                                      | 3,585                                     | _   | _  | _   | _  | _  | 556                                    | _   | _                                     |
| Water Services   | _                                      | _   | _   | 44,000   | 13,993                                    | 120,455  | _  | _                                      | _   | _                                     |
| <b>Total Operating Revenues</b>                          | 74,056                                 | 496,584                                   | 32,125                                    | 44,000   | 166,005                                   | 120,455  |  | 378,750                                | 70,795                                    | 92,664                                |
| Operating Expenses Source of Supply                      |  |   |   |  |   |  |  |  |   |                                       |
| Pumping  | 37,844                                 | _   | _   | 5,982  | 45,130                                    | 176,247  | 31,220   | 115,429                                | _   | 23,012                                |
| Water Treatment  | _                                      | _   | _   | 1,239  | 5,014                                     | 2,200  | _  | 134,404                                | _   | 2,557                                 |
| Administration and General                               | 34,867                                 | 77,618                                    | 2,767                                     | 8,455  | 71,876                                    | 37,389   | 14,790   | 16,862                                 | _   | 36,649                                |
| Customer Accounts  | _                                      | 48,859                                    | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| Transmission and Distribution                            | 10,740                                 | 428,958                                   | 44,450                                    | 45,795   | 45,130                                    | 118,539  | 67,929   | 85,183                                 | _   | 23,012                                |
| Depreciation and Amortization                            | 55,769                                 | 139,455                                   | 19,296                                    | _  | 2,763                                     | _  | _  | 62,484                                 | _   | _                                     |
| Other Operating Expenses                                 | _                                      | _   | _   | _  | _   | _  | _  | _                                      | 90,418                                    | _                                     |
| Total Operating Expenses                                 | 139,220                                | 694,890                                   | 66,513                                    | 61,471   | 169,913                                   | 334,375  | 113,939  | 414,362                                | 90,418                                    | 85,230                                |
| Operating Income (Loss)                                  | (65,164)                               | (198,306)                                 | (34,388)                                  | (17,471)                                       | (3,908)                                   | (213,920)                                      | (113,939)                                      | (35,612)                               | (19,623)                                  | 7,434                                 |
| Non-Operating Revenues Interest Income                   | 1,143                                  | 12,144                                    | 31  | 380  | 1,351                                     | 1,000  | 1,318  | 6,011                                  | _   | 1,658                                 |
| Rents, Leases, and Franchises                            | _                                      | _   | _   | _  | _   | _  | _  | _                                      | 1,108                                     | _                                     |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                      | _   | _   | 1,464  | _   | _  | _  | _                                      | _   | 12,344                                |
| Voter Approved Taxes                                     | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| Property Assessments                                     | _                                      | 229,834                                   | _   | 1,903  | _   | 15,291   | 184,637  | 227,015                                | _   | _                                     |
| Special Assessments                                      | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | _                                     |
| Prior Year and Penalties                                 | _                                      | _   | _   | 2  | _   | _  | _  | _                                      | _   | _                                     |
| Intergovernmental  |  |   |   |  |   |  |  |  |   |                                       |
| Federal  | _                                      | _   | _   | _  | _   | _  | _  | _                                      | _   | 1                                     |
| State Other Governmental Agencies                        | _                                      | _   | _   | 19   | _   | _  | _  | _                                      | _   | 157                                   |
| Other Non-Operating Revenues                             | _                                      | 12,620                                    | _   | _  | _   | _  | _  | _                                      | 10,000                                    | _                                     |
| Total Non-Operating Revenues                             |  |   |   |  |   | 1,248  | 8,020  |  |   |                                       |
| , ,  | 1,143                                  | 254,598                                   | 31  | 3,768  | 1,351                                     | 17,539   | 193,975  | 233,026                                | 11,108                                    | 14,160                                |
| Non-Operating Expenses Interest Expense                  | _                                      | 71,650                                    | _   | _  | _   | 124  | _  | 136,717                                |   |                                       |
| Other Non-Operating Expenses                             | _                                      | 71,030                                    | _   | 95   |   | (82,047)                                       | <br>84,795                                     | 4,955                                  |   |                                       |
| Total Non-Operating Expenses                             | \$-                                    | \$71,650                                  | \$-                                       | \$95   | \$-                                       | \$(81,923)                                     | \$84,795                                       | \$141,672                              | \$-                                       | <u> </u>                              |
| Non-Operating Income (Loss)                              | 1,143                                  | 182,948                                   | 31  | 3,673  | 1,351                                     | 99,462   | 109,180  | 91,354                                 | 11,108                                    | 14,160                                |
| Income (Loss) Before Operating Transfers                 |  |   |   |  |   |  |  |  |   |                                       |
| Operating Transfers In                                   | (64,021)                               | (15,358)                                  | (34,357)                                  | (13,798)                                       | (2,557)                                   | (114,458)                                      | (4,759)  | 55,742                                 | (8,515)                                   | 21,594                                |
| Operating Transfers Out                                  | _                                      | 2,253                                     | _   | 24,097   | _   | _  | 5,008  | _                                      | _   | 899                                   |
| Net Income (Loss)  | -                                      | 2,253                                     |   | 24,097   |   |  | 5,008  |  | -   |                                       |
| not income (£033)  | \$(64,021)                             | \$(15,358)                                | \$(34,357)                                | \$(13,798)                                     | \$(2,557)                                 | \$(114,458)                                    | \$(4,759)                                      | \$55,742                               | \$(8,515)                                 | \$22,493                              |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 5 (Sierra) | County Service<br>Area No. 5<br>(Siskiyou) | County Service<br>Area No. 51<br>(Fresno) | County Service<br>Area No. 51<br>(Riverside) | County Service<br>Area No. 54 (Santa<br>Cruz) | County Service Area<br>No. 6 (Lake) | County Service<br>Area No. 6 (Shasta) | County Service Area<br>No. 62 (Riverside) | County Service<br>Area No. 64 (San<br>Bernardino) | County Service<br>Area No. 69<br>(Monterey) |
|--|---------------------------------------|--|---|--|---|-------------------------------------|---------------------------------------|---|---|---|
| Operating Revenues Water Sales                             |                                       |  |   |  |   |                                     |                                       |   |   |   |
| Residential  | \$—                                   | \$—  | \$—                                       | \$65,544                                     | \$—   | \$59,068                            | \$135,046                             | \$83,755                                  | \$2,115,193                                       | \$—   |
| Business   | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Industrial   | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Irrigation   | _                                     | _  | _   | 261,274                                      | _   | _                                   | _                                     | _   | _   | _   |
| Sales for Resale   | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| All Other Sales  | _                                     | _  | _   | 57,856                                       | _   | 4,909                               | _                                     | _   | _   | _   |
| Water Services   |                                       |  |   |  |   |                                     | 62,990                                | 69,085                                    | 5,161   |   |
| Total Operating Revenues                                   |                                       |  | _   | 384,674                                      |   | 63,977                              | 198,036                               | 152,840                                   | 2,120,354   | _   |
| Operating Expenses Source of Supply                        |                                       |  |   |  |   |                                     |                                       |   | 214,128   |   |
| Pumping  | 39,968                                | _  | _   | 49,371                                       | _   | 387                                 | _                                     | 102,972                                   | _   | _   |
| Water Treatment  | 417                                   | _  | _   | 111,702                                      | _   | 8,151                               | _                                     | 18,388                                    | _   | _   |
| Administration and General                                 | 8,240                                 | _  | 523                                       | 70,354                                       | 136   | 28,870                              | 126,381                               | 27,582                                    | 1,805,656   | _   |
| Customer Accounts  | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Transmission and Distribution                              | 11,480                                | _  | _   | 77,142                                       | _   | 10,612                              | _                                     | 34,937                                    | _   | _   |
| Depreciation and Amortization                              | _                                     | _  | _   | _  | _   | _                                   | 86,204                                | 909                                       | 37,834  | _   |
| Other Operating Expenses                                   | 28,431                                | 482  | 56,816                                    | _  | _   | _                                   | _                                     | _   | _   | _   |
| Total Operating Expenses                                   | 88,536                                | 482  | 57,339                                    | 308,569                                      | 136   | 48,020                              | 212,585                               | 184,788                                   | 2,057,618   |   |
| Operating Income (Loss)                                    | (88,536)                              | (482)                                      | (57,339)                                  | 76,105                                       | (136)   | 15,957                              | (14,549)                              | (31,948)                                  | 62,736  | _   |
| Non-Operating Revenues Interest Income                     | 459                                   | 1,028                                      | 45  | 332  | 14  | 2,348                               | 850                                   | 265                                       | 16,700  | 11  |
| Rents, Leases, and Franchises                              | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Taxes and Assessments Current Secured and Unsecured (1%)   | _                                     | _  | _   | 20,231                                       | _   | 18                                  | _                                     | 11,042                                    | 211,093   | _   |
| Voter Approved Taxes                                       | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Property Assessments                                       | 65,855                                | 7,291                                      | _   | 87,258                                       | _   | 43,560                              | _                                     | 19,552                                    | _   | _   |
| Special Assessments  | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | 15,309  | _   |
| Prior Year and Penalties                                   | _                                     | _  | _   | 163  | _   | 132                                 | _                                     | 37  | 36,992  | _   |
| Intergovernmental  |                                       |  |   |  |   |                                     |                                       |   |   |   |
| Federal  | _                                     | _  | _   | _  | _   | _                                   | 1,418,172                             | _   | _   | _   |
| State Other Governmental Agencies                          | _                                     | _  | _   | 246  | _   | 1                                   | _                                     | 56  | 4,759   | _   |
| ·  | _                                     | _  | _   | _  | _   | _                                   | _                                     | _   | _   | _   |
| Other Non-Operating Revenues  Total Non-Operating Revenues |                                       |  | <del></del>                               | 6,356  |   |                                     |                                       | 8,941                                     | 243,364   | <del></del>                                 |
|  | 66,314                                | 8,319                                      | 45  | 114,586                                      | 14  | 46,059                              | 1,419,022                             | 39,893                                    | 528,217   | 11  |
| Non-Operating Expenses Interest Expense                    |                                       | 0.200                                      |   |  |   | 20.210                              | 7 410                                 |   |   |   |
| Other Non-Operating Expenses                               | <br>2,592                             | 8,399<br>352                               | _   | _  | _   | 29,218                              | 7,413                                 | _   | _   | _   |
| Total Non-Operating Expenses                               | \$2,592                               | \$8,751                                    | <u>_</u><br>\$_                           | <u> </u>                                     | <u> </u>                                      | \$29,218                            | <u> </u>                              | <u> </u>                                  | <u> </u>  | <u> </u>                                    |
| Non-Operating Income (Loss)                                |                                       |  |   |  |   |                                     |                                       |   |   |   |
|  | 63,722                                | (432)                                      | 45  | 114,586                                      | 14  | 16,841                              | 1,411,609                             | 39,893                                    | 528,217   | 11  |
| Income (Loss) Before Operating Transfers                   | (24,814)                              | (914)                                      | (57,294)                                  | 190,691                                      | (122)   | 32,798                              | 1,397,060                             | 7,945                                     | 590,953   | 11  |
| Operating Transfers In                                     | 75,000                                | 19,374                                     | _   | _  | _   | _                                   | _                                     | _   | 379,794   | _   |
| Operating Transfers Out                                    |                                       | 19,374                                     | <u> </u>                                  |  |   |                                     |                                       |   | 379,794   |   |
| Net Income (Loss)  | \$50,186                              | \$(914)                                    | \$(57,294)                                | \$190,691                                    | \$(122)                                       | \$32,798                            | \$1,397,060                           | \$7,945                                   | \$590,953   | \$11  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | County Service Area<br>No. 7 (Lake) | County Service<br>Area No. 7 (San<br>Mateo) | County Service<br>Area No. 70 (San<br>Bernardino) | County Service<br>Area No. 8 (Shasta) | County Water<br>Works District No. 1<br>(Lake) | County Water Works<br>District No. 3 (Lake) | Crescenta Valley<br>County Water<br>District | Crestline Village<br>Water District | Crestline-Lake<br>Arrowhead Water<br>Agency | Crows Landing<br>Community<br>Services District |
|--|-------------------------------------|---|---|---------------------------------------|--|---|--|-------------------------------------|---|---|
| Operating Revenues Water Sales           |                                     |   |   |                                       |  |   |  |                                     |   |   |
| Residential                              | \$66,162                            | \$36,279                                    | \$3,510,438                                       | \$32,833                              | \$761,485                                      | \$367,027                                   | \$7,629,433                                  | \$2,167,090                         | \$560,515                                   | \$57,518  |
| Business                                 | ψ00,102<br>—                        | Ψ30,217                                     | \$3,310, <del>4</del> 30                          | Ψ32,033<br>—                          | ψ/01, <del>1</del> 03                          | \$307,027<br>—                              | Ψ1,021,433                                   | 243,551                             | ψ300,515<br>—                               | 32,034  |
| Industrial                               | _                                   | _   | _   | _                                     | _  | _   | _  | 210,001                             | _   | -   |
| Irrigation                               | _                                   | _   | _   | _                                     | _  | _   | _  | _                                   | _   | _   |
| Sales for Resale                         | _                                   | _   | _   | _                                     | _  | _   | _  | _                                   | 869,325                                     | _   |
| All Other Sales                          | 2,229                               | _   | 71,047  | _                                     | 37,065   | 14,997                                      | 81,320                                       | 503                                 | _   | _   |
| Water Services                           | _,                                  | 200   | _   | _                                     | _  | 58  | _  | 91,006                              | 765,083                                     | _   |
| <b>Total Operating Revenues</b>          | 68,391                              | 36,479                                      | 3,581,485   | 32,833                                | 798,550  | 382,082                                     | 7,710,753                                    | 2,502,150                           | 2,194,923                                   | 89,552  |
| Operating Expenses<br>Source of Supply   |                                     |   |   | 6,944                                 |  |   | 2,055,274                                    | 227,412                             | 224,313                                     |   |
| Pumping                                  | 20,334                              | 9,001                                       | _   | -                                     | 61,844   | 81,994                                      | 596,196                                      | 79,310                              | 609,560                                     | 17,191  |
| Water Treatment                          | 18,111                              | -   | _   | _                                     | 118,184  | 44,105                                      | 297,007                                      | 29,510                              | 509,495                                     | 1,605   |
| Administration and General               | 56,289                              | 58,645                                      | 1,853,890   | 5,588                                 | 183,729  | 169,746                                     | 2,433,602                                    | 1,698,135                           | 1,948,906                                   | 42,517  |
| Customer Accounts                        | _                                   | 6,677                                       | _   | _                                     | _  | _   |  | 44,526                              | 4,658                                       | _   |
| Transmission and Distribution            | 18,460                              | 55,915                                      | _   | _                                     | 191,014  | 59,695                                      | 1,903,958                                    | 144,604                             | 284,373                                     | _   |
| Depreciation and Amortization            | _                                   | _   | _   | _                                     | 148,197  | _   | 1,141,066                                    | 543,740                             | 1,407,290                                   | 19,115  |
| Other Operating Expenses                 | _                                   | 767   | 2,914,249   | _                                     | _  | _   | _  | 393,111                             | (27,876)                                    | 25,823  |
| Total Operating Expenses                 | 113,194                             | 131,005                                     | 4,768,139   | 12,532                                | 702,968  | 355,540                                     | 8,427,103                                    | 3,160,348                           | 4,960,719                                   | 106,251   |
| Operating Income (Loss)                  | (44,803)                            | (94,526)                                    | (1,186,654)                                       | 20,301                                | 95,582   | 26,542                                      | (716,350)                                    | (658,198)                           | (2,765,796)                                 | (16,699)  |
| Non-Operating Revenues Interest Income   | 4.000                               | 1 202                                       | 20.027  |                                       | 4.745  | 2.442                                       | 72.007                                       | 0.127                               | 104 110                                     |   |
| Rents, Leases, and Franchises            | 4,089                               | 1,203                                       | 39,827  | _                                     | 4,745  | 2,443                                       | 73,887                                       | 8,126                               | 104,119                                     | _   |
| Taxes and Assessments                    | _                                   | _   | _   | _                                     | _  | _   | _  | _                                   | _   | _   |
| Current Secured and Unsecured (1%)       | 21,598                              | _   | 204,688   | _                                     | 71,058   | 95,308                                      | _  | 206,639                             | 609,301                                     | _   |
| Voter Approved Taxes                     | _                                   | _   | 139,937   | _                                     | _  | _   | _  | _                                   | 1,379,208                                   | _   |
| Property Assessments                     | _                                   | _   | _   | _                                     | _  | _   | _  | 149,005                             | _   | _   |
| Special Assessments                      | _                                   | _   | _   | _                                     | _  | _   | _  | _                                   | _   | _   |
| Prior Year and Penalties                 | 101                                 | _   | 119,445   | _                                     | _  | 496   | _  | _                                   | _   | _   |
| Intergovernmental<br>Federal             |                                     |   | _   |                                       | _  | _   |  |                                     |   |   |
| State                                    |                                     | _   | 2,947   | _                                     | 948  | <br>1,297                                   | _  | 21,596                              | 25,126                                      | _   |
| Other Governmental Agencies              | 290                                 | _   | 229,503   | _                                     | 740  | 1,297                                       | _  | 5,471                               | 25,120                                      | _   |
| Other Non-Operating Revenues             | _                                   | 612   | 26,124  | _                                     | _  | _   | 8,300  | 5,471                               | 37,048                                      | _   |
| Total Non-Operating Revenues             | 26,084                              | 1,815                                       | 762,471   |                                       | 76,751   | 99,544                                      | 82,187                                       | 390,837                             | 2,154,802                                   |   |
| Non-Operating Expenses Interest Expense  | 20,004                              | 1,010                                       | 702,171   |                                       |  | 77,044                                      | <u> </u>                                     | 10,405                              | 20,304                                      | 977   |
| Other Non-Operating Expenses             | _                                   | _   | 73,157  | _                                     | _  | _   | 438,821<br>39,031                            | 859                                 | 20,304<br>19,828                            | 911   |
| Total Non-Operating Expenses             | <u>=</u><br>\$–                     | <u> </u>                                    | \$73,157  | <u> </u>                              |  | <u> </u>                                    | \$477,852                                    | \$11,264                            | \$40,132                                    | <u> </u>  |
| Non-Operating Income (Loss)              | 26,084                              | 1,815                                       | 689,314   | <del></del>                           | 76,751   | 99,544                                      | (395,665)                                    | 379,573                             | 2,114,670                                   | (977)   |
| Income (Loss) Before Operating Transfers |                                     |   |   |                                       |  |   |  |                                     |   |   |
|  | (18,719)                            | (92,711)                                    | (497,340)   | 20,301                                | 172,333  | 126,086                                     | (1,112,015)                                  | (278,625)                           | (651,126)                                   | (17,676)  |
| Operating Transfers In                   | _                                   | _   | 770,678   | _                                     | _  | _   | _  | _                                   | _   | _   |
| Operating Transfers Out                  |                                     | <del></del>                                 | 929,270   | <u> </u>                              |  | <del></del>                                 | <u> </u>                                     | <u> </u>                            |   |   |
| Net Income (Loss)                        | \$(18,719)                          | \$(92,711)                                  | \$(655,932)                                       | \$20,301                              | \$172,333                                      | \$126,086                                   | \$(1,112,015)                                | \$(278,625)                         | \$(651,126)                                 | \$(17,676)                                      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Cucamonga County<br>Water District | Cutler Public Utility<br>District | Cuyama<br>Community<br>Services District | Cuyamaca Water<br>District | Daggett Community<br>Services District | Darwin Community<br>Services District | Davis Water District | Deer Creek and Tule<br>River Authority | Deer Creek<br>Irrigation District | Del Norte County<br>Flood Control<br>District |
|--|------------------------------------|-----------------------------------|--|----------------------------|--|---------------------------------------|----------------------|--|-----------------------------------|---|
| Operating Revenues<br>Water Sales                        |                                    |                                   |  |                            |  |                                       |                      |  |                                   |   |
| Residential  | \$29,856,226                       | \$368,415                         | \$166,279                                | \$62,098                   | \$41,403                               | \$17,715                              | \$—                  | \$—                                    | \$—                               | \$7,643                                       |
| Business   | 173,607                            | 33,116                            | _  | _                          | 124,209                                | _                                     | _                    | _                                      | _                                 | _   |
| Industrial   | 2,034,157                          | 12,419                            | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Irrigation   | 10,380,147                         | _                                 | _  | _                          | _                                      | _                                     | 158,288              | _                                      | _                                 | _   |
| Sales for Resale   | 5,928,235                          | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| All Other Sales  | 302,768                            | 21,962                            | _  | _                          | 6,754                                  | _                                     | _                    | _                                      | _                                 | _   |
| Water Services   | 12,823,620                         | _                                 | _  | 13,753                     | _                                      | _                                     | 86,907               | 33,289                                 | _                                 | _   |
| Total Operating Revenues                                 | 61,498,760                         | 435,912                           | 166,279                                  | 75,851                     | 172,366                                | 17,715                                | 245,195              | 33,289                                 |                                   | 7,643   |
| Operating Expenses Source of Supply                      | 17,506,123                         |                                   |  |                            | 4,868                                  |                                       | 118,694              |  |                                   |   |
| Pumping  | 4,907,496                          | 97,711                            | 32,637                                   | 13,641                     | 34,160                                 | _                                     | _                    | _                                      | _                                 | _   |
| Water Treatment  | 3,160,486                          | 32,923                            | 37,654                                   | 4,855                      | 2,409                                  | _                                     | _                    | _                                      | _                                 | _   |
| Administration and General                               | 8,856,782                          | 157,360                           | 62,072                                   | 18,885                     | 55,796                                 | 11,308                                | 5,575                | 42,163                                 | 88,465                            | 5,535   |
| Customer Accounts  | 1,860,615                          | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Transmission and Distribution                            | 3,136,935                          | 62,722                            | 59,872                                   | 45,893                     | 33,034                                 | 9,187                                 | 63,472               | _                                      | _                                 | _   |
| Depreciation and Amortization                            | 8,383,862                          | 71,424                            | 61,838                                   | 14,372                     | 19,105                                 | _                                     | _                    | 4,702                                  | _                                 | _   |
| Other Operating Expenses                                 | _                                  | _                                 | _  | 1,286                      | _                                      | _                                     | _                    | _                                      | 1,855                             | _   |
| Total Operating Expenses                                 | 47,812,299                         | 422,140                           | 254,073                                  | 98,932                     | 149,372                                | 20,495                                | 187,741              | 46,865                                 | 90,320                            | 5,535   |
| Operating Income (Loss)                                  | 13,686,461                         | 13,772                            | (87,794)                                 | (23,081)                   | 22,994                                 | (2,780)                               | 57,454               | (13,576)                               | (90,320)                          | 2,108   |
| Non-Operating Revenues<br>Interest Income                | 576,152                            | 1,880                             | 4,507                                    | 4                          | _                                      | 269                                   | _                    | 736                                    | 36                                | 1,213   |
| Rents, Leases, and Franchises                            | 243,668                            | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                  | _                                 | _  | _                          | _                                      | 866                                   | _                    | _                                      | 3,194                             | 8,907   |
| Voter Approved Taxes                                     | _                                  | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Property Assessments                                     | _                                  | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Special Assessments                                      | _                                  | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Prior Year and Penalties                                 | 11                                 | _                                 | _  | _                          | _                                      | 19                                    | _                    | _                                      | _                                 | _   |
| Intergovernmental  |                                    |                                   |  |                            |  |                                       |                      |  |                                   |   |
| Federal<br>State   | _                                  | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Other Governmental Agencies                              | _                                  | _                                 | _  | 76,000                     | _                                      | 509,451                               | _                    | _                                      | 68                                | 184   |
| Other Non-Operating Revenues                             | _                                  | 9,237                             | _  | _                          | _                                      | _                                     | _                    | _                                      | 45,466                            | 38  |
| Total Non-Operating Revenues                             | 1,993,062                          | 2,500                             | 233,622                                  | 338                        |  | 1,500                                 |                      |  |                                   |   |
| . •  | 2,812,893                          | 13,617                            | 238,129                                  | 76,342                     |  | 512,105                               |                      | 736                                    | 48,764                            | 10,342  |
| Non-Operating Expenses Interest Expense                  | 7,502,696                          | _                                 | 0.147                                    | _                          | 2,453                                  | 175                                   |                      |  |                                   | 2,185   |
| Other Non-Operating Expenses                             | 7,502,696<br>656,279               | _                                 | 9,167                                    | _                          | 2,433                                  | 1/5                                   | _                    | _                                      | _                                 | 2,100   |
| Total Non-Operating Expenses                             | \$8,158,975                        | <u> </u>                          | \$9,167                                  | <u> </u>                   | \$2,453                                | <u> </u>                              | <u> </u>             | <u> </u>                               | <u> </u>                          | <u> </u>                                      |
| Non-Operating Income (Loss)                              |                                    |                                   |  |                            |  |                                       |                      |  |                                   |   |
| Income (Loss) Before Operating Transfers                 | (5,346,082)                        | 13,617                            | 228,962                                  | 76,342                     | (2,453)                                | 511,930                               |                      | 736                                    | 48,764                            | 8,157   |
|  | 8,340,379                          | 27,389                            | 141,168                                  | 53,261                     | 20,541                                 | 509,150                               | 57,454               | (12,840)                               | (41,556)                          | 10,265  |
| Operating Transfers In                                   | _                                  | _                                 | _  | _                          | _                                      | _                                     | _                    | _                                      | _                                 | _   |
| Operating Transfers Out                                  |                                    |                                   |  |                            | 43,725                                 |                                       |                      |  |                                   |   |
| Net Income (Loss)  | \$8,340,379                        | \$27,389                          | \$141,168                                | \$53,261                   | \$(23,184)                             | \$509,150                             | \$57,454             | \$(12,840)                             | \$(41,556)                        | \$10,265                                      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| Operating Revenues                                       | Del Paso Manor<br>Water District | Del Puerto Water<br>District | Del Rey Community<br>Services District | Delano-Earlimart<br>Irrigation District | Delhi County Water<br>District | Delta-Mendota<br>Canal Contractors<br>Authority Joint<br>Powers Agency | Denair Community<br>Services District | Descanso Community<br>Water District | Desert Lake<br>Community<br>Services District | Desert Water<br>Agency       |
|--|----------------------------------|------------------------------|--|---|--------------------------------|--|---------------------------------------|--------------------------------------|---|------------------------------|
| Water Sales  |                                  |                              |  |   |                                |  |                                       |                                      |   |                              |
| Residential  | \$1,321,128                      | \$—                          | \$66,507                               | \$—                                     | \$737,361                      | \$—  | \$641,739                             | \$62,085                             | \$96,507                                      | \$13,295,712                 |
| Business   | _                                | _                            | 28,768                                 | _                                       | _                              | _  | _                                     | _                                    | 39,419  | 5,184,817                    |
| Industrial   | _                                | _                            | 112,019                                | _                                       | _                              | _  | _                                     | _                                    | _   | _                            |
| Irrigation   | _                                | 6,599,690                    | _                                      | 6,964,651                               | _                              | _  | _                                     | _                                    | _   | 910,799                      |
| Sales for Resale   | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | _   | _                            |
| All Other Sales  | _                                | _                            | _                                      | 966,804                                 | _                              | _  | _                                     | _                                    | 12,906  | 836,993                      |
| Water Services   |                                  | 1,758,280                    |  | 5,089,478                               |                                | 9,000  | 151,126                               | 288,685                              |   | 2,381,563                    |
| Total Operating Revenues                                 | 1,321,128                        | 8,357,970                    | 207,294                                | 13,020,933                              | 737,361                        | 9,000  | 792,865                               | 350,770                              | 148,832                                       | 22,609,884                   |
| Operating Expenses Source of Supply                      | 4,292                            | 6,208,308                    | _                                      | 6,203,476                               | _                              | _  | _                                     | _                                    | 13,468  | 10,839,220                   |
| Pumping  | 86,995                           | _                            | 36,743                                 | 604,669                                 | 99,617                         | _  | _                                     | 11,403                               | 43,113  | 2,863,064                    |
| Water Treatment  | 7,422                            | _                            | 16,000                                 | _                                       | _                              | _  | _                                     | 10,113                               | _   | 411,944                      |
| Administration and General                               | 390,346                          | 1,188,711                    | 83,099                                 | 1,067,067                               | 132,822                        | 3,049  | 510,358                               | 56,319                               | 38,966  | 9,817,805                    |
| Customer Accounts  | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | 22,063  | 1,124,606                    |
| Transmission and Distribution                            | 230,687                          | _                            | _                                      | 686,315                                 | 182,632                        | _  | _                                     | 228,913                              | 42,531  | 2,300,163                    |
| Depreciation and Amortization                            | 29,235                           | 45,866                       | 40,477                                 | 320,300                                 | 240,000                        | _  | 103,639                               | 38,368                               | 32,167  | 9,870,246                    |
| Other Operating Expenses                                 |                                  |                              |  |   |                                |  | 1,115                                 | 33,978                               |   | 787,252                      |
| Total Operating Expenses                                 | 748,977                          | 7,442,885                    | 176,319                                | 8,881,827                               | 655,071                        | 3,049  | 615,112                               | 379,094                              | 192,308                                       | 38,014,300                   |
| Operating Income (Loss)                                  | 572,151                          | 915,085                      | 30,975                                 | 4,139,106                               | 82,290                         | 5,951  | 177,753                               | (28,324)                             | (43,476)                                      | (15,404,416)                 |
| Non-Operating Revenues                                   |                                  |                              |  |   |                                |  |                                       |                                      |   |                              |
| Interest Income  | 2,680                            | 19,787                       | 1,129                                  | 247,881                                 | 7,201                          | 6  | 14,452                                | 395                                  | 897   | 1,122,493                    |
| Rents, Leases, and Franchises                            | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | 6,195   | 62,720                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                | _                            | _                                      | _                                       | 63,941                         | _  | 34,732                                | _                                    | 5,708   | 903,964                      |
| Voter Approved Taxes                                     | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | _   | 14,473,968                   |
| Property Assessments                                     | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | _   | _                            |
| Special Assessments                                      | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | _   | _                            |
| Prior Year and Penalties                                 | _                                | _                            | _                                      | _                                       | _                              | _  | _                                     | _                                    | _   | 1,064,350                    |
| Intergovernmental<br>Federal                             |                                  |                              |  |   |                                |  |                                       |                                      |   |                              |
| State  | _                                | _                            | 22,983                                 | 137,021                                 | _                              | _  | _                                     | _                                    | _   | _                            |
| Other Governmental Agencies                              | _                                | _                            | _                                      | 59,125                                  | 500                            | _  | _                                     | _                                    | 46  | 96,180                       |
| Other Non-Operating Revenues                             | _                                | -                            | _                                      | 1 000 001                               | _                              | _  | _                                     | _                                    | _   | - 210.472                    |
| Total Non-Operating Revenues                             | 2,680                            | 469,490<br><b>489,277</b>    | 24,112                                 | 1,080,091<br>1,524,118                  | 786<br><b>72,428</b>           | 6  | 3,959<br><b>53,143</b>                | 395                                  | 12,846  | 218,473<br><b>17,942,148</b> |
| Non-Operating Expenses                                   | 2,000                            | 409,211                      | 24,112                                 | 1,324,110                               | 72,420                         |  | 33,143                                | 393                                  | 12,040  | 17,942,140                   |
| Interest Expense   | 287,836                          |                              | _                                      | 1,185,678                               | 4,837                          |  | _                                     | 32,023                               | 16,634  | 1,257,544                    |
| Other Non-Operating Expenses                             | 207,030                          | 1,252,847                    | _                                      | 8,867                                   | 4,037                          | _  | _                                     | 32,023                               | 10,034  | 24,476                       |
| Total Non-Operating Expenses                             | \$287,836                        | \$1,252,847                  | <u> </u>                               | \$1,194,545                             | \$4,837                        | <u> </u>   | <u> </u>                              | \$32,023                             | \$16,634                                      | \$1,282,020                  |
| Non-Operating Income (Loss)                              |                                  |                              |  |   |                                |  |                                       |                                      |   |                              |
| , , ,  | (285,156)                        | (763,570)                    | 24,112                                 | 329,573                                 | 67,591                         | 6  | 53,143                                | (31,628)                             | (3,788)                                       | 16,660,128                   |
| Income (Loss) Before Operating Transfers                 | 286,995                          | 151,515                      | 55,087                                 | 4,468,679                               | 149,881                        | 5,957  | 230,896                               | (59,952)                             | (47,264)                                      | 1,255,712                    |
| Operating Transfers In                                   | _                                | _                            | 44,533                                 | _                                       | _                              | _  | _                                     | _                                    | _   | _                            |
| Operating Transfers Out                                  |                                  |                              |  |   |                                |  |                                       |                                      |   | <u> </u>                     |
| Net Income (Loss)  | \$286,995                        | \$151,515                    | \$99,620                               | \$4,468,679                             | \$149,881                      | \$5,957  | \$230,896                             | \$(59,952)                           | \$(47,264)                                    | \$1,255,712                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Devils Den Water<br>District | Diablo Vista Water<br>Maintenance<br>District (Contra<br>Costa) | Diablo Water<br>District | Dixon-Solano<br>Water Authority | Donner Summit<br>Public Utility District | Dos Palos Area<br>Joint Power<br>Authority | Downieville Public<br>Utility District | Drytown County Water<br>District | Dublin San Ramon<br>Service District | Dublin San Ramon<br>Services<br>District/East Bay<br>Municipal Utility<br>District Recycled<br>Water Authority |
|--|------------------------------|---|--------------------------|---------------------------------|--|--|--|----------------------------------|--------------------------------------|--|
| Operating Revenues                                       |                              |   |                          |                                 |  |  |  |                                  |                                      | water Authority  |
| Water Sales Residential                                  | \$                           | \$—   | \$7,200,006              | \$549,128                       | \$246,259                                | \$955,275                                  | \$72,470                               | \$45,716                         | \$11,987,891                         | •  |
| Business   | <b>\$</b> —                  | \$ <del></del>  | \$7,200,006              | 123,874                         | \$246,239<br>85,603                      | \$400,270                                  | \$72,470                               | \$45,716<br>2,978                | 3,781,180                            | \$—  |
| Industrial   | _                            | _   | <br>87,696               | 45,816                          | 65,003                                   | _  | _                                      | 2,976                            | 3,761,160                            | _  |
| Irrigation   | _                            | _   | 67,090                   | 138,570                         | _  | _  | _                                      | _                                | 2,698,252                            | _  |
| Sales for Resale   | _                            | _   | _                        | 136,370                         | _  | _  | _                                      | _                                | 2,090,232                            | <br>3,749,811  |
| All Other Sales  |                              | _   |                          | 11,342                          | 55,834                                   | _  | _                                      | _                                | 3,095,276                            | 3,747,011  |
| Water Services   |                              | 134,520   |                          | 11,542                          | 33,034                                   | 2,250                                      | _                                      | 415                              | 6,417,003                            |  |
| Total Operating Revenues                                 |                              | 134,520   | 7,287,702                | 868,730                         | 387,696                                  | 957,525                                    | 72,470                                 | 49,109                           | 27,979,602                           | 3,749,811  |
| Operating Expenses                                       |                              | .0.7,020  | 7,207,702                |                                 |  | 707,020                                    |  |                                  |                                      | 6,7.17,0.1   |
| Source of Supply   | _                            | 115,494   | 2,602,840                | _                               | _  | 116,728                                    | _                                      | 32,681                           | 10,031,026                           | _  |
| Pumping  | _                            | 3,405   | _                        | 272,534                         | 9,198                                    | 207  | 31,983                                 | _                                | _                                    | _  |
| Water Treatment  | _                            | _   | 1,203,620                | _                               | 27,006                                   | _  | 4,325                                  | 2,119                            | _                                    | 1,320,171  |
| Administration and General                               | 14,059                       | 41,633  | 1,282,880                | 124,129                         | 139,409                                  | 42,357                                     | 38,625                                 | 11,633                           | 3,467,301                            | 277,159  |
| Customer Accounts  | _                            | _   | 818,267                  | 134,945                         | _  | _  | 2,870                                  | 410                              | 835,977                              | _  |
| Transmission and Distribution                            | _                            | _   | 1,199,387                | 376,798                         | 150,042                                  | 491,722                                    | 57,507                                 | 1,878                            | 3,579,101                            | _  |
| Depreciation and Amortization                            | _                            | 10,712  | 1,231,280                | 666,138                         | 70,003                                   | 162,338                                    | 3,218                                  | 10,625                           | 3,569,826                            | 1,751,357  |
| Other Operating Expenses                                 |                              |   | 300,342                  | 9,495                           |  |  |  |                                  | 5,495,620                            | 8,585  |
| Total Operating Expenses                                 | 14,059                       | 171,244   | 8,638,616                | 1,584,039                       | 395,658                                  | 813,352                                    | 138,528                                | 59,346                           | 26,978,851                           | 3,357,272  |
| Operating Income (Loss)                                  | (14,059)                     | (36,724)  | (1,350,914)              | (715,309)                       | (7,962)                                  | 144,173                                    | (66,058)                               | (10,237)                         | 1,000,751                            | 392,539  |
| Non-Operating Revenues Interest Income                   | 753                          | 1,531   | 127,647                  | 3,734                           | 118                                      | 4,637                                      | 993                                    | 111                              | 222,676                              |  |
| Rents, Leases, and Franchises                            | _                            | _   | 59,062                   | -                               | _  | _  |  |                                  | _                                    | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 4,654                        | 138,419   | _                        | _                               | 25,821                                   | _  | 31,091                                 | 14,926                           | _                                    | _  |
| Voter Approved Taxes                                     | -                            | -   | _                        | _                               | 1,413                                    | _  | -                                      |                                  | _                                    | _  |
| Property Assessments                                     | _                            | _   | _                        | _                               |  | _  | _                                      | _                                | _                                    | _  |
| Special Assessments                                      | _                            | _   | _                        | _                               | _  | _  | _                                      | _                                | 1,388,118                            | _  |
| Prior Year and Penalties                                 | _                            | _   | _                        | _                               | 25                                       | _  | _                                      | _                                | _                                    | _  |
| <b>Intergovernmental</b><br>Federal                      | _                            | _   | _                        | _                               | _  | _  | _                                      | _                                | _                                    | _  |
| State  | 34                           | 2,688   | _                        | _                               | 284                                      | _  | 400                                    | 212                              | _                                    | _  |
| Other Governmental Agencies                              | _                            | _   | _                        | _                               | _  | _  | _                                      | _                                | _                                    | _  |
| Other Non-Operating Revenues                             | _                            | _   | 1,173,885                | 55,803                          | 7,691                                    | _  | 11,284                                 | _                                | 1,602,372                            | _  |
| Total Non-Operating Revenues                             | 5,441                        | 142,638   | 1,360,594                | 59,537                          | 35,352                                   | 4,637                                      | 43,768                                 | 15,249                           | 3,213,166                            | _  |
| Non-Operating Expenses Interest Expense                  |                              | 229   | 1,000,134                |                                 | 4,569                                    | 134,728                                    | 3,028                                  |                                  | 1,969,649                            | 492,135  |
| Other Non-Operating Expenses                             | _                            | _   | _                        | _                               | _  | _  | _                                      | _                                | _                                    | _  |
| Total Non-Operating Expenses                             | \$—                          | \$229   | \$1,000,134              | \$-                             | \$4,569                                  | \$134,728                                  | \$3,028                                | \$—                              | \$1,969,649                          | \$492,135  |
| Non-Operating Income (Loss)                              | 5,441                        | 142,409   | 360,460                  | 59,537                          | 30,783                                   | (130,091)                                  | 40,740                                 | 15,249                           | 1,243,517                            | (492,135)  |
| Income (Loss) Before Operating Transfers                 |                              | 105,685   | (990,454)                | (655,772)                       | 22,821                                   | 14,082                                     | (25,318)                               | 5,012                            | 2,244,268                            | (99,596)   |
| Operating Transfers In                                   |                              |   | <u>-</u>                 |                                 |  |  |  |                                  |                                      |  |
| Operating Transfers Out                                  | _                            | _   | _                        | _                               | _  | _  | _                                      | _                                | _                                    | _  |
| Net Income (Loss)  | \$(8,618)                    | \$105,685   | \$(990,454)              | \$(655,772)                     | \$22,821                                 | \$14,082                                   | \$(25,318)                             | \$5,012                          | \$2,244,268                          | \$(99,596)   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Ducor Community<br>Services District | Ducor Irrigation<br>District | Dudley Ridge<br>Water District | Dunnigan Water<br>District | Durham Irrigation<br>District | Eagle Field Water<br>District | Earlimart Public<br>Utility District | East Bay Municipal<br>Utility District | East Contra Costa<br>Irrigation District | East Niles<br>Community<br>Services District |
|--|--------------------------------------|------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|--------------------------------------|--|--|--|
| Operating Revenues<br>Water Sales        |                                      |                              |                                |                            |                               |                               |                                      |  |  | Services District                            |
| Residential                              | \$137,969                            | \$—                          | \$—                            | \$—                        | \$161,786                     | \$—                           | \$493,534                            | \$191,034,000                          | \$—                                      | \$5,578,508                                  |
| Business                                 | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | 76,108,000                             | _  | 1,239,668                                    |
| Industrial                               | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | 20,965,000                             | _  | 77,479                                       |
| Irrigation                               | _                                    | _                            | 1,109,072                      | 705,788                    | _                             | 282,000                       | _                                    |  | 1,010,436                                | 852,272                                      |
| Sales for Resale                         | _                                    | _                            | · · · -                        | _                          | _                             | _                             | _                                    | _                                      |  | _  |
| All Other Sales                          | _                                    | _                            | _                              | _                          | 2,933                         | 5,707                         | 14,546                               | 16,700,000                             | 42,842                                   | 25,010                                       |
| Water Services                           | _                                    | _                            | 4,085,770                      | 50,767                     |                               | _                             | _                                    | 1,421,000                              | 117,783                                  | 219,888                                      |
| Total Operating Revenues                 | 137,969                              |                              | 5,194,842                      | 756,555                    | 164,719                       | 287,707                       | 508,080                              | 306,228,000                            | 1,171,061                                | 7,992,825                                    |
| Operating Expenses Source of Supply      |                                      |                              | 3,767,088                      | 790,520                    |                               | 237,178                       |                                      | 17,340,000                             | .,,,,,,,,                                | 1,714,699                                    |
| Pumping                                  | —<br>47,556                          | _                            | 3,707,000                      | 790,320                    | 33,400                        | 27,293                        | 172,289                              | 6,607,000                              | _  | 1,714,099                                    |
| Water Treatment                          | 47,550                               | _                            | _                              | _                          | 6,967                         | 21,293                        | 1/2,209                              | 26,152,000                             | _  | 253,702                                      |
| Administration and General               | 54,703                               | <br>2,779                    | _                              | 84,350                     | 88,644                        | 23,572                        | 159,230                              | 52,419,000                             | 1,486,934                                | 1,067,682                                    |
| Customer Accounts                        | 54,705                               | 2,719                        | _                              | 64,330                     | 00,044                        | 23,372                        | 139,230                              | 16,394,000                             | 1,400,934                                | 397,181                                      |
| Transmission and Distribution            | 2,399                                | 9,955                        | 1,617,329                      | 101,222                    | 5,413                         | _                             | 40,538                               | 59,678,000                             | 1,578,069                                | 2,403,499                                    |
| Depreciation and Amortization            | 47,884                               | 7,700                        | 396,459                        | 173,953                    | 18,742                        | 1,603                         | 55,139                               | 89,652,000                             | 884,982                                  | 727,796                                      |
| Other Operating Expenses                 | 47,004                               | _                            | 390,439                        | 173,933                    | 10,742                        | 1,003                         | 55,139                               | 1,001,000                              | 004,702                                  | 4,630  |
| Total Operating Expenses                 | 152,542                              | 12,734                       | 5,780,876                      | 1,150,045                  | 153,166                       | 289,646                       | 427,196                              | 269,243,000                            | 3,949,985                                | 7,724,910                                    |
| Operating Income (Loss)                  |                                      |                              |                                |                            |                               |                               |                                      |  |  |  |
|  | (14,573)                             | (12,734)                     | (586,034)                      | (393,490)                  | 11,553                        | (1,939)                       | 80,884                               | 36,985,000                             | (2,778,924)                              | 267,915                                      |
| Non-Operating Revenues Interest Income   | 88                                   | 1,618                        | 17,924                         | 12,259                     | 11                            |                               | _                                    | 6,358,000                              | 18,805                                   | 13,179                                       |
| Rents, Leases, and Franchises            | 00                                   | 1,010                        | 17,724                         | 12,239                     | - 11                          | _                             |                                      |  | 10,003                                   | 13,179                                       |
| Taxes and Assessments                    | _                                    | _                            | _                              | _                          | _                             | _                             | 2,275                                | 2,317,000                              | _  | _  |
| Current Secured and Unsecured (1%)       | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | _                                      | 1,969,170                                | 301,667                                      |
| Voter Approved Taxes                     | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | _                                      | _  | _  |
| Property Assessments                     | _                                    | _                            | _                              | 318,405                    | _                             | _                             | _                                    | _                                      | _  | 16,430                                       |
| Special Assessments                      | 15,992                               | _                            | _                              | _                          | _                             | _                             | _                                    | _                                      | _  | _  |
| Prior Year and Penalties                 | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | _                                      | _  | _  |
| Intergovernmental<br>Federal             | 10 444                               |                              |                                |                            |                               |                               |                                      |  |  |  |
| State                                    | 10,444                               | _                            | _                              | _                          | _                             | _                             | _                                    | _                                      | 24/17                                    | 2.500  |
| Other Governmental Agencies              | _                                    | _                            | _                              | _                          | _                             | _                             |                                      | _                                      | 24,617                                   | 3,500  |
| Other Non-Operating Revenues             | _                                    | _                            | _                              | _                          | _                             | _                             | 125                                  | 12,156,000                             | _  | _  |
| Total Non-Operating Revenues             | 26,524                               | 1,618                        | 17,924                         | 330,664                    |                               |                               | 2,400                                | 20,831,000                             | 2,012,592                                | 334,776                                      |
| Non-Operating Expenses                   | 20,324                               | 1,010                        | 17,724                         | 330,004                    |                               |                               | 2,400                                | 20,031,000                             | 2,012,372                                | 334,770                                      |
| Interest Expense                         | 11,192                               | _                            | 8,422                          |                            | _                             |                               | _                                    | 103,358,000                            |  |  |
| Other Non-Operating Expenses             | 11,172                               | _                            | 0,422                          | _                          | _                             | _                             | _                                    | 29,704,000                             | _  | —<br>41                                      |
| Total Non-Operating Expenses             | <u> </u>                             | <u> </u>                     | \$8,422                        | <u> </u>                   | <u> </u>                      | <u> </u>                      | <u> </u>                             | \$133,062,000                          | <u> </u>                                 | \$41   |
| Non-Operating Income (Loss)              |                                      |                              |                                |                            |                               |                               |                                      |  |  |  |
| , , ,                                    | 15,332                               | 1,618                        | 9,502                          | 330,664                    | 11                            |                               | 2,400                                | (112,231,000)                          | 2,012,592                                | 334,735                                      |
| Income (Loss) Before Operating Transfers | 759                                  | (11,116)                     | (576,532)                      | (62,826)                   | 11,564                        | (1,939)                       | 83,284                               | (75,246,000)                           | (766,332)                                | 602,650                                      |
| Operating Transfers In                   | _                                    | _                            | _                              | _                          | _                             | _                             | _                                    | 3,793,000                              | _  | _  |
| Operating Transfers Out                  |                                      |                              |                                |                            |                               |                               |                                      | 5,549,000                              |  |  |
| Net Income (Loss)                        | \$759                                | \$(11,116)                   | \$(576,532)                    | \$(62,826)                 | \$11,564                      | \$(1,939)                     | \$83,284                             | \$(77,002,000)                         | \$(766,332)                              | \$602,650                                    |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | East Orange County<br>Water District | East Orosi<br>Community<br>Services District | East Quincy<br>Community<br>Services District | East Valley Water<br>District | Eastern Municipal<br>Water District | El Camino Irrigation<br>District | El Dorado Irrigation<br>District | El Macero County<br>Service Area (Yolo) | El Solyo Water<br>District | El Toro Water<br>District |
|--|--------------------------------------|--|---|-------------------------------|-------------------------------------|----------------------------------|----------------------------------|---|----------------------------|---------------------------|
| Operating Revenues Water Sales                           |                                      |  |   |                               |                                     |                                  |                                  |   |                            |                           |
| Residential  | \$876,819                            | \$20,862                                     | \$435,231                                     | \$11,692,704                  | \$103,226,203                       | \$—                              | \$17,124,492                     | \$—                                     | \$—                        | \$7,421,976               |
| Business   | _                                    | _  | _   | 3,508,750                     | _                                   | _                                | 1,787,985                        | _                                       | _                          | 1,432,233                 |
| Industrial   | _                                    | _  | _   | _                             | _                                   | _                                | _                                | _                                       | _                          | _                         |
| Irrigation   | _                                    | _  | _   | 1,366,918                     | 1,515,039                           | 212,455                          | 389,087                          | _                                       | 688,141                    | 3,272,425                 |
| Sales for Resale   | 4,562,202                            | _  | _   | _                             | _                                   | _                                | 295,533                          | _                                       | _                          | 319,816                   |
| All Other Sales  | _                                    | 1,183  | 12,553  | 1,033,850                     | _                                   | _                                | 5,657,239                        | _                                       | _                          | 96,801                    |
| Water Services   | 909,760                              | _  | _   | 414,453                       | 10,654,672                          | 133,107                          | 1,916,543                        | 575,404                                 | _                          | 346,709                   |
| Total Operating Revenues                                 | 6,348,781                            | 22,045                                       | 447,784                                       | 18,016,675                    | 115,395,914                         | 345,562                          | 27,170,879                       | 575,404                                 | 688,141                    | 12,889,960                |
| Operating Expenses Source of Supply                      | 5,461,692                            |  |   | 735,443                       | 57,626,152                          |                                  | 3,048,761                        |   |                            | 8,096,104                 |
| Pumping  | 43,228                               | 23,794                                       | 69,462  | 2,700,142                     | 7,819,703                           | 153,510                          | 1,353,154                        | _                                       | 217,191                    | 605,157                   |
| Water Treatment  | -                                    | 7,779  | -   | 1,412,080                     | 11,817,786                          | _                                | 2,058,784                        | _                                       |                            | 78,753                    |
| Administration and General                               | 270,983                              | 11,199                                       | 70,394  | 4,694,679                     | 14,592,228                          | 29,838                           | 9,923,852                        | 32,176                                  | 161,961                    | 1,363,272                 |
| Customer Accounts  |                                      |  | -   | 501,051                       | - 1,072,222                         | =                                | 934,193                          | -                                       | -                          | 440,218                   |
| Transmission and Distribution                            | 761,582                              | _  | 271,997                                       | 1,365,333                     | 17,027,790                          | 145,346                          | 4,472,793                        | 416,451                                 | 121,958                    | 2,956,429                 |
| Depreciation and Amortization                            | 505,402                              | 1,313  | 104,117                                       | 3,022,245                     | 35,356,726                          | _                                | 9,020,347                        | 12,577                                  | 45,370                     | 1,076,128                 |
| Other Operating Expenses                                 | _                                    | 115  | _   | _                             | 6,538,827                           | _                                | _                                | _                                       | _                          | _                         |
| Total Operating Expenses                                 | 7,042,887                            | 44,200                                       | 515,970                                       | 14,430,973                    | 150,779,212                         | 328,694                          | 30,811,884                       | 461,204                                 | 546,480                    | 14,616,061                |
| Operating Income (Loss)                                  | (694,106)                            | (22,155)                                     | (68,186)                                      | 3,585,702                     | (35,383,298)                        | 16,868                           | (3,641,005)                      | 114,200                                 | 141,661                    | (1,726,101)               |
| Non-Operating Revenues Interest Income                   | 29,429                               | 437  | 2,476   | 68,973                        | 6,424,296                           | 844                              | 388,512                          | 7,414                                   |                            | 162,106                   |
| Rents, Leases, and Franchises                            | 70,201                               | _  |   | -                             | 346,000                             | 1,000                            | 59,360                           |   | _                          | 116,508                   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                      |  |   |                               |                                     | 1,000                            |                                  | 71.044                                  |                            |                           |
| Voter Approved Taxes                                     | 881,402                              | 188  | 82,654  | _                             | 18,402,640                          | _                                | 5,703,502                        | 71,944                                  | _                          | 433,244                   |
| Property Assessments                                     | _                                    | _  | _   | _                             | 1,698,070                           | _                                | 505,570                          | _                                       | _                          | _                         |
| Special Assessments                                      | _                                    | _  | _   | _                             | _                                   | _                                | _                                | _                                       | _                          | _                         |
| Prior Year and Penalties                                 | 30,736                               | _  | _   | _                             | 661,251                             | _                                | _                                | _                                       | _                          | —<br>13,020               |
| Intergovernmental  | 30,730                               | _  | _   | _                             | 001,231                             | _                                | _                                | _                                       | _                          | 13,020                    |
| Federal  | _                                    | _  | _   | 1,113,581                     | 248,300                             | _                                | _                                | _                                       | _                          | _                         |
| State  | 7,514                                | 1  | 850   | _                             | 9,600,933                           | _                                | _                                | 618                                     | _                          | 3,601                     |
| Other Governmental Agencies                              | _                                    | _  | _   | _                             | 4,395,892                           | _                                | _                                | 27                                      | _                          | _                         |
| Other Non-Operating Revenues                             | 9,110                                | _  | _   | 119,223                       | 1,918,217                           | _                                | 125,689                          | _                                       | _                          | 275,782                   |
| Total Non-Operating Revenues                             | 1,028,392                            | 626  | 85,980  | 1,301,777                     | 43,695,599                          | 1,844                            | 6,782,633                        | 80,003                                  | _                          | 1,004,261                 |
| Non-Operating Expenses                                   |                                      |  |   |                               |                                     |                                  |                                  |   |                            |                           |
| Interest Expense   | 1,244                                | _  | _   | 1,483,299                     | 4,064,546                           | _                                | 8,944,892                        | _                                       | 5,863                      | 243,862                   |
| Other Non-Operating Expenses                             |                                      |  |   |                               | 13,046,458                          |                                  |                                  | <u> </u>                                | 638                        |                           |
| Total Non-Operating Expenses                             | \$1,244                              | \$—  | \$—   | \$1,483,299                   | \$17,111,004                        | \$—                              | \$8,944,892                      | \$-                                     | \$6,501                    | \$243,862                 |
| Non-Operating Income (Loss)                              | 1,027,148                            | 626  | 85,980  | (181,522)                     | 26,584,595                          | 1,844                            | (2,162,259)                      | 80,003                                  | (6,501)                    | 760,399                   |
| Income (Loss) Before Operating Transfers                 | 333,042                              | (21,529)                                     | 17,794  | 3,404,180                     | (8,798,703)                         | 18,712                           | (5,803,264)                      | 194,203                                 | 135,160                    | (965,702)                 |
| Operating Transfers In                                   | _                                    | _  | _   | _                             | _                                   | _                                | 9,466,890                        | 23,766                                  | _                          | 1,341,526                 |
| Operating Transfers Out                                  |                                      |  |   |                               |                                     |                                  | 9,466,890                        |   | <u> </u>                   | <u> </u>                  |
| Net Income (Loss)  | \$333,042                            | \$(21,529)                                   | \$17,794                                      | \$3,404,180                   | \$(8,798,703)                       | \$18,712                         | \$(5,803,264)                    | \$217,969                               | \$135,160                  | \$375,824                 |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Elk County Water<br>District | Elk Creek<br>Community<br>Services District | Elkhorn Golf<br>Course Estates<br>Maintenance (San<br>Joaquin) | Elsinore Valley<br>Municipal Water<br>District | Emerald Bay<br>Service District | Empire West Side<br>Irrigation District | Enos Lane Public<br>Utility District | Esparto Community<br>Services District | Estero Municipal<br>Improvement District | Exeter Irrigation<br>District |
|--|------------------------------|---|--|--|---------------------------------|---|--------------------------------------|--|--|-------------------------------|
| Operating Revenues                                       |                              |   | , ,  |  |                                 |   |                                      |  |  |                               |
| Water Sales Residential                                  |                              |   |  |  |                                 |   |                                      |  |  |                               |
| Business   | \$38,318                     | \$74,679                                    | \$—  | \$19,532,659                                   | \$—                             | \$—                                     | \$78,005                             | \$543,882                              | \$6,383,966                              | \$—                           |
| Industrial   | 28,711                       | _   | _  | 1,210,825                                      | _                               | _                                       | _                                    | 81,642                                 | 1,302,078                                | _                             |
| Irrigation   | _                            | _   | _  | 313,777  | _                               | -                                       | _                                    | _                                      | 1.050.537                                | 1 150 507                     |
| Sales for Resale   | 1,081                        | _   | _  | 6,586,058                                      | _                               | 406,528                                 | _                                    | _                                      | 1,959,527                                | 1,150,597                     |
| All Other Sales  |                              | _   | _  | 337,219  | _                               | _                                       | _                                    | 14.017                                 | 2/ 040                                   | 2 000 000                     |
| Water Services   | 618                          | _   | 1 204  | 11,115,415                                     | _                               | 42.522                                  | _                                    | 14,017                                 | 36,049                                   | 2,000,000                     |
| Total Operating Revenues                                 | 33,095<br>101,823            | 74,679                                      | 1,294<br>1,294   | 5,294,368<br><b>44,390,321</b>                 |                                 | 42,532<br>449,060                       | 78,005                               | 639,541                                | 682,896<br>10,364,516                    | 3,150,597                     |
| Operating Expenses                                       | 101,023                      | 14,019                                      | 1,294  | 44,390,321                                     |                                 | 449,000                                 | 76,005                               | 039,341                                | 10,304,310                               | 3,130,397                     |
| Source of Supply   | 7,274                        | _   | _  | 15,014,210                                     | _                               | 225,102                                 | _                                    | _                                      | 5,351,510                                | 520,657                       |
| Pumping  | 4,543                        | _   | 6,335  | 3,123,966                                      | _                               | 223,102                                 | 33,311                               | 59,828                                 | 3,331,310                                | 178,910                       |
| Water Treatment  | 30,183                       | _   | 1,451  | 2,596,489                                      | _                               | _                                       | 6,695                                | 37,020                                 | _  | 170,710                       |
| Administration and General                               | 29,669                       | 41,686                                      | 8,213  | 8,087,481                                      | 826                             | —<br>47,571                             | 14,760                               | 30,049                                 | 1,597,348                                | 443,819                       |
| Customer Accounts  | 1,988                        | 41,000                                      | - 0,215  | 1,758,081                                      | -                               | 47,571<br>—                             | 14,700                               | 30,047                                 | 1,577,540                                | 445,017                       |
| Transmission and Distribution                            | 35,502                       | 11,083                                      | 40,930   | 4,466,265                                      | _                               | 8,225                                   | _                                    | 260,514                                | 1,768,460                                | 183,621                       |
| Depreciation and Amortization                            | 18,650                       | 59,850                                      | -  | 9,858,198                                      | 31,322                          | 8,729                                   | 3,275                                | 148,775                                | 1,095,207                                | 68,937                        |
| Other Operating Expenses                                 | 11,564                       | 182   | _  | -  | -                               | -                                       | -                                    | -                                      | 1,070,207                                | -                             |
| Total Operating Expenses                                 | 139,373                      | 112,801                                     | 56,929   | 44,904,690                                     | 32,148                          | 289,627                                 | 58,041                               | 499,166                                | 9,812,525                                | 1,395,944                     |
| Operating Income (Loss)                                  | (37,550)                     | (38,122)                                    | (55,635)   | (514,369)                                      | (32,148)                        | 159,433                                 | 19,964                               | 140,375                                | 551,991                                  | 1,754,653                     |
| Non-Operating Revenues                                   | (07,000)                     | (00,122)                                    | (00,000)   | (014,007)                                      | (02,140)                        | 107,100                                 | 17,704                               | 140,070                                | 001,771                                  | 1,704,000                     |
| Interest Income  | 158                          | 1,480                                       | 432  | 1,829,733                                      | _                               | 1,152                                   | 1,102                                | 2,904                                  | 115,079                                  | 2,177                         |
| Rents, Leases, and Franchises                            | 2                            | _   | _  | 1,598,936                                      | _                               | _                                       | _                                    | 303,329                                | _  | 968                           |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                            | _   | 3,163  | 4,234,348                                      | 339,219                         | 17,449                                  | _                                    | 22,122                                 | _  | _                             |
| Voter Approved Taxes                                     | _                            | _   | _  | 707,648  |                                 | _                                       | _                                    | · —                                    | _  | _                             |
| Property Assessments                                     | _                            | _   | 72,800   | _  | _                               | _                                       | _                                    | _                                      | _  | 388,176                       |
| Special Assessments                                      | _                            | _   | _  | _  | _                               | _                                       | _                                    | _                                      | _  | _                             |
| Prior Year and Penalties                                 | _                            | _   | 4  | 425,844  | 369                             | _                                       | _                                    | 3                                      | _  | _                             |
| Intergovernmental<br>Federal                             | _                            | _   | _  | _  | _                               | _                                       | _                                    | _                                      | _  | _                             |
| State  | _                            | _   | 40   | 1,819,596                                      | 3,652                           | 130                                     | _                                    | 645                                    | _  | _                             |
| Other Governmental Agencies                              | _                            | _   | _  | _  | _                               | _                                       | _                                    | 73                                     | _  | _                             |
| Other Non-Operating Revenues                             | 4,300                        | _   | _  | 2,484,441                                      | _                               | _                                       | _                                    | _                                      | _  | 1,244                         |
| Total Non-Operating Revenues                             | 4,460                        | 1,480                                       | 76,439   | 13,100,546                                     | 343,240                         | 18,731                                  | 1,102                                | 329,076                                | 115,079                                  | 392,565                       |
| Non-Operating Expenses<br>Interest Expense               |                              | 16,088                                      |  | 1,791,848                                      |                                 |   |                                      | 140,917                                |  |                               |
| Other Non-Operating Expenses                             | _                            | -   | 17,576   | 2,092,869                                      | _                               | _                                       | _                                    |  | _  | _                             |
| Total Non-Operating Expenses                             | <u> </u>                     | \$16,088                                    | \$17,576   | \$3,884,717                                    | <u> </u>                        | \$-                                     | <u> </u>                             | \$140,917                              | \$-                                      | \$—                           |
| Non-Operating Income (Loss)                              | 4,460                        | (14,608)                                    | 58,863   | 9,215,829                                      | 343,240                         | 18,731                                  | 1,102                                | 188,159                                | 115,079                                  | 392,565                       |
| Income (Loss) Before Operating Transfers                 |                              | (52,730)                                    | 3,228  | 8,701,460                                      | 311,092                         | 178,164                                 | 21,066                               | 328,534                                | 667,070                                  | 2,147,218                     |
| Operating Transfers In                                   | (00,070)                     | (32,730)                                    |  | 0,701,400                                      |                                 | 170,104                                 | 21,000                               |  |  | 2,141,210                     |
| Operating Transfers Out                                  | _                            | _   | 39,846   | _  | _                               | _                                       | _                                    | 978                                    | 2,396,043                                | _                             |
| Net Income (Loss)  |                              |   | 39,846   |  |                                 |   |                                      |  | 2,396,043                                |                               |
| net modific (Loss)                                       | \$(33,090)                   | \$(52,730)                                  | \$3,228  | \$8,701,460                                    | \$311,092                       | \$178,164                               | \$21,066                             | \$329,512                              | \$667,070                                | \$2,147,218                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Fair Oaks Water<br>District | Fall River Mills<br>Community<br>Services District | Fallbrook Public<br>Utility District | Farmers Water<br>District | Feather Water<br>District | Fern Valley Water<br>District | Fiddletown<br>Community<br>Services District | Fieldbrook Community<br>Services District | Firebaugh Canal<br>Water District | Florin County Water<br>District |
|--|-----------------------------|--|--------------------------------------|---------------------------|---------------------------|-------------------------------|--|---|-----------------------------------|---------------------------------|
| Operating Revenues Water Sales                           |                             |  |                                      |                           |                           |                               |  |   |                                   |                                 |
| Residential  | \$7,156,972                 | \$178,111  | \$10,912,980                         | \$—                       | \$—                       | \$419,241                     | \$23,319                                     | \$318,629                                 | \$—                               | \$1,314,939                     |
| Business   | 552,470                     | 92,373   | 1,669,310                            | _                         | _                         | 45,670                        | _  | 19,305                                    | _                                 | _                               |
| Industrial   | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Irrigation   | 111,394                     | _  | 5,799,527                            | 293,760                   | 400,489                   | _                             | _  | _   | 2,149,661                         | _                               |
| Sales for Resale   | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | 1,258,889                         | _                               |
| All Other Sales  | 244,635                     | 9,765  | 597,617                              | _                         | _                         | 383                           | _  | _   | _                                 | _                               |
| Water Services   | 180,112                     | 1,910  | 1,048,004                            | _                         | 564,792                   | 1,825                         | _  | _   | _                                 | 79,847                          |
| Total Operating Revenues                                 | 8,245,583                   | 282,159  | 20,027,438                           | 293,760                   | 965,281                   | 467,119                       | 23,319                                       | 337,934                                   | 3,408,550                         | 1,394,786                       |
| Operating Expenses Source of Supply                      | 1,494,562                   |  | 13,140,795                           |                           | 175,885                   |                               |  | 86,560                                    |                                   |                                 |
| Pumping  | 251,791                     | _  | 218,958                              | 205,949                   | 183,744                   | 11,485                        | _  | _   | 438,667                           | 157,835                         |
| Water Treatment  | 80,123                      | 5,184  | _                                    | _                         | _                         | 66,730                        | _  | _   | _                                 | 39,036                          |
| Administration and General                               | 1,079,017                   | 291,182  | 2,326,862                            | 19,172                    | 133,052                   | 570,384                       | 4,817  | 200,086                                   | 1,078,271                         | 631,521                         |
| Customer Accounts  | 607,873                     | _  | 611,736                              | _                         | _                         | 11,478                        | _  | _   | _                                 | _                               |
| Transmission and Distribution                            | 1,704,238                   | 31,667   | 2,382,658                            | _                         | 304,252                   | 6,874                         | _  | _   | 1,688,554                         | 271,012                         |
| Depreciation and Amortization                            | 2,220,109                   | 43,849   | 2,171,457                            | 9,275                     | 63,125                    | 262,048                       | _  | 44,701                                    | 717,378                           | _                               |
| Other Operating Expenses                                 | _                           | _  | 24,286                               | _                         | _                         | _                             | 10,726                                       | _   | _                                 | _                               |
| Total Operating Expenses                                 | 7,437,713                   | 371,882  | 20,876,752                           | 234,396                   | 860,058                   | 928,999                       | 15,543                                       | 331,347                                   | 3,922,870                         | 1,099,404                       |
| Operating Income (Loss)                                  | 807,870                     | (89,723)   | (849,314)                            | 59,364                    | 105,223                   | (461,880)                     | 7,776  | 6,587                                     | (514,320)                         | 295,382                         |
| Non-Operating Revenues Interest Income                   | 28,182                      | _  | 87,469                               | _                         | 7,060                     | 4,179                         | _  | 2,132                                     | 185,605                           | 1,551                           |
| Rents, Leases, and Franchises                            | _                           | _  | 177,095                              | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                           | 22,242   | 811,981                              | _                         | _                         | 489,521                       | _  | _   | _                                 | _                               |
| Voter Approved Taxes                                     | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Property Assessments                                     | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Special Assessments                                      | _                           | _  | 414,909                              | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Prior Year and Penalties                                 | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Intergovernmental<br>Federal                             |                             |  |                                      |                           |                           |                               |  |   |                                   |                                 |
| State  | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Other Governmental Agencies                              |                             | 300  | 7,701                                | _                         | _                         | 6,196                         | _  | _   | -                                 | _                               |
| Other Non-Operating Revenues                             | 99,475                      | _  | _                                    | _                         | _                         | _                             | _  | _   | 37,567                            | _                               |
| Total Non-Operating Revenues                             | 28,088<br><b>155,745</b>    | 22,542   | 1,499,155                            |                           | 34,202<br>41,262          | 2,843<br><b>502,739</b>       |  | 2,243                                     | 53,166<br><b>276,338</b>          | 1,551                           |
| Non-Operating Expenses                                   | 155,745                     | 22,342   | 1,499,100                            |                           | 41,202                    | 302,739                       |  | 2,243                                     | 2/0,330                           | 1,001                           |
| Interest Expense   | 22,257                      | 1,810  | 294,461                              | _                         | _                         | 795                           | 1,216  | 20,472                                    | _                                 | _                               |
| Other Non-Operating Expenses                             | 22,237                      | 8,060  | 274,401                              | _                         |                           | 775                           | 1,210  | 20,472                                    | _                                 |                                 |
| Total Non-Operating Expenses                             | \$22,257                    | \$9,870  | \$294,461                            | <u> </u>                  | <u> </u>                  | \$795                         | \$1,216                                      | \$20,472                                  | \$ <u></u>                        | \$_                             |
| Non-Operating Income (Loss)                              | 133,488                     | 12,672   | 1,204,694                            |                           | 41,262                    | 501,944                       | (1,216)                                      | (18,229)                                  | 276,338                           | 1,551                           |
| Income (Loss) Before Operating Transfers                 | 941,358                     | (77,051)   | 355,380                              | 59,364                    | 146,485                   | 40,064                        | 6,560  | (11,642)                                  | (237,982)                         | 296,933                         |
| Operating Transfers In                                   | -                           |  |                                      |                           |                           | =                             | -  | <u> </u>                                  | (===  , 02)                       | ====,,,,,,,                     |
| Operating Transfers Out                                  | _                           | _  | _                                    | _                         | _                         | _                             | _  | _   | _                                 | _                               |
| Net Income (Loss)  | \$941,358                   | \$(77,051)   | \$355,380                            | \$59,364                  | \$146,485                 | \$40,064                      | \$6,560                                      | \$(11,642)                                | \$(237,982)                       | \$296,933                       |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Florin Resource<br>Conservation District | Foothill Municipal<br>Water District | Foresthill Public<br>Utility District | Forestville Water<br>District | Fox Canyon<br>Groundwater<br>Management<br>Agency | Frazier Park Public<br>Utility District | Free Water County<br>Water District | Freeport Regional<br>Water Authority | Fresno County<br>Water Works No. 18 | Fresno County<br>Water Works No. 37 |
|--|--|--------------------------------------|---------------------------------------|-------------------------------|---|---|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Operating Revenues Water Sales                           |  |                                      |                                       |                               |   |   |                                     |                                      |                                     |                                     |
| Residential  | \$11,544,278                             | \$—                                  | \$1,022,852                           | \$525,409                     | \$—   | \$567,913                               | \$—                                 | \$—                                  | \$84,472                            | \$37,451                            |
| Business   | 1,776,201                                | _                                    | 136,004                               | 52,343                        | _   | 48,052                                  | _                                   | _                                    | 160,354                             | Ψ37,101                             |
| Industrial   | -  | _                                    | 665                                   | 21,170                        | _   | -                                       | _                                   | _                                    | 21,622                              | _                                   |
| Irrigation   | _  | _                                    | _                                     | 8,213                         | _   | _                                       | _                                   | _                                    |                                     | _                                   |
| Sales for Resale   | _  | 9,601,506                            | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| All Other Sales  | _  | _                                    | 33,040                                | 50,551                        | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| Water Services   | 690,186                                  | _                                    | 377,664                               | 8,313                         | _   | 41,601                                  | 50,486                              | 1,002,988                            | 8,715                               | _                                   |
| Total Operating Revenues                                 | 14,010,665                               | 9,601,506                            | 1,570,225                             | 665,999                       |   | 657,566                                 | 50,486                              | 1,002,988                            | 275,163                             | 37,451                              |
| Operating Expenses Source of Supply                      | 2,873,748                                | 6,705,339                            | 82,274                                | 255,239                       |   |   |                                     |                                      | 10,277                              | 1,320                               |
| Pumping  | 413,833                                  | 584,904                              | 9,755                                 | 233,239                       | _   | 88,108                                  | _                                   | _                                    | 10,277                              | 7,017                               |
| Water Treatment  | 834,340                                  | 364,704                              | 152,838                               | _                             | _   | 9,764                                   | _                                   | _                                    | 7,103                               | 9,257                               |
| Administration and General                               | 2,271,526                                | 1,091,201                            | 869,537                               | —<br>161,044                  | _   | 527,131                                 | <br>6,195                           | 1,273,839                            | 267,866                             | 10,050                              |
| Customer Accounts  | 2,271,320                                | 1,071,201                            | - 007,337                             | 101,044                       |   | 527,131                                 | 0,173<br>—                          | 1,273,037                            | 207,000                             | 5,950                               |
| Transmission and Distribution                            | 1,060,135                                | 532,608                              | 161,379                               | 126,533                       |   | _                                       | 25,330                              |                                      | _                                   | 10,283                              |
| Depreciation and Amortization                            | 2,014,012                                | 223,717                              | 273,188                               | 35,580                        | _   | 168,314                                 | 2,401                               | 4,029,901                            | 80,598                              | 6,531                               |
| Other Operating Expenses                                 | 328,975                                  | 24,652                               |                                       | -                             | _   | -                                       | 1,224                               | -                                    | -                                   | -                                   |
| Total Operating Expenses                                 | 9,796,569                                | 9,162,421                            | 1,548,971                             | 578,396                       |   | 793,317                                 | 35,150                              | 5,303,740                            | 365,844                             | 50,408                              |
| Operating Income (Loss)                                  | 4,214,096                                | 439,085                              | 21,254                                | 87,603                        |   | (135,751)                               | 15,336                              | (4,300,752)                          | (90,681)                            | (12,957)                            |
| Non-Operating Revenues                                   | 4,214,070                                | 437,003                              | 21,234                                | 07,003                        |   | (133,731)                               | 13,330                              | (4,300,732)                          | (70,001)                            | (12,737)                            |
| Interest Income  | 21,812                                   | 21,928                               | 2,025                                 | 15,216                        | 32,734  | 189                                     | _                                   | 11,889                               | 1,098                               | 219                                 |
| Rents, Leases, and Franchises                            | 1,414,572                                |                                      | _,                                    | _                             |   | 16,083                                  | _                                   | _                                    |                                     | _                                   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | 81,614                               | 69,249                                | 122,443                       | _   | 44,351                                  | _                                   | _                                    | _                                   | 6,343                               |
| Voter Approved Taxes                                     | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| Property Assessments                                     | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | 16,914                              | _                                   |
| Special Assessments                                      | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| Prior Year and Penalties                                 | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| Intergovernmental<br>Federal                             | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| State  | _  | 724                                  | 725                                   | 1,137                         | _   | 854                                     | _                                   | _                                    | 395,997                             | 87                                  |
| Other Governmental Agencies                              | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | 1,455,537                            | _                                   | _                                   |
| Other Non-Operating Revenues                             | 276,738                                  | 688,433                              | _                                     | _                             | 1,215,384   | _                                       | _                                   |                                      | _                                   | _                                   |
| <b>Total Non-Operating Revenues</b>                      | 1,713,122                                | 792,699                              | 71,999                                | 138,796                       | 1,248,118   | 61,477                                  |                                     | 1,467,426                            | 414,009                             | 6,649                               |
| Non-Operating Expenses Interest Expense                  | 2.02/ /27                                |                                      | 122 520                               |                               |   | 02.1//                                  |                                     |                                      |                                     |                                     |
| Other Non-Operating Expenses                             | 3,836,637                                | 24 244                               | 123,538                               | _                             | 000 427   | 83,166                                  | _                                   | _                                    | _                                   | _                                   |
| Total Non-Operating Expenses                             | ÷2 024 427                               | 36,246                               | <u> </u>                              |                               | 898,427   |   |                                     |                                      |                                     |                                     |
| Non-Operating Income (Loss)                              | \$3,836,637                              | \$36,246                             |                                       | <u>\$—</u>                    | \$898,427   | \$83,166                                | <u> </u>                            | <u>\$-</u>                           | \$-                                 | <u>\$-</u>                          |
| . •  | (2,123,515)                              | 756,453                              | (51,539)                              | 138,796                       | 349,691   | (21,689)                                |                                     | 1,467,426                            | 414,009                             | 6,649                               |
| Income (Loss) Before Operating Transfers                 | 2,090,581                                | 1,195,538                            | (30,285)                              | 226,399                       | 349,691   | (157,440)                               | 15,336                              | (2,833,326)                          | 323,328                             | (6,308)                             |
| Operating Transfers In                                   | _  | _                                    | _                                     | _                             | _   | _                                       | _                                   | _                                    | _                                   | _                                   |
| Operating Transfers Out                                  |  |                                      |                                       |                               |   |   |                                     |                                      |                                     |                                     |
| Net Income (Loss)  | \$2,090,581                              | \$1,195,538                          | \$(30,285)                            | \$226,399                     | \$349,691   | \$(157,440)                             | \$15,336                            | \$(2,833,326)                        | \$323,328                           | \$(6,308)                           |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| Section   Sect |                               | Fresno County Water<br>Works No. 38 | Fresno County<br>Water Works No.<br>40 | Fresno County<br>Water Works No.<br>41 | Fresno County<br>Water Works No.<br>42 | Fresno Irrigation<br>District | Fresno Slough<br>Water District | Friant Water<br>Authority | Galt Irrigation District | Garberville Sanitary<br>District (Humboldt) | Garden Farms<br>Community Water<br>District |
|--|-------------------------------|-------------------------------------|--|--|--|-------------------------------|---------------------------------|---------------------------|--------------------------|---|---|
| Properties   |                               |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Publishial   | Residential                   | \$44,372                            | \$40,461                               | \$181,963                              | \$105,631                              | \$—                           | \$—                             | \$—                       | \$—                      | \$202,081                                   | \$46,183                                    |
| Sales for Seache   | Business                      | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | 173,038                                     | _   |
| March Provided   | Industrial                    | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | _   | _   |
| All Other Sales  | •                             | _                                   | _                                      | _                                      | _                                      | _                             | 120,050                         | _                         | 23,382                   | _   | _   |
| Month Symbols   6,320   956  |                               | _                                   | _                                      | _                                      | _                                      | 364,039                       | _                               | _                         | _                        | _   | _   |
| Part    |                               | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | 21,098                                      | _   |
| Source of Supply   | Water Services                | 6,330                               | 956                                    |  | <u></u>                                | 12,588,213                    |                                 | 7,471,044                 |                          | 6,186                                       | 995   |
| Source of Supply   -   -     -   | Total Operating Revenues      | 50,702                              | 41,417                                 | 181,963                                | 105,631                                | 12,952,252                    | 120,050                         | 7,471,044                 | 23,382                   | 402,403                                     | 47,178                                      |
| Pumping   20,561   17,214   84,644   44,309  |                               |                                     |  |  |  | 114.357                       | 5.134                           |                           | 22.000                   |   |   |
| Main Froatment   13,000   28,858   217,076   22,176  | Pumping                       | 20.561                              | 17.214                                 | 84.664                                 | 46.309                                 |                               |                                 | _                         |                          | _   | 14.115                                      |
| Administration and General 9,170 11,386 76,051 13,562 3,465,100 47,028 4,646,789 — 118,372 56,000 — Customer Accounts 6,345 3,371 49,674 11,435 — — — — — — — — — — — — — — — — — — —  | Water Treatment               |                                     |  |  |  | _                             |                                 | _                         |                          | 65.500                                      |   |
| Custom Accounts  | Administration and General    |                                     |  |  |  | 3.465.100                     | 47.028                          | 4.646.799                 | _                        |   |   |
| Transission and Distribution   6,898   3,712   44,244   3,160   5,729,783   5,700   3,739,460   — 46,570   — | Customer Accounts             |                                     |  |  |  |                               |                                 | _                         | _                        |   | _   |
| Depending Amortization   5.505   8.095   108,001   9.795   2.132,317   8.32   2.86,044   - 32,411   22,440   1.706   - 1.706 | Transmission and Distribution |                                     |  |  |  | 5.729.783                     | 5.700                           | 3.730.460                 | _                        | 46.570                                      | _   |
| Cheer Operating Expenses   | Depreciation and Amortization |                                     |  |  |  |                               |                                 |                           | _                        |   | 22,440                                      |
| Total Operating Expenses   | Other Operating Expenses      | _                                   | _                                      |  |  |                               | _                               | _                         | 18,746                   |   | _   |
| Non-Operating Necome (Loss)   (10,777)   (31,769)   (439,778)   (15,267)   (15,10,695)   (10,004)   (11,174,259)   (33,602)   (33,602)   (33,955)   (48,398)   | Total Operating Expenses      | 61,479                              | 73,186                                 |  |  | 11,441,557                    | 69,372                          | 8,645,303                 |                          | 262,853                                     | 95,576                                      |
| Rensk   Leases, and Franchises   | Operating Income (Loss)       |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Rents, Leases, and Franchises  |                               | 571                                 | 647                                    | 37.543                                 | 7.662                                  | 109.049                       | 31                              | 25.693                    | 409                      | 996   | 845   |
| Taxes and Assessments   Current Secured and Unsecured (1%)   13,945   31,710   402,572   | Rents, Leases, and Franchises | _                                   | _                                      | _                                      |  | 74.502                        | _                               | 14.126                    | _                        |   | 55.656                                      |
| Voter Approved Taxes         —   |                               | 13.945                              | 31.710                                 | 402.572                                | _                                      | _                             | _                               | _                         | 15.748                   | _   |   |
| Special Assessments  | Voter Approved Taxes          | _                                   | _                                      |  | _                                      | _                             | _                               | _                         | _                        | _   | _   |
| Prior Year and Penalties   | Property Assessments          | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | _   | _   |
| Intergovernmental   Federal  | Special Assessments           | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | _   | _   |
| Federal  | Prior Year and Penalties      | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | _   | 72  |
| State   184   412   5,496   - 1,459,086     133   262,621   219  |                               |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Other Governmental Agencies         2         —<   |                               | _                                   | 3                                      | _                                      | _                                      | _                             | _                               | 10,000                    | _                        | _   | _   |
| Other Non-Operating Revenues   |                               | 184                                 | 412                                    | 5,496                                  | _                                      | 1,459,086                     | _                               | _                         | 133                      | 262,621                                     | 219   |
| Total Non-Operating Revenues         14,702         32,772         445,611         7,662         1,642,637         31         2,629,613         16,290         263,617         82,133           Non-Operating Expenses<br>Interest Expense         —         —         —         765,577         2,915         —         —         4,570         —           Other Non-Operating Expenses         —<   | · ·                           | 2                                   | _                                      | _                                      | _                                      | _                             | _                               | 1,737,756                 | _                        | _   | _   |
| Non-Operating Expenses<br>Interest Expense         —         —         —         765,577         2,915         —         —         4,570         —           Other Non-Operating Expenses         —         —         —         —         —         —         4,570         —           Total Non-Operating Expenses         —         \$—         \$—         \$   |                               |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Interest Expense         —         —         —         —         —         —         4,570         —           Other Non-Operating Expenses         —  | Total Non-Operating Revenues  | 14,702                              | 32,772                                 | 445,611                                | 7,662                                  | 1,642,637                     | 31                              | 2,629,613                 | 16,290                   | 263,617                                     | 82,133                                      |
| Other Non-Operating Expenses   |                               | _                                   | _                                      | _                                      | _                                      | 765.577                       | 2.915                           | _                         | _                        | 4.570                                       |   |
| Total Non-Operating Expenses         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$4,570         \$-           Non-Operating Income (Loss)         14,702         32,772         445,611         7,662         877,060         (2,884)         1,346,169         16,290         259,047         82,133           Income (Loss) Before Operating Transfers         3,925         1,003         5,833         (7,605)         2,387,755         47,794         171,910         (17,312)         398,597         33,735           Operating Transfers In         -  | Other Non-Operating Expenses  | _                                   | _                                      | _                                      | _                                      | _                             |                                 | 1.283.444                 | _                        | _   | _   |
| Non-Operating Income (Loss) 14,702 32,772 445,611 7,662 877,060 (2,884) 1,346,169 16,290 259,047 82,133 Income (Loss) Before Operating Transfers 3,925 1,003 5,833 (7,605) 2,387,755 47,794 171,910 (17,312) 398,597 33,735 Operating Transfers In Operating Transfers Out   | Total Non-Operating Expenses  | <u>\$</u>                           | \$-                                    | <u> </u>                               | <u> </u>                               | \$765.577                     | \$2,915                         |                           | \$-                      | \$4.570                                     | <u>\$</u>                                   |
| Income (Loss) Before Operating Transfers 3,925 1,003 5,833 (7,605) 2,387,755 47,794 171,910 (17,312) 398,597 33,735  Operating Transfers In  | Non-Operating Income (Loss)   |                                     | 32 772                                 |  |  |                               |                                 |                           | 16 290                   |   |   |
| Operating Transfers Out  |                               |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Operating Transfers Out  | Operating Transfers In        |                                     |  |  |  |                               |                                 |                           |                          |   |   |
| Net Income (Loss) \$3,925 \$1,003 \$5,833 \$(7,605) \$2,387,755 \$47,794 \$171,910 \$(17,312) \$398,597 \$33,735   | Operating Transfers Out       | _                                   | _                                      | _                                      | _                                      | _                             | _                               | _                         | _                        | _   | _   |
|  | Net Income (Loss)             | \$3,925                             | \$1,003                                | \$5,833                                | \$(7,605)                              | \$2,387,755                   | \$47,794                        | \$171,910                 | \$(17,312)               | \$398,597                                   | \$33,735                                    |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Garfield Water<br>District | Gasquet<br>Community<br>Services District | Gayla Manor<br>Maintenance<br>District (San<br>Joaquin) | Georgetown Divide<br>Public Utility District | Gerber-Las Flores<br>Community<br>Services District | Glenn Valley Water<br>District | Glenn-Colusa<br>Irrigation District | Glide Water District | Gold Mountain<br>Community<br>Services District | Golden Hills<br>Community Service<br>District |
|--|----------------------------|---|---|--|---|--------------------------------|-------------------------------------|----------------------|---|---|
| Operating Revenues                                       |                            |   | •   |  |   |                                |                                     |                      |   |   |
| Water Sales<br>Residential                               | \$—                        | \$155,145                                 | \$—   | \$1,425,486                                  | \$103,367   | \$—                            | \$—                                 | \$—                  | \$86,668  | \$1,883,334                                   |
| Business   | <b>\$</b> —                | 6,898                                     | \$ <del></del>  | \$1,425,466<br>241,509                       | \$105,367<br>25,842                                 | <b>\$</b> —                    | <b>\$</b> —                         | <b>\$</b> —          | 000,000   | \$1,665,554<br>175,999                        |
| Industrial   | _                          | 0,070                                     | _   | 241,509                                      | 23,042  | _                              | _                                   | _                    | _   | 175,777                                       |
| Irrigation   | <br>219,717                |   |   | 226,835                                      | 129,209   | 61,140                         | 10,049,151                          | 471,352              |   |   |
| Sales for Resale   | 11,250                     |   |   | 220,033                                      | 127,207   | 01,140                         | 10,047,131                          | 471,332              |   |   |
| All Other Sales  | 1,790                      | _   | _   | 3,244  | 31,063  |                                | _                                   | _                    | _   | 63,522  |
| Water Services   | 13,997                     | 13,133                                    | _   | 33,103                                       | -   | _                              | 917,184                             | _                    | 170,233   | 50,499  |
| Total Operating Revenues                                 | 246,754                    | 175,176                                   |   | 1,930,177                                    | 289,481   | 61,140                         | 10,966,335                          | 471,352              | 256,901   | 2,173,354                                     |
| Operating Expenses                                       | 240,704                    | 170,170                                   |   | 1,700,117                                    | 207,101   | 01,140                         | 10,700,000                          | 471,002              | 200,701   | 2,170,004                                     |
| Source of Supply   | 65,727                     | _   | _   | 244,472                                      | _   | 59,215                         | 3,095,339                           | 350,457              | 55,986  | _   |
| Pumping  | _                          | _   | 6,160   |  | _   |                                | 905,777                             | _                    | 33,429  | 149,415                                       |
| Water Treatment  | _                          | _   | 1,453   | 568,407                                      | _   | _                              | _                                   | _                    | _   | 55,811  |
| Administration and General                               | 73,763                     | 95,682                                    | 5,974   | 660,693                                      | 50,886  | 2,744                          | 5,435,548                           | 27,940               | 59,402  | 1,526,139                                     |
| Customer Accounts  | _                          | _   | _   | 342,215                                      | _   | _                              | _                                   | _                    | _   | _   |
| Transmission and Distribution                            | 48,715                     | _   | 27,273  | 1,023,946                                    | _   | 15,083                         | 3,797,433                           | 77,490               | 16,239  | _   |
| Depreciation and Amortization                            | _                          | 30,876                                    | _   | 709,014                                      | 98,075  | _                              | 2,439,447                           | 109,911              | 44,303  | 394,870                                       |
| Other Operating Expenses                                 | 36,869                     | _   | _   | · <u> </u>                                   | 172,493   | _                              | 1                                   | _                    | _   | 227,536                                       |
| Total Operating Expenses                                 | 225,074                    | 126,558                                   | 40,860  | 3,548,747                                    | 321,454   | 77,042                         | 15,673,545                          | 565,798              | 209,359   | 2,353,771                                     |
| Operating Income (Loss)                                  | 21,680                     | 48,618                                    | (40,860)  | (1,618,570)                                  | (31,973)  | (15,902)                       | (4,707,210)                         | (94,446)             | 47,542  | (180,417)                                     |
| Non-Operating Revenues                                   | ,,,,,                      |   | (**,****)   |  |   |                                |                                     |                      |   |   |
| Interest Income  | 645                        | 6,660                                     | 85  | 71,295                                       | _   | _                              | 107,681                             | 10,183               | 116   | 17,092  |
| Rents, Leases, and Franchises                            | _                          | _   | _   | 102,808                                      | _   | _                              | _                                   | _                    | _   | 117,569                                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                          | _   | 3,340   | 1,287,592                                    | 55,521  | _                              | 501,464                             | _                    | _   | 342,162                                       |
| Voter Approved Taxes                                     | _                          | _   | _   | _  | _   | _                              | _                                   | _                    | _   | _   |
| Property Assessments                                     | 84,782                     | _   | 43,386  | _  | _   | _                              | 248,678                             | 169,835              | _   | _   |
| Special Assessments                                      | _                          | _   | _   | _  | _   | _                              | _                                   | _                    | _   | _   |
| Prior Year and Penalties                                 | 204                        | _   | 5   | 5,768  | _   | _                              | 2,656                               | _                    | _   | _   |
| Intergovernmental<br>Federal                             |                            |   |   |  |   |                                |                                     |                      |   |   |
| State  | _                          | _   | _   | _  | _   | _                              | _                                   | _                    | _   | _   |
| Other Governmental Agencies                              | _                          | _   | 44  | 15,134                                       | _   | _                              | 442                                 | _                    | _   | 2,007   |
| Other Non-Operating Revenues                             | _                          | _   | _   | 60,813                                       | _   | _                              | _                                   | _                    | _   | _   |
| Total Non-Operating Revenues                             | <del></del>                | <del></del> .                             | 8,020   | 63,505                                       |   |                                | 2,090,862                           | 3,223                | <del></del>                                     | 104,970                                       |
|  | 85,631                     | 6,660                                     | 54,880  | 1,606,915                                    | 55,521  |                                | 2,951,783                           | 183,241              | 116   | 583,800                                       |
| Non-Operating Expenses Interest Expense                  | F7 704                     | 2.442                                     |   | 40.001                                       | 04.745  |                                |                                     | 05.011               | 07  | 175.070                                       |
| Other Non-Operating Expenses                             | 57,734                     | 3,443                                     | 10.011  | 42,801                                       | 24,715  | _                              | 6,086                               | 25,911               | 87  | 175,970                                       |
| Total Non-Operating Expenses                             | er7 724                    |   | 19,811  | 7,436  | <u> </u>  |                                | 745,847                             | <u> </u>             |   | <u> </u>                                      |
| Non-Operating Income (Loss)                              | \$57,734                   | \$3,443                                   | \$19,811  | \$50,237                                     | \$24,715  | <u> </u>                       | \$751,933                           | \$25,911             | \$87  | \$175,970                                     |
| , , ,  | 27,897                     | 3,217                                     | 35,069  | 1,556,678                                    | 30,806  |                                | 2,199,850                           | 157,330              | 29  | 407,830                                       |
| Income (Loss) Before Operating Transfers                 | 49,577                     | 51,835                                    | (5,791)   | (61,892)                                     | (1,167)   | (15,902)                       | (2,507,360)                         | 62,884               | 47,571  | 227,413                                       |
| Operating Transfers In                                   | _                          | _   | 10,468  | _  | _   | _                              | _                                   | _                    | _   | _   |
| Operating Transfers Out                                  | <u> </u>                   |   | 10,468  |  |   |                                |                                     |                      |   |   |
| Net Income (Loss)  | \$49,577                   | \$51,835                                  | \$(5,791)   | \$(61,892)                                   | \$(1,167)   | \$(15,902)                     | \$(2,507,360)                       | \$62,884             | \$47,571  | \$227,413                                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Golden Valley<br>Municipal Water<br>District | Goleta Water<br>District | Graeagle<br>Community<br>Services District | Grassland Water<br>District | Gravelly Ford Water<br>District | Green Valley County<br>Water District | Green Valley Water<br>District | Greenfield County<br>Water District | Greenhorn Creek<br>Community<br>Services District | Grenada Irrigation<br>District |
|--|--|--------------------------|--|-----------------------------|---------------------------------|---------------------------------------|--------------------------------|-------------------------------------|---|--------------------------------|
| Operating Revenues<br>Water Sales                        |  |                          |  |                             |                                 |                                       |                                |                                     |   |                                |
| Residential  | \$4,164                                      | \$11,779,482             | \$-  | \$—                         | \$                              | \$201,149                             | \$—                            | \$1,206,647                         | \$81,839  | \$—                            |
| Business   | 99,918                                       | 4,414,765                | _  | _                           | _                               | _                                     | _                              | 294,158                             | 3,116   | _                              |
| Industrial   | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Irrigation   | _  | 2,481,836                | _  | _                           | 205,382                         | _                                     | _                              | _                                   | _   | 99,687                         |
| Sales for Resale   | _  | 30,000                   | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| All Other Sales  | _  | _                        | _  | 122,304                     | _                               | _                                     | _                              | _                                   | _   | _                              |
| Water Services   | <u> </u>                                     | 8,550,811                |  | 3,337,850                   | 41,603                          |                                       | <u></u>                        | 46,188                              | 40,514  |                                |
| Total Operating Revenues                                 | 104,082                                      | 27,256,894               |  | 3,460,154                   | 246,985                         | 201,149                               |                                | 1,546,993                           | 125,469   | 99,687                         |
| Operating Expenses Source of Supply                      |  | 11,690,620               |  |                             | 201,791                         |                                       |                                | 200,902                             |   |                                |
| Pumping  | 3,987  | _                        | _  | _                           |                                 | 4,653                                 | _                              | 244,575                             | 14,944  | 89,790                         |
| Water Treatment  | _  | 2,426,227                | _  | _                           | _                               | 14,441                                | _                              | 12,233                              | 13,901  | _                              |
| Administration and General                               | 19,849                                       | 2,965,717                | 103,765                                    | 1,730,164                   | 61,638                          | 198,581                               | 10,592                         | 734,046                             | 41,314  | 37,444                         |
| Customer Accounts  | _  | 1,470,357                | _  | 624,098                     | _                               | _                                     | _                              | 3,281                               | 7,235   | _                              |
| Transmission and Distribution                            | 43,215                                       | 2,498,714                | _  | 754,435                     | 66,305                          | 34,137                                | _                              | 49,298                              | 30,355  | _                              |
| Depreciation and Amortization                            | 34,791                                       | 4,200,216                | _  | 211,670                     | 65,000                          | 140,000                               | _                              | 355,132                             | 10,336  | _                              |
| Other Operating Expenses                                 | _  |                          | _  | _                           | _                               | _                                     | _                              |                                     | _   | _                              |
| Total Operating Expenses                                 | 101,842                                      | 25,251,851               | 103,765                                    | 3,320,367                   | 394,734                         | 391,812                               | 10,592                         | 1,599,467                           | 118,085   | 127,234                        |
| Operating Income (Loss)                                  | 2,240  | 2,005,043                | (103,765)                                  | 139,787                     | (147,749)                       | (190,663)                             | (10,592)                       | (52,474)                            | 7,384   | (27,547)                       |
| Non-Operating Revenues Interest Income                   | _  | 71,525                   | 3,161                                      | 6,156                       | 6,581                           | 3,542                                 | 104                            | 12,618                              | 172   | 239                            |
| Rents, Leases, and Franchises                            | _  | 23,267                   | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Taxes and Assessments Current Secured and Unsecured (1%) | 6,543  | _                        | 29,968                                     | 16,232                      | 62,759                          | _                                     | 11,850                         | 25,911                              | 251   | _                              |
| Voter Approved Taxes                                     | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Property Assessments                                     | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Special Assessments                                      | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Prior Year and Penalties                                 | _  | _                        | 33   | _                           | _                               | _                                     | 249                            | (2)                                 | _   | _                              |
| Intergovernmental  |  |                          |  |                             |                                 |                                       |                                |                                     |   |                                |
| Federal  | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | 12,000                         |
| State  | 78   | _                        | 306  | 215                         | 1,001                           | 75,326                                | 276                            | 223                                 | 109   | _                              |
| Other Governmental Agencies                              | _  | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Other Non-Operating Revenues                             |  | 195,311                  |  |                             | 65,119                          |                                       |                                |                                     |   |                                |
| Total Non-Operating Revenues                             | 6,621  | 290,103                  | 33,468                                     | 22,603                      | 135,460                         | 78,868                                | 12,479                         | 38,750                              | 532   | 12,239                         |
| Non-Operating Expenses Interest Expense                  |  |                          |  |                             |                                 |                                       |                                |                                     |   |                                |
| •  | 24,316                                       | 2,872,226                | _  | _                           | _                               | 10,126                                | _                              | _                                   | 13,202  | _                              |
| Other Non-Operating Expenses                             |  | 55,240                   |  | <del></del>                 |                                 |                                       |                                | <del></del>                         |   |                                |
| Total Non-Operating Expenses                             | \$24,316                                     | \$2,927,466              | <u> </u>                                   | <u> </u>                    | <u> </u>                        | \$10,126                              | <u> </u>                       |                                     | \$13,202  | \$-                            |
| Non-Operating Income (Loss)                              | (17,695)                                     | (2,637,363)              | 33,468                                     | 22,603                      | 135,460                         | 68,742                                | 12,479                         | 38,750                              | (12,670)  | 12,239                         |
| Income (Loss) Before Operating Transfers                 | (15,455)                                     | (632,320)                | (70,297)                                   | 162,390                     | (12,289)                        | (121,921)                             | 1,887                          | (13,724)                            | (5,286)   | (15,308)                       |
| Operating Transfers In                                   | 46,654                                       | _                        | _  | _                           | _                               | _                                     | _                              | _                                   | _   | _                              |
| Operating Transfers Out                                  | _  |                          |  |                             |                                 |                                       |                                |                                     |   |                                |
| Net Income (Loss)  | \$31,199                                     | \$(632,320)              | \$(70,297)                                 | \$162,390                   | \$(12,289)                      | \$(121,921)                           | \$1,887                        | \$(13,724)                          | \$(5,286)   | \$(15,308)                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Grizzly Flats<br>Community Services<br>District | Grizzly Lake<br>Community<br>Services District | Grizzly Ranch<br>Community<br>Services District | Groveland<br>Community<br>Services District | Guadalupe Valley<br>Municipal<br>Improvement<br>District | Hamilton Branch<br>Community Services<br>District | Happy Camp<br>Community<br>Services District | Heather Glen<br>Community Services<br>District | Heber Public Utility<br>District | Helendale<br>Community<br>Services District |
|--|---|--|---|---|--|---|--|--|----------------------------------|---|
| Operating Revenues Water Sales                           |   |  |   |   |  |   |  |  |                                  |   |
| Residential  | \$420,843                                       | \$145,872                                      | \$—   | \$1,696,328                                 | \$1,014,364  | \$225,133   | \$126,520                                    | \$71,905                                       | \$1,083,752                      | \$778,900                                   |
| Business   | \$420,043<br>—                                  | \$143,072<br>—                                 | -<br>-  | \$1,070,320<br>—                            | \$1,014,304  | \$223,133   | 42,865                                       | \$71,703                                       | 67,100                           | 52,934                                      |
| Industrial   |   | _  | _   |   |  |   | 42,005                                       | _  | 88,776                           | 52,754                                      |
| Irrigation   | _   | _  | _   | _   | _  | _   | _  | _  | -                                | 35,898                                      |
| Sales for Resale   | _   | _  | _   | _   | _  | _   | _  | _  | _                                | -   |
| All Other Sales  | 29,802  | 19,823   | _   | 1,892                                       | _  | _   | 7,933  | 3,655  | 80,379                           | 170,000                                     |
| Water Services   | 57,716  | _  | _   | 832,906                                     | 93,272   | _   | _  | 3,642  | 79,115                           | 61,345                                      |
| Total Operating Revenues                                 | 508,361   | 165,695  |   | 2,531,126                                   | 1,107,636  | 225,133   | 177,318                                      | 79,202   | 1,399,122                        | 1,099,077                                   |
| Operating Expenses                                       |   |  |   |   |  |   |  |  |                                  |   |
| Source of Supply   | 41,665  | 20,292   | _   | 138,957                                     | 126,217  | _   | _  | 11,154   | 67,744                           | 4,291                                       |
| Pumping  | _   | 30,996   | _   | _   | 65,959   | _   | _  | _  | _                                | 312,212                                     |
| Water Treatment  | 70,751  | _  | _   | 518,365                                     | _  | _   | _  | 42,792   | 834,366                          | 50,972                                      |
| Administration and General                               | 125,519   | 55,790   | _   | 480,480                                     | 289,423  | 80,500  | 81,835                                       | 25,801   | 120,207                          | 290,264                                     |
| Customer Accounts  | _   | _  | _   | _   | _  | _   | _  | 825  | 1,684                            | _   |
| Transmission and Distribution                            | 117,537   | 40,469   | _   | 569,790                                     | _  | 83,501  | 114,706                                      | 7,846  | _                                | 273,982                                     |
| Depreciation and Amortization                            | 51,876  | 14,000   | _   | 723,324                                     | 256,180  | 48,441  | 115,316                                      | 6,855  | 450,728                          | _   |
| Other Operating Expenses                                 |   |  | 390,274   |   |  |   |  |  |                                  |   |
| Total Operating Expenses                                 | 407,348   | 161,547  | 390,274   | 2,430,916                                   | 737,779  | 212,442   | 311,857                                      | 95,273   | 1,474,729                        | 931,721                                     |
| Operating Income (Loss)                                  | 101,013   | 4,148  | (390,274)                                       | 100,210                                     | 369,857  | 12,691  | (134,539)                                    | (16,071)                                       | (75,607)                         | 167,356                                     |
| Non-Operating Revenues                                   |   |  |   |   |  |   |  |  |                                  |   |
| Interest Income  | 2,579   | 21   | 3,554   | 36,402                                      | (601)  | 1,373   | 915  | 1,109  | 5,694                            | _   |
| Rents, Leases, and Franchises                            | _   | _  | _   | 4,380                                       | _  | _   | _  | _  | 18,344                           | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | 17,000   | _   | _   | 29,019   | _   | _  | _  | 68,568                           | _   |
| Voter Approved Taxes                                     | _   | _  | _   | _   | _  | _   | _  | _  | _                                | _   |
| Property Assessments                                     | _   | _  | 402,258   | _   | _  | 1,164   | _  | _  | _                                | _   |
| Special Assessments                                      | _   | _  | _   | 10,660                                      | _  | _   | _  | _  | _                                | 17,237                                      |
| Prior Year and Penalties                                 | _   | _  | _   | _   | _  | _   | _  | _  | _                                | _   |
| Intergovernmental<br>Federal                             |   |  |   |   |  |   |  |  |                                  |   |
| State  | _   | _  | _   | _   | _  | _   | _  | _  | _                                | _   |
| Other Governmental Agencies                              | _   | 65   | _   | _   | 187  | _   | _  | _  | 741                              | _   |
| Other Non-Operating Revenues                             | _   | _  | _   | -   | _  | _   | _  | _  | _                                | _   |
| Total Non-Operating Revenues                             | 2,579   | 17,086   | 405,812   | 40,212<br>91,654                            | 28,605   | 2,537   | 915  | 1,109  | 93,347                           | 17,237                                      |
| Non-Operating Expenses                                   | 2,379   | 17,000   | 403,612   | 91,034                                      | 20,000   | 2,331   | 913  | 1,109  | 73,347                           | 17,237                                      |
| Interest Expense   | 15,431  | 16,372   | _   | 405,887                                     | 90,940   | 37,544  | _  | _  | 96,255                           | 65,701                                      |
| Other Non-Operating Expenses                             | 15,451  | 10,372   | _   | 403,007                                     | 70,740   | 361,697   |  |  | 70,233                           | 03,701                                      |
| Total Non-Operating Expenses                             | \$15,431  | \$16,372                                       | \$-   | \$405,887                                   | \$90,940   | \$399,241   | \$-  | \$_  | \$96,255                         | \$65,701                                    |
| Non-Operating Income (Loss)                              |   |  |   |   |  |   |  |  |                                  |   |
| Income (Loss) Before Operating Transfers                 | (12,852)  | 714  | 405,812   | (314,233)                                   | (62,335)   | (396,704)   | 915  | 1,109  | (2,908)                          | (48,464)                                    |
|  | 88,161  | 4,862  | 15,538  | (214,023)                                   | 307,522  | (384,013)   | (133,624)                                    | (14,962)                                       | (78,515)                         | 118,892                                     |
| Operating Transfers In                                   | _   | _  | _   | 197,339                                     | _  | _   | 4,365  | _  | _                                | _   |
| Operating Transfers Out                                  |   |  |   | 197,339                                     |  |   |  | 7,026  |                                  |   |
| Net Income (Loss)  | \$88,161  | \$4,862  | \$15,538  | \$(214,023)                                 | \$307,522  | \$(384,013)                                       | \$(129,259)                                  | \$(21,988)                                     | \$(78,515)                       | \$118,892                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Helix Water District | Henry Miller<br>Reclamation<br>District No. 2131 | Henry Miller Water<br>District | Heritage Ranch<br>Community<br>Services District | Herlong Public<br>Utility District | Hesperia County<br>Water District | Hi-Desert Water<br>District | Hidden Valley Lake<br>Community Services<br>District | Hidden Valley<br>Municipal Water<br>District | High Valleys Water<br>District |
|--|----------------------|--|--------------------------------|--|------------------------------------|-----------------------------------|-----------------------------|--|--|--------------------------------|
| Operating Revenues Water Sales             |                      |  |                                |  |                                    |                                   |                             |  |  |                                |
| Residential                                | \$50,815,350         | \$—  | \$—                            | \$1,029,716                                      | \$103,558                          | \$6,679,056                       | \$5,350,703                 | \$—  | \$—  | \$149,221                      |
| Business                                   | 7,011,192            | _  | _                              | _  | 219,477                            | 731,618                           | _                           | _  | _  | _                              |
| Industrial                                 |                      | _  | _                              | _  | _                                  | 160,233                           | _                           | _  | _  | _                              |
| Irrigation                                 | 3,645,564            | 3,801,775  | 2,687,264                      | _  | _                                  | 164,750                           | 296,457                     | _  | _  | _                              |
| Sales for Resale                           | _                    | _  | _                              | _  | _                                  | _                                 | _                           | _  | _  | _                              |
| All Other Sales                            | 3,290,843            | _  | _                              | _  | 25,927                             | _                                 | _                           | 1,249,073  | _  | _                              |
| Water Services                             | 668,657              | 825,117  | 660,972                        | _  | _                                  | 273,659                           | 2,901,295                   | _  | _  | 8,345                          |
| Total Operating Revenues                   | 65,431,606           | 4,626,892  | 3,348,236                      | 1,029,716  | 348,962                            | 8,009,316                         | 8,548,455                   | 1,249,073  | _  | 157,566                        |
| Operating Expenses Source of Supply        | 34,394,847           |  | 3,013,759                      |  |                                    | 1,154,722                         | 532,350                     |  |  | 91,573                         |
| Pumping                                    | 2,443,377            | 673,874  | 167,967                        | 345,647  | _                                  | 2,728,958                         | 1,837,871                   | _  |  | 25,603                         |
| Water Treatment                            | 2,926,470            | -  | -                              | 207,388  | _                                  | 2,720,700                         | -                           | _  | _  | 25,005                         |
| Administration and General                 | 17,225,553           | 1,650,360  | 54,488                         | 66,056   | 28,838                             | 3,389,043                         | 2,890,035                   | 223,324  | 16,015                                       | 339,978                        |
| Customer Accounts                          | 861,464              | -  |                                | 126,736  |                                    | 2,166,570                         | 551,548                     |  | -  | -                              |
| Transmission and Distribution              | 2,737,431            | 3,370,135  | 288,526                        | 403,253  | 184,164                            | 1,938,886                         | 1,319,703                   | 920,662  | _  | 78,592                         |
| Depreciation and Amortization              | 7,455,579            | 760,947  | 279,636                        | 278,756  | 261,202                            | 3,570,679                         | 1,393,659                   | -  | _  | 60,879                         |
| Other Operating Expenses                   | 2,187,745            | 78,776   |                                |  |                                    | 282,754                           | _                           | _  | _  | 445                            |
| Total Operating Expenses                   | 70,232,466           | 6,534,092  | 3,804,376                      | 1,427,836  | 474,204                            | 15,231,612                        | 8,525,166                   | 1,143,986  | 16,015                                       | 597,070                        |
| Operating Income (Loss)                    | (4,800,860)          | (1,907,200)                                      | (456,140)                      | (398,120)  | (125,242)                          | (7,222,296)                       | 23,289                      | 105,087  | (16,015)                                     | (439,504)                      |
| Non-Operating Revenues Interest Income     | 246,858              | 6,110  | 18                             | 6,410  | 1,310                              | 5,572                             | 14 140                      | 824  | 453  | 482                            |
| Rents, Leases, and Franchises              | 240,000              |  |                                | 0,410  |                                    |                                   | 14,148                      |  | 433  | 402                            |
| Taxes and Assessments                      | _                    | _  | 143,775                        | _  | _                                  | 402,831                           | _                           | _  | _  | _                              |
| Current Secured and Unsecured (1%)         | _                    | _  | 57,052                         | 154,173  | _                                  | 279,185                           | 990,260                     | _  | 6,723  | 80,948                         |
| Voter Approved Taxes                       | _                    | _  | _                              | _  | _                                  | _                                 | _                           | _  | _  | 29,747                         |
| Property Assessments Special Assessments   | _                    | _  | _                              | _  | _                                  | _                                 | 517,716                     | _  | _  | 238,948                        |
| •  | _                    | _  | _                              | _  | _                                  | _                                 | _                           | _  | _  | _                              |
| Prior Year and Penalties Intergovernmental | _                    | _  | _                              | _  | _                                  | 1,020                             | 111,797                     | _  | _  | _                              |
| Federal                                    |                      | 1,287,078  |                                |  |                                    | _                                 | _                           |  |  |                                |
| State                                      | _                    | 1,207,070  | 1,000                          | <br>1,321  | _                                  | 3,267                             | 15,480                      | _  | 63   | 1,249                          |
| Other Governmental Agencies                |                      |  | 1,000                          | 1,321  | _                                  | 3,207                             | 175,238                     |  | -  | 1,247                          |
| Other Non-Operating Revenues               | 10,543,875           | 16,927   |                                | _  | _                                  | 6,094,721                         | 40,378                      |  |  | 1,000                          |
| Total Non-Operating Revenues               | 10,790,733           | 1,310,115  | 201,845                        | 161,904  | 1,310                              | 6,786,597                         | 1,865,017                   | 824  | 7,239  | 352,374                        |
| Non-Operating Expenses                     | 10/170/100           | .,,,,,,,,  | 201,010                        | 101,701  | .,                                 | 61.661671                         | 1,000,011                   |  | .,,207                                       | 002,071                        |
| Interest Expense                           | 623,031              | _  | _                              | 43,999   | 130,007                            | 724,394                           | 243,280                     | 167,249  | _  | 7,642                          |
| Other Non-Operating Expenses               | 543,467              |  |                                |  |                                    |                                   | 524,957                     |  |  |                                |
| Total Non-Operating Expenses               | \$1,166,498          | <u> </u>   | <u> </u>                       | \$43,999   | \$130,007                          | \$724,394                         | \$768,237                   | \$167,249  | <u>\$</u>                                    | \$7,642                        |
| Non-Operating Income (Loss)                | 9,624,235            | 1,310,115  | 201,845                        | 117,905  | (128,697)                          | 6,062,203                         | 1,096,780                   | (166,425)  | 7,239  | 344,732                        |
| Income (Loss) Before Operating Transfers   | 4,823,375            | (597,085)  | (254,295)                      | (280,215)  | (253,939)                          | (1,160,093)                       | 1,120,069                   | (61,338)   | (8,776)                                      | (94,772)                       |
| Operating Transfers In                     |                      |  |                                |  |                                    |                                   |                             | 173,261  |  |                                |
| Operating Transfers Out                    | _                    | _  | _                              | _  | _                                  | _                                 | _                           | 173,261  | _  | _                              |
| Net Income (Loss)                          | \$4,823,375          | \$(597,085)                                      | \$(254,295)                    | \$(280,215)                                      | \$(253,939)                        | \$(1,160,093)                     | \$1,120,069                 | \$(61,338)   | \$(8,776)                                    | \$(94,772)                     |
|  |                      |  |                                |  |                                    |                                   |                             |  |  |                                |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Hills Valley Irrigation<br>District | Hilmar County<br>Water District | Holthouse Water<br>District | Home Garden<br>Community Service<br>District | Home Garden<br>County Water<br>District | Hopland Public<br>Utility District | Hornbrook<br>Community Service<br>District | Hot Spring Valley<br>Irrigation District | HRC Community<br>Services District | Humboldt Bay<br>Municipal Water<br>District |
|--|-------------------------------------|---------------------------------|-----------------------------|--|---|------------------------------------|--|--|------------------------------------|---|
| Operating Revenues<br>Water Sales        |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Residential                              | \$—                                 | \$547,326                       | \$—                         | \$201,255                                    | \$532,958                               | \$188,306                          | \$55,940                                   | \$—                                      | \$13,620                           | \$69,649                                    |
| Business                                 | _                                   | _                               | _                           | _  | 43,891                                  | _                                  | 10,143                                     | _  | 468                                | 200,876                                     |
| Industrial                               | _                                   | _                               | _                           | _  | 50,160                                  | _                                  | _  | _  | _                                  | _   |
| Irrigation                               | 673,584                             | _                               | 4,065                       | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| Sales for Resale                         | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | 3,310,694                                   |
| All Other Sales                          | _                                   | _                               | _                           | _  | _                                       | 2,992                              | _  | _  | 6,000                              | _   |
| Water Services                           | 200,177                             | 7,469                           | _                           | _  | 28,524                                  | _                                  | _  | 60,749                                   | _                                  | 922,520                                     |
| Total Operating Revenues                 | 873,761                             | 554,795                         | 4,065                       | 201,255                                      | 655,533                                 | 191,298                            | 66,083                                     | 60,749                                   | 20,088                             | 4,503,739                                   |
| Operating Expenses<br>Source of Supply   | 497,631                             |                                 | 431                         |  | 238,806                                 |                                    |  |  |                                    | 89,250                                      |
| Pumping                                  | -                                   | 56,840                          | _                           | 35,282                                       | 9,922                                   | 68,001                             | 8,091                                      | _  | 4,744                              | 1,058,280                                   |
| Water Treatment                          | _                                   | 35,194                          | _                           | 40,637                                       | -,,,,,,,                                | -                                  | 2,384                                      | _  | 1,075                              | 593,748                                     |
| Administration and General               | 130,356                             | 138,089                         | 16,937                      | 80,105                                       | 363,336                                 | 47,852                             | 56,271                                     | 49,211                                   | 8,843                              | 1,179,078                                   |
| Customer Accounts                        | -                                   | -                               | 10,757                      | 2,308  |   | - 17,002                           | -  | -  | 154                                | 212,784                                     |
| Transmission and Distribution            | 189,603                             | 150,415                         | _                           | 48,173                                       | _                                       | _                                  | _  | _  | 518                                | 904,596                                     |
| Depreciation and Amortization            | 80,972                              | 60,003                          | _                           | 179,346                                      | 63,358                                  | 115,463                            | _  | _  | 7,042                              | 943,609                                     |
| Other Operating Expenses                 | -                                   | _                               | 2,202                       | 213  | _                                       |                                    | _  | _  | - 10.12                            | -   |
| Total Operating Expenses                 | 898,562                             | 440,541                         | 19,570                      | 386,064                                      | 675,422                                 | 231,316                            | 66,746                                     | 49,211                                   | 22,376                             | 4,981,345                                   |
| Operating Income (Loss)                  | (24,801)                            | 114,254                         | (15,505)                    | (184,809)                                    | (19,889)                                | (40,018)                           | (663)                                      | 11,538                                   | (2,288)                            | (477,606)                                   |
| Non-Operating Revenues                   | (24,001)                            | 114,234                         | (13,303)                    | (104,007)                                    | (17,007)                                | (40,010)                           | (003)                                      | 11,330                                   | (2,200)                            | (477,000)                                   |
| Interest Income                          | 5,228                               | 4,120                           | 53                          | 8,026  | 569                                     | 158                                | 234  | _  | 172                                | 40,415                                      |
| Rents, Leases, and Franchises            | 5,220                               | 1,120                           | _                           | 0,020  | _                                       | _                                  |  | _  | - 1,72                             | -   |
| Taxes and Assessments                    |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Current Secured and Unsecured (1%)       | _                                   | 42,588                          | _                           | 13,432                                       | _                                       | _                                  | _  | _  | _                                  | 694,630                                     |
| Voter Approved Taxes                     | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| Property Assessments                     | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| Special Assessments                      | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| Prior Year and Penalties                 | _                                   | _                               | _                           | 331  | _                                       | _                                  | _  | _  | _                                  | _   |
| Intergovernmental                        |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Federal                                  | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| State                                    | _                                   | 500                             | _                           | 361  | _                                       | _                                  | _  | _  | _                                  | 12,431                                      |
| Other Governmental Agencies              | _                                   | _                               | _                           | _  | _                                       | _                                  | _  | _  | _                                  | _   |
| Other Non-Operating Revenues             |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Total Non-Operating Revenues             | 5,228                               | 47,208                          | 53                          | 22,150                                       | 569                                     | 158                                | 234  |  | 172                                | 747,476                                     |
| Non-Operating Expenses                   |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Interest Expense                         | 17,423                              | 2,658                           | _                           | _  | 53,791                                  | 61,631                             | _  | _  | 505                                | 19,268                                      |
| Other Non-Operating Expenses             |                                     |                                 |                             |  |   |                                    |  |  |                                    |   |
| Total Non-Operating Expenses             | \$17,423                            | \$2,658                         | \$-                         | <u>\$</u> —                                  | \$53,791                                | \$61,631                           | <u> </u>                                   | <u>\$</u>                                | \$505                              | \$19,268                                    |
| Non-Operating Income (Loss)              | (12,195)                            | 44,550                          | 53                          | 22,150                                       | (53,222)                                | (61,473)                           | 234  | _  | (333)                              | 728,208                                     |
| Income (Loss) Before Operating Transfers | (36,996)                            | 158,804                         | (15,452)                    | (162,659)                                    | (73,111)                                | (101,491)                          | (429)                                      | 11,538                                   | (2,621)                            | 250,602                                     |
| Operating Transfers In                   | _                                   |                                 |                             |  |   | 74,276                             |  |  |                                    | _   |
| Operating Transfers Out                  | _                                   | _                               | _                           | _  | _                                       |                                    | _  | _  | _                                  | 138,781                                     |
| Net Income (Loss)                        | \$(36,996)                          | \$158,804                       | \$(15,452)                  | \$(162,659)                                  | \$(73,111)                              | \$(27,215)                         | \$(429)                                    | \$11,538                                 | \$(2,621)                          | \$111,821                                   |
|  |                                     |                                 |                             | - ( - //                                     | - ( -, /                                | ., ,,                              | .,,  |  |                                    | . ,   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Humboldt<br>Community Services<br>District | Hunter Valley<br>Community<br>Services District | Huntington<br>Municipal Water<br>District | Hydesville County<br>Water District | Idyllwild Water<br>District | Igo-Ono Community<br>Services District | Imperial Irrigation<br>District | Indian Creek<br>Community Services<br>District | Indian Wells Valley<br>Water District | Indio Water<br>Authority |
|--|--|---|---|-------------------------------------|-----------------------------|--|---------------------------------|--|---------------------------------------|--------------------------|
| Operating Revenues Water Sales                           |  |   |   |                                     |                             |  |                                 |  |                                       |                          |
| Residential  | \$2,916,544                                | \$14,615  | \$—                                       | \$198,701                           | \$484,529                   | \$—                                    | \$—                             | \$161,797                                      | \$6,208,118                           | \$11,025,728             |
| Business   | _  | _   | _   | 4,689                               | 286,149                     | _                                      | _                               | 8,696  | 1,287,493                             | 2,103,469                |
| Industrial   | _  | _   | _   | _                                   | _                           | _                                      | 1,986,015                       | _  | _                                     | 156,654                  |
| Irrigation   | _  | _   | _   | _                                   | _                           | 52,854                                 | 52,096,415                      | _  | _                                     | 1,590,183                |
| Sales for Resale   | _  | _   | _   | _                                   | _                           | _                                      | 2,241,158                       | _  | _                                     | _                        |
| All Other Sales  | _  | _   | _   | 4,721                               | 1,925                       | 11,000                                 | 6,287,948                       | _  | _                                     | _                        |
| Water Services   | 78,197                                     |   |   |                                     | 8,160                       |  | 77,959,986                      |  | 2,095,107                             | 1,397,593                |
| Total Operating Revenues                                 | 2,994,741                                  | 14,615  |   | 208,111                             | 780,763                     | 63,854                                 | 140,571,522                     | 170,493  | 9,590,718                             | 16,273,627               |
| Operating Expenses Source of Supply                      | 787,763                                    |   |   |                                     | 146,605                     | 41,232                                 |                                 |  |                                       | 712,582                  |
| Pumping  | 135,438                                    | _   | _   | 22,462                              | 10,252                      |  | _                               | 99,179   | 977,882                               | 3,320,137                |
| Water Treatment  | 18,425                                     | 10  | _   | 4,860                               | 95,505                      | _                                      | _                               | _  | 402,667                               | 68,136                   |
| Administration and General                               | 678,560                                    | 10,608  | 2,000                                     | 106,392                             | 595,104                     | 15,168                                 | 7,025,641                       | 21,298   | 1,673,640                             | 5,749,891                |
| Customer Accounts  | 58,943                                     | _   |   | _                                   | 92,218                      | _                                      | _                               | 8,100  | 667,535                               | 1,775,140                |
| Transmission and Distribution                            | 993,799                                    | _   | _   | 8,680                               | 18,418                      | _                                      | 90,414,668                      | _  | 1,159,979                             | 1,960,739                |
| Depreciation and Amortization                            | 594,455                                    | _   | _   | _                                   | 191,986                     | 8,968                                  | 24,290,179                      | 20,000   | 2,683,560                             | 7,524,999                |
| Other Operating Expenses                                 | _  | _   | _   | 4,338                               | 109,366                     | _                                      | _                               | _  | 410,730                               | _                        |
| Total Operating Expenses                                 | 3,267,383                                  | 10,618  | 2,000                                     | 146,732                             | 1,259,454                   | 65,368                                 | 121,730,488                     | 148,577  | 7,975,993                             | 21,111,624               |
| Operating Income (Loss)                                  | (272,642)                                  | 3,997   | (2,000)                                   | 61,379                              | (478,691)                   | (1,514)                                | 18,841,034                      | 21,916   | 1,614,725                             | (4,837,997)              |
| Non-Operating Revenues Interest Income                   | 14,563                                     | _   | 976                                       | 607                                 | 16,874                      | 13                                     | 2,728,222                       |  | 216,211                               | 61,503                   |
| Rents, Leases, and Franchises                            | _  | _   | _   | _                                   | _                           | _                                      |                                 | _  | 50,112                                | _                        |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | _   | 10,442                                    | _                                   | 256,253                     | _                                      | _                               | 15,201   | _                                     | _                        |
| Voter Approved Taxes                                     | _  | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | _                        |
| Property Assessments                                     | _  | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | _                        |
| Special Assessments                                      | _  | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | _                        |
| Prior Year and Penalties                                 | 6,814                                      | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | _                        |
| Intergovernmental  |  |   |   |                                     |                             |  |                                 |  |                                       |                          |
| Federal  | _  | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | _                        |
| State  | _  | _   | 92  | _                                   | 3,847                       | _                                      | _                               | 153  | _                                     | _                        |
| Other Governmental Agencies                              | _  | _   | _   | _                                   | _                           | _                                      | 2,694,404                       | _  | _                                     | _                        |
| Other Non-Operating Revenues                             | 17,013                                     |   |   |                                     | 26,992                      |  |                                 |  |                                       | 132,599                  |
| Total Non-Operating Revenues                             | 38,390                                     |   | 11,510                                    | 607                                 | 303,966                     | 13                                     | 5,422,626                       | 15,354   | 266,323                               | 194,102                  |
| Non-Operating Expenses                                   |  |   |   |                                     |                             |  |                                 |  |                                       |                          |
| Interest Expense   | 101,516                                    | _   | _   | 31,027                              | 16,518                      | _                                      | 4,297,829                       | _  | 1,193,374                             | 2,808,405                |
| Other Non-Operating Expenses                             | 815  |   |   |                                     | 1,400                       |  |                                 |  | 153,057                               | 87,250                   |
| Total Non-Operating Expenses                             | \$102,331                                  | <u> </u>  | \$-                                       | \$31,027                            | \$17,918                    | \$—                                    | \$4,297,829                     | \$   | \$1,346,431                           | \$2,895,655              |
| Non-Operating Income (Loss)                              | (63,941)                                   |   | 11,510                                    | (30,420)                            | 286,048                     | 13                                     | 1,124,797                       | 15,354   | (1,080,108)                           | (2,701,553)              |
| Income (Loss) Before Operating Transfers                 | (336,583)                                  | 3,997   | 9,510                                     | 30,959                              | (192,643)                   | (1,501)                                | 19,965,831                      | 37,270   | 534,617                               | (7,539,550)              |
| Operating Transfers In                                   | 229,937                                    | _   | _   | _                                   | _                           | _                                      | _                               | _  | _                                     | 2,100,000                |
| Operating Transfers Out                                  | 71,034                                     |   |   |                                     |                             |  |                                 |  |                                       | 2,100,000                |
| Net Income (Loss)  | \$(177,680)                                | \$3,997   | \$9,510                                   | \$30,959                            | \$(192,643)                 | \$(1,501)                              | \$19,965,831                    | \$37,270                                       | \$534,617                             | \$(7,539,550)            |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Inland Empire<br>Utilities Agency | International Water<br>District | Inverness Public<br>Utility District | Inyokern<br>Community<br>Services District | Irish Beach Water<br>District | Irvine Ranch Water<br>District | Ivanhoe Irrigation<br>District | Ivanhoe Public Utility<br>District | Jackson Valley<br>Irrigation District | Jacoby Creek<br>County Water<br>District |
|--|-----------------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------------------|--|
| Operating Revenues<br>Water Sales        |                                   |                                 |                                      |  |                               |                                |                                |                                    |                                       |  |
| Residential                              | \$—                               | \$—                             | \$78,341                             | \$74,688                                   | \$23,243                      | \$20,477,000                   | \$—                            | \$435,861                          | \$—                                   | \$249,272                                |
| Business                                 | _                                 | _                               | 13,681                               | 37,343                                     | _                             | 8,158,000                      | _                              | _                                  | _                                     | _  |
| Industrial                               | 6,009,468                         | _                               | _                                    | _  | _                             | 2,786,000                      | _                              | _                                  | _                                     | _  |
| Irrigation                               | _                                 | 188,811                         | _                                    | _  | _                             | 3,423,000                      | 672,593                        | _                                  | 165,060                               | _  |
| Sales for Resale                         | _                                 | _                               | _                                    | _  | _                             | _                              | _                              | _                                  | 24,675                                | _  |
| All Other Sales                          | _                                 | _                               | _                                    | _  | 1,339                         | _                              | _                              | 94,466                             | _                                     | _  |
| Water Services                           | 4,258,189                         |                                 | 310,489                              | 667  | 145,980                       | 22,714,000                     |                                |                                    | 52,249                                |  |
| Total Operating Revenues                 | 10,267,657                        | 188,811                         | 402,511                              | 112,698                                    | 170,562                       | 57,558,000                     | 672,593                        | 530,327                            | 241,984                               | 249,272                                  |
| Operating Expenses Source of Supply      |                                   | 83,078                          |                                      |  | 7,298                         | 21,184,000                     | 315,715                        |                                    | 26,538                                |  |
| Pumping                                  | _                                 | 78,785                          | 5,602                                | 32,365                                     |                               |                                | _                              | 126,084                            | 21,423                                | _  |
| Water Treatment                          | _                                 | _                               | 20,532                               | 1,200                                      | 19,013                        | _                              | _                              | _                                  |                                       | _  |
| Administration and General               | 8,328,768                         | 10,206                          | 237,228                              | 35,000                                     | 168,091                       | 14,453,000                     | 351,430                        | 109,380                            | 160,442                               | 9,668                                    |
| Customer Accounts                        | _                                 | _                               | _                                    | _  | 12,505                        | 2,142,000                      | _                              | _                                  | _                                     | _  |
| Transmission and Distribution            | _                                 | _                               | 27,665                               | 76,000                                     | 11,718                        | 19,408,000                     | 416,731                        | 50,328                             | 68,224                                | 225,579                                  |
| Depreciation and Amortization            | 6,913,284                         | _                               | 51,423                               | 45,000                                     | 19,840                        | 19,252,000                     | 15,784                         | 78,168                             | 95,649                                | 10,218                                   |
| Other Operating Expenses                 | 4,015,277                         | _                               | _                                    | _  | _                             | _                              | _                              | _                                  | 30,478                                | _  |
| Total Operating Expenses                 | 19,257,329                        | 172,069                         | 342,450                              | 189,565                                    | 238,465                       | 76,439,000                     | 1,099,660                      | 363,960                            | 402,754                               | 245,465                                  |
| Operating Income (Loss)                  | (8,989,672)                       | 16,742                          | 60,061                               | (76,867)                                   | (67,903)                      | (18,881,000)                   | (427,067)                      | 166,367                            | (160,770)                             | 3,807                                    |
| Non-Operating Revenues                   | (0)1011/012/                      |                                 |                                      | (15)557                                    | (01/100)                      | (12/22//222/                   | (121/221/                      |                                    | (125)115)                             | 5,255                                    |
| Interest Income                          | 268,463                           | 125                             | _                                    | 2,028                                      | 15,123                        | 596,000                        | 5,983                          | 22,768                             | 3,308                                 | 2,262                                    |
| Rents, Leases, and Franchises            | · _                               | _                               | _                                    | _  | 1,500                         | _                              | _                              | _                                  | 34,709                                | _  |
| Taxes and Assessments                    |                                   |                                 |                                      |  |                               |                                |                                |                                    |                                       |  |
| Current Secured and Unsecured (1%)       | 3,316,984                         | _                               | _                                    | _  | _                             | 13,253,000                     | 126,735                        | _                                  | 3,657                                 | _  |
| Voter Approved Taxes                     | _                                 | _                               | _                                    | _  | _                             | 4,799,000                      | _                              | _                                  | _                                     | _  |
| Property Assessments                     | _                                 | _                               | _                                    | 48,206                                     | 96,702                        | _                              | 286,222                        | _                                  | 68,441                                | _  |
| Special Assessments                      | _                                 | _                               | _                                    | _  | _                             | _                              | _                              | _                                  | _                                     | _  |
| Prior Year and Penalties                 | _                                 | _                               | _                                    | _  | _                             | 609,000                        | _                              | _                                  | _                                     | _  |
| Intergovernmental                        |                                   |                                 |                                      |  |                               |                                |                                |                                    |                                       |  |
| Federal                                  | _                                 | _                               | _                                    | _  | _                             | _                              | _                              | _                                  | _                                     | _  |
| State Other Covernmental Agencies        | 42,841                            | _                               | _                                    | _  | _                             | 217,000                        | 15,673                         | _                                  | 75,399                                | _  |
| Other Governmental Agencies              | 937,199                           | _                               | _                                    | _  | _                             | _                              | _                              | _                                  | _                                     | _  |
| Other Non-Operating Revenues             | 3,998,210                         |                                 |                                      |  | 8,273                         | 2,616,000                      | 2,113                          | 7,545                              | 1,725                                 |  |
| Total Non-Operating Revenues             | 8,563,697                         | 125                             |                                      | 50,234                                     | 121,598                       | 22,090,000                     | 436,726                        | 30,313                             | 187,239                               | 2,262                                    |
| Non-Operating Expenses Interest Expense  |                                   |                                 |                                      |  |                               |                                |                                |                                    |                                       |  |
| Other Non-Operating Expenses             | 993,363                           | _                               | _                                    | 31,620                                     | 3,279                         | 6,377,000                      | _                              | _                                  | _                                     | 6,736                                    |
| Total Non-Operating Expenses             | 2,622,051                         |                                 |                                      |  | 2,121                         | 5,692,000                      |                                |                                    |                                       |  |
|  | \$3,615,414                       | \$—                             | <u> </u>                             | \$31,620                                   | \$5,400                       | \$12,069,000                   | <u> </u>                       | <u> </u>                           | <u> </u>                              | \$6,736                                  |
| Non-Operating Income (Loss)              | 4,948,283                         | 125                             |                                      | 18,614                                     | 116,198                       | 10,021,000                     | 436,726                        | 30,313                             | 187,239                               | (4,474)                                  |
| Income (Loss) Before Operating Transfers | (4,041,389)                       | 16,867                          | 60,061                               | (58,253)                                   | 48,295                        | (8,860,000)                    | 9,659                          | 196,680                            | 26,469                                | (667)                                    |
| Operating Transfers In                   | 3,105,240                         |                                 |                                      |  |                               | 11,626,000                     |                                |                                    |                                       |  |
| Operating Transfers Out                  | 555,731                           |                                 |                                      |  |                               | 15,758,000                     |                                |                                    |                                       |  |
| Net Income (Loss)                        | \$(1,491,880)                     | \$16,867                        | \$60,061                             | \$(58,253)                                 | \$48,295                      | \$(12,992,000)                 | \$9,659                        | \$196,680                          | \$26,469                              | \$(667)                                  |
| =  | _                                 |                                 |                                      |  |                               |                                |                                |                                    |                                       |  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Jacumba Community<br>Services District | James Irrigation<br>District | Johnsville Public<br>Utility District | Joshua Basin<br>Water District | Julian Community<br>Services District | June Lake Public<br>Utility District | Juniper-Riviera<br>County Water<br>District | Jurupa Community<br>Services District | Kanawha Water<br>District | Keeler Community<br>Services District |
|--|--|------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|---------------------------|---------------------------------------|
| Operating Revenues<br>Water Sales                        |  |                              |                                       |                                |                                       |                                      |   |                                       |                           |                                       |
| Residential  | \$123,236                              | \$—                          | \$—                                   | \$1,448,441                    | \$189,549                             | \$362,670                            | \$95,424                                    | \$10,971,689                          | \$—                       | \$21,395                              |
| Business   | _                                      | _                            | _                                     | _                              | _                                     | _                                    | _   | 2,260,024                             | _                         | _                                     |
| Industrial   | _                                      | _                            | _                                     | _                              | _                                     | _                                    | _   | 646,445                               | _                         | _                                     |
| Irrigation   | _                                      | 5,329,109                    | _                                     | _                              | _                                     | _                                    | _   | 1,756,554                             | 1,067,196                 | _                                     |
| Sales for Resale   | _                                      | 2,011,649                    | _                                     | _                              | _                                     | _                                    | _   | 429,396                               | _                         | _                                     |
| All Other Sales  | 8,290                                  | _                            | _                                     | _                              | _                                     | 4,191                                | _   | 157,296                               | _                         | _                                     |
| Water Services   |  |                              | 39,815                                | 1,516,715                      | 20,567                                |                                      | 38,968                                      | 13,329,923                            | 69,670                    |                                       |
| Total Operating Revenues                                 | 131,526                                | 7,340,758                    | 39,815                                | 2,965,156                      | 210,116                               | 366,861                              | 134,392                                     | 29,551,327                            | 1,136,866                 | 21,395                                |
| Operating Expenses Source of Supply                      |  | 1,225,844                    |                                       |                                |                                       | 4,498                                | 3,436                                       | 10,018,377                            | 915,967                   |                                       |
| Pumping  | _                                      | 687,734                      | _                                     | 841,399                        | 4,056                                 | 9,819                                | 24,818                                      | 391,133                               | _                         | 4,977                                 |
| Water Treatment  | 6,015                                  | _                            | _                                     | _                              | 2,741                                 | 111,464                              |   | 1,775,330                             | _                         | _                                     |
| Administration and General                               | 96,085                                 | 883,439                      | 42,002                                | 1,368,136                      | 192,230                               | 248,693                              | 115,461                                     | 5,316,884                             | 186,633                   | 2,344                                 |
| Customer Accounts  | _                                      | _                            |                                       | 576,438                        | _                                     |                                      | _   | 2,051,018                             | _                         |                                       |
| Transmission and Distribution                            | 17,282                                 | 797,513                      | _                                     | 433,839                        | 31,274                                | 23,995                               | 57,857                                      | 1,884,289                             | 178,288                   | 12,814                                |
| Depreciation and Amortization                            | 124,770                                | 650,933                      | _                                     | 1,251,680                      | 68,000                                | 183,212                              | 53,391                                      | 3,857,933                             | 145,774                   | _                                     |
| Other Operating Expenses                                 | _                                      | 9,700                        | _                                     | _                              | 5,471                                 | 11,612                               | _   | 663,455                               | _                         | _                                     |
| Total Operating Expenses                                 | 244,152                                | 4,255,163                    | 42,002                                | 4,471,492                      | 303,772                               | 593,293                              | 254,963                                     | 25,958,419                            | 1,426,662                 | 20,135                                |
| Operating Income (Loss)                                  | (112,626)                              | 3,085,595                    | (2,187)                               | (1,506,336)                    | (93,656)                              | (226,432)                            | (120,571)                                   | 3,592,908                             | (289,796)                 | 1,260                                 |
| Non-Operating Revenues Interest Income                   | 24                                     | 15,311                       | 1,029                                 | 17,713                         | 9,541                                 | 1,563                                | 645   | 397,983                               | 16,139                    | 232                                   |
| Rents, Leases, and Franchises                            | _                                      | 20,342                       | -                                     | -                              | 11,026                                | -                                    | -   | 55,150                                | 10,137                    |                                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                      |                              | 7,186                                 | 385,556                        | 34,007                                | 284,268                              | 69,730                                      | _                                     | _                         | _                                     |
| Voter Approved Taxes                                     | _                                      | _                            | -,                                    | 398,443                        |                                       |                                      | 61,187                                      | _                                     | _                         | _                                     |
| Property Assessments                                     | _                                      | 514,789                      | _                                     | 1,302,280                      | _                                     | _                                    | -   | _                                     | _                         | _                                     |
| Special Assessments                                      | _                                      | -                            | _                                     | - 1,002,200                    | _                                     | _                                    | _   | _                                     | _                         | _                                     |
| Prior Year and Penalties                                 | _                                      | _                            | 8                                     | _                              | _                                     | _                                    | _   | _                                     | _                         | _                                     |
| Intergovernmental  |  |                              |                                       |                                |                                       |                                      |   |                                       |                           |                                       |
| Federal  | 43,693                                 | _                            | _                                     | _                              | _                                     | _                                    | 78,850                                      | _                                     | _                         | _                                     |
| State  | _                                      | _                            | 73                                    | 10,727                         | 1                                     | 789                                  | 927   | _                                     | _                         | _                                     |
| Other Governmental Agencies                              | _                                      | _                            | _                                     | _                              | _                                     | _                                    | _   | _                                     | _                         | _                                     |
| Other Non-Operating Revenues                             |  | 20,993                       |                                       | 2,325                          |                                       | 53,599                               |   | 2,156,737                             | 270,743                   |                                       |
| Total Non-Operating Revenues                             | 43,717                                 | 571,435                      | 8,296                                 | 2,117,044                      | 54,575                                | 340,219                              | 211,339                                     | 2,609,870                             | 286,882                   | 232                                   |
| Non-Operating Expenses Interest Expense                  |  | 186,659                      |                                       | 180,869                        | 19,231                                | 29,788                               | 22,425                                      | 330,158                               | 25,200                    |                                       |
| Other Non-Operating Expenses                             | _                                      | _                            | _                                     | 231,921                        | _                                     | 9,796                                |   | _                                     |                           | _                                     |
| Total Non-Operating Expenses                             | <u>\$</u>                              | \$186,659                    | <u>\$</u>                             | \$412,790                      | \$19,231                              | \$39,584                             | \$22,425                                    | \$330,158                             | \$25,200                  | <u>\$</u>                             |
| Non-Operating Income (Loss)                              | 43,717                                 | 384,776                      | 8,296                                 | 1,704,254                      | 35,344                                | 300,635                              | 188,914                                     | 2,279,712                             | 261,682                   | 232                                   |
| Income (Loss) Before Operating Transfers                 |  | 3,470,371                    | 6,109                                 | 197,918                        | (58,312)                              | 74,203                               | 68,343                                      | 5,872,620                             | (28,114)                  | 1,492                                 |
| Operating Transfers In                                   | (00,707)                               | 3,470,371                    |                                       |                                |                                       |                                      | 00,343                                      | 3,012,020                             | (20,114)                  |                                       |
| Operating Transfers Out                                  | _                                      | _                            | _                                     | _                              | _                                     | - (15.470                            | _   | _                                     | _                         | _                                     |
| Net Income (Loss)  |  |                              |                                       |                                | - A(F0.042)                           | 615,470                              |   |                                       |                           | -                                     |
| rect modific (Loss)                                      | \$(68,909)                             | \$3,470,371                  | \$6,109                               | \$197,918                      | \$(58,312)                            | \$(541,267)                          | \$68,343                                    | \$5,872,620                           | \$(28,114)                | \$1,492                               |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Kern County Water<br>Agency | Kern Delta Water<br>District | Kern Water Bank<br>Authority | Kern-Tulare Water<br>District | Kettleman City<br>Community<br>Services District | Keyes Community<br>Services District | Kings County Water<br>District | Kings River Water<br>District | Kinneloa Irrigation<br>District | Kirkwood Meadows<br>Public Utilities<br>District |
|--|-----------------------------|------------------------------|------------------------------|-------------------------------|--|--------------------------------------|--------------------------------|-------------------------------|---------------------------------|--|
| Operating Revenues                       |                             |                              |                              |                               |  |                                      |                                |                               |                                 |  |
| Water Sales                              |                             |                              |                              |                               |  |                                      |                                |                               |                                 |  |
| Residential                              | \$—                         | \$—                          | \$—                          | \$—                           | \$152,306  | \$580,829                            | \$—                            | \$—                           | \$1,158,801                     | \$181,000  |
| Business                                 | _                           | _                            | _                            | _                             | 76,731   | 34,472                               | _                              | _                             | 135,246                         | 111,961  |
| Industrial                               | _                           | _                            | _                            | _                             | 65,398   | _                                    | _                              | _                             | _                               | _  |
| Irrigation                               | _                           | 7,908,233                    | _                            | 6,529,697                     | 43,528   | _                                    | 1,213,757                      | _                             | _                               | _  |
| Sales for Resale                         | 106,880,891                 | _                            | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| All Other Sales                          | _                           | _                            | _                            | 882,143                       | 5,049  | 27,901                               | _                              | 38,352                        | _                               | 12,189   |
| Water Services                           | 41,857,371                  |                              | 5,287,823                    | 1,413,912                     | 51,250   | 18,591                               | 19,920                         | 168,616                       |                                 |  |
| Total Operating Revenues                 | 148,738,262                 | 7,908,233                    | 5,287,823                    | 8,825,752                     | 394,262  | 661,793                              | 1,233,677                      | 206,968                       | 1,294,047                       | 305,150  |
| Operating Expenses Source of Supply      | 121,918,036                 | 2,157,855                    | 2,960,359                    | 2,039,815                     | _  | _                                    | 637,467                        | _                             | 27,900                          | _  |
| Pumping                                  | _                           | _                            | _                            | 691,255                       | 50,654   | 44,382                               | _                              | _                             | 89,764                          | 6,660  |
| Water Treatment                          | 773,737                     | _                            | _                            | _                             | 57,408   | 121,742                              | _                              | _                             | 19,542                          | 55,620   |
| Administration and General               | 19,211,432                  | 1,010,838                    | 1,580,852                    | 1,015,201                     | 128,324  | 304,206                              | 278,132                        | 240,400                       | 288,239                         | 158,310  |
| Customer Accounts                        |                             | -                            | -                            | -                             | - 20/02  | -                                    |                                |                               |                                 | -  |
| Transmission and Distribution            | 8,113,835                   | 3,598,746                    | _                            | 1,759,829                     | 101,309  | 169,889                              | 644,195                        | _                             | 454,861                         | 23,186   |
| Depreciation and Amortization            | _                           | 950,027                      | 1,367,477                    | 293,660                       | 77,466   | _                                    | 162,330                        | _                             | 262,108                         | 130,074  |
| Other Operating Expenses                 | 11,440,452                  | _                            |                              |                               |  | _                                    | 156                            | 143                           |                                 | _  |
| Total Operating Expenses                 | 161,457,492                 | 7,717,466                    | 5,908,688                    | 5,799,760                     | 415,161  | 640,219                              | 1,722,280                      | 240,543                       | 1,142,414                       | 373,850  |
| Operating Income (Loss)                  | (12,719,230)                | 190,767                      | (620,865)                    | 3,025,992                     | (20,899)   | 21,574                               | (488,603)                      | (33,575)                      | 151,633                         | (68,700)   |
| Non-Operating Revenues                   | (12,717,230)                | 170,707                      | (020,003)                    | 3,023,772                     | (20,077)   | 21,374                               | (400,003)                      | (33,373)                      | 131,033                         | (00,700)   |
| Interest Income                          | 630,150                     | 120,491                      | 178,609                      | 36,888                        | 15,016   | 6,053                                | 9,982                          | 83                            | 4,141                           |  |
| Rents, Leases, and Franchises            | 54,762                      | 20,000                       | 170,007                      | 30,000                        | 15,010   | 0,033                                | 90,952                         | 03                            | 7,171                           |  |
| Taxes and Assessments                    | 34,702                      | 20,000                       | _                            | _                             | _  | _                                    | 70,732                         | _                             | _                               | _  |
| Current Secured and Unsecured (1%)       | 6,225,393                   | 3,016,696                    | _                            | _                             | 11,267   | _                                    | 1,155,222                      | _                             | _                               | 82,325   |
| Voter Approved Taxes                     | 26,869,112                  | _                            | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| Property Assessments                     |                             | 1,009,299                    | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| Special Assessments                      | _                           | _                            | _                            | 535,673                       | _  | _                                    | _                              | _                             | _                               | _  |
| Prior Year and Penalties                 | 161,939                     | _                            | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| Intergovernmental                        |                             |                              |                              |                               |  |                                      |                                |                               |                                 |  |
| Federal                                  | _                           | _                            | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| State                                    | 366,084                     | 25,000                       | _                            | _                             | 212  | 126,576                              | 16,323                         | _                             | _                               | 375  |
| Other Governmental Agencies              | 1,141,801                   | _                            | _                            | _                             | 52,735   | _                                    | _                              | _                             | _                               | _  |
| Other Non-Operating Revenues             | <u> </u>                    |                              | 1,124,830                    | 24,099                        |  |                                      | 500                            | 990                           |                                 |  |
| Total Non-Operating Revenues             | 35,449,241                  | 4,191,486                    | 1,303,439                    | 596,660                       | 79,230   | 132,629                              | 1,272,979                      | 1,073                         | 4,141                           | 82,700   |
| Non-Operating Expenses                   |                             |                              |                              |                               |  |                                      |                                |                               |                                 |  |
| Interest Expense                         | 7,560,650                   | 384,338                      | 1,074,844                    | _                             | 9,416  | _                                    | 15,838                         | _                             | 2,584                           | 14,000   |
| Other Non-Operating Expenses             |                             |                              | 125,000                      | 109,299                       |  | 54,868                               |                                |                               |                                 |  |
| Total Non-Operating Expenses             | \$7,560,650                 | \$384,338                    | \$1,199,844                  | \$109,299                     | \$9,416  | \$54,868                             | \$15,838                       | \$-                           | \$2,584                         | \$14,000   |
| Non-Operating Income (Loss)              | 27,888,591                  | 3,807,148                    | 103,595                      | 487,361                       | 69,814   | 77,761                               | 1,257,141                      | 1,073                         | 1,557                           | 68,700   |
| Income (Loss) Before Operating Transfers | 15,169,361                  | 3,997,915                    | (517,270)                    | 3,513,353                     | 48,915   | 99,335                               | 768,538                        | (32,502)                      | 153,190                         |  |
| Operating Transfers In                   |                             |                              | ( , , ,                      | -,,                           |  |                                      |                                | (-,                           |                                 |  |
| Operating Transfers Out                  | _                           | _                            | _                            | _                             | _  | _                                    | _                              | _                             | _                               | _  |
| Net Income (Loss)                        | \$15,169,361                | \$3,997,915                  | \$(517,270)                  | \$3,513,353                   | \$48,915   | \$99,335                             | \$768,538                      | \$(32,502)                    | \$153,190                       | <u> </u>   |
|  | \$10,107,001                | Ψ0,777,710                   | <del>\$(017,270)</del>       | \$0,010,000                   | ψ-10,713   | Ψ,,,000                              | <b>\$7,00,000</b>              | ψ(32,302)                     | <b>\$155,170</b>                |  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Kirkwood Water<br>District | Klamath<br>Community<br>Services District | Klamath Water and<br>Power Agency | Knights Ferry<br>Community<br>Services District | Knights Landing<br>Community<br>Services District | Konocti County<br>Water District | La Canada Irrigation<br>District | La Habra Heights<br>County Water District | La Puente Valley<br>County Water | LaGrande Water<br>District |
|--|----------------------------|---|-----------------------------------|---|---|----------------------------------|----------------------------------|---|----------------------------------|----------------------------|
| Operating Revenues                                       |                            |   |                                   |   |   |                                  |                                  |   |                                  |                            |
| Water Sales Residential                                  | ¢                          | \$53,242                                  | •                                 | ¢E2 420   | \$71,109  | ¢1 010 2EE                       | ¢4.4E2.204                       | \$2,737,430                               | \$996,074                        | ¢                          |
| Business   | \$—<br>—                   | \$53,242                                  | \$—                               | \$52,438<br>—                                   | 30,830  | \$1,010,355<br>—                 | \$4,653,286                      | \$2,737,430                               | \$990,074                        | \$—                        |
| Industrial   | 10,190                     | _   | _                                 | _   | 30,830  | _                                | _                                | _   | _                                | _                          |
| Irrigation   | 10,190                     | _   | _                                 | _   | _   | _                                | _                                | _   | _                                | —<br>195,997               |
| Sales for Resale   | _                          |   |                                   | _   | _   | _                                | _                                | _   | 27,796                           | 173,777                    |
| All Other Sales  | _                          | _   | _                                 | _   | (158)   | 78,770                           | _                                | 41,618                                    | 1,778,317                        | _                          |
| Water Services   | _                          |   | _                                 | _   | (130)   | 43,414                           | 4,652                            | 41,010                                    | 602,855                          |                            |
| Total Operating Revenues                                 | 10,190                     | 53,242                                    |                                   | 52,438  | 101,781   | 1,132,539                        | 4,657,938                        | 2,779,048                                 | 3,405,042                        | 195,997                    |
| Operating Expenses Source of Supply                      | 8,167                      |   |                                   |   |   | 23,653                           | 2,693,259                        | 767,166                                   | 348,908                          | 149,933                    |
| Pumping  | 7,053                      | 10,784                                    | 950,992                           | 65,168  | 17,820  | 32,817                           | 201,642                          | 585,692                                   | 434,246                          | 9,473                      |
| Water Treatment  | -                          | 10,704                                    | 750,772                           | - 05,100  | - 17,020  | 428,765                          | 27,142                           | 34,542                                    | 964,956                          | 7,475                      |
| Administration and General                               | 700                        | 21,616                                    | 383,449                           | 4,159   | 29,057  | 165,067                          | 1,153,779                        | 1,293,205                                 | 1,350,634                        | 17,659                     |
| Customer Accounts  | -                          | 3,201                                     | -                                 | - 1,107   |   | 98,778                           | -                                | 73,157                                    | - 1,000,001                      | -                          |
| Transmission and Distribution                            | _                          | 36,158                                    | _                                 | _   | 42,987  | 86,738                           | _                                | 227,004                                   | 325,939                          | 4,510                      |
| Depreciation and Amortization                            | _                          | -   | 5,972                             | _   | 23,871  | 259,796                          | 345,540                          | 467,303                                   | 1,084,211                        | -                          |
| Other Operating Expenses                                 | _                          | _   | 4,881,458                         | _   |   | _                                | _                                | 240,067                                   | 268,230                          | _                          |
| Total Operating Expenses                                 | 15,920                     | 71,759                                    | 6,221,871                         | 69,327  | 113,735   | 1,095,614                        | 4,421,362                        | 3,688,136                                 | 4,777,124                        | 181,575                    |
| Operating Income (Loss)                                  | (5,730)                    | (18,517)                                  | (6,221,871)                       | (16,889)  | (11,954)  | 36,925                           | 236,576                          | (909,088)                                 | (1,372,082)                      | 14,422                     |
| Non-Operating Revenues                                   |                            |   |                                   |   |   | <u> </u>                         |                                  |   |                                  |                            |
| Interest Income  | _                          | _   | _                                 | 237   | 1,429   | 11,416                           | 24,886                           | 7,644                                     | 8,758                            | 1                          |
| Rents, Leases, and Franchises                            | _                          | _   | _                                 | _   | _   | _                                | _                                | 98,037                                    | _                                | _                          |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                          | 744                                       | _                                 | 6,427   | 5,465   | 36,784                           | 379,874                          | 588,867                                   | 174,700                          | _                          |
| Voter Approved Taxes                                     | _                          | _   | _                                 | _   | _   | _                                | _                                | _   | _                                | _                          |
| Property Assessments                                     | _                          | _   | _                                 | _   | 1,499   | _                                | _                                | _   | _                                | _                          |
| Special Assessments                                      | _                          | _   | _                                 | _   | _   | _                                | _                                | _   | _                                | _                          |
| Prior Year and Penalties                                 | _                          | _   | _                                 | 20  | 2   | _                                | 3,298                            | 9,267                                     | _                                | _                          |
| Intergovernmental<br>Federal                             |                            |   |                                   | _   |   |                                  |                                  |   |                                  |                            |
| State  | _                          | _   | 6,941,439                         | 3   | _   | _                                | _                                | -   | _                                | _                          |
| Other Governmental Agencies                              | _                          | 50  | 28,297                            | 101   | 179   | 1,400                            | 2,367                            | 5,157                                     | 1,384                            | _                          |
| Other Non-Operating Revenues                             | _                          | _   | 3,217                             | - 1 571   | 2   | —<br>2F 40/                      | 12.550                           |   | 210 770                          | _                          |
| Total Non-Operating Revenues                             |                            | 794                                       | 6,972,953                         | 1,571<br><b>8,359</b>                           | 8,576   | 25,406<br><b>75,006</b>          | 12,559<br><b>422,984</b>         | 51,749<br><b>760,721</b>                  | 219,779<br><b>404,621</b>        |                            |
| Non-Operating Expenses                                   | <u>=</u>                   |   | 0,772,733                         |   |   |                                  | 422,704                          |   | 404,021                          | <u> </u>                   |
| Interest Expense   | _                          | _   | _                                 | 129   | 618   | 88,631                           | _                                | 13,175                                    | _                                | _                          |
| Other Non-Operating Expenses                             | <del></del>                |   | 798,986                           |   |   |                                  |                                  | 60,213                                    |                                  | <del></del>                |
| Total Non-Operating Expenses                             | <u>\$—</u>                 | <u> </u>                                  | \$798,986                         | \$129   | \$618   | \$88,631                         | <u> </u>                         | \$73,388                                  | <u> </u>                         | <u> </u>                   |
| Non-Operating Income (Loss)                              | _                          | 794                                       | 6,173,967                         | 8,230   | 7,958   | (13,625)                         | 422,984                          | 687,333                                   | 404,621                          | 1                          |
| Income (Loss) Before Operating Transfers                 | (5,730)                    | (17,723)                                  | (47,904)                          | (8,659)   | (3,996)   | 23,300                           | 659,560                          | (221,755)                                 | (967,461)                        | 14,423                     |
| Operating Transfers In                                   | _                          | _   | _                                 | _   | 3,062   | _                                | _                                | _   | _                                | _                          |
| Operating Transfers Out                                  | _                          |   |                                   |   |   | _                                |                                  |   |                                  |                            |
| Net Income (Loss)  | \$(5,730)                  | \$(17,723)                                | \$(47,904)                        | \$(8,659)                                       | \$(934)   | \$23,300                         | \$659,560                        | \$(221,755)                               | \$(967,461)                      | \$14,423                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Laguna Beach<br>County Water District | Laguna Irrigation<br>District | Lake Arrowhead<br>Community<br>Services District | Lake Berryessa<br>Resort<br>Improvement<br>District | Lake Hemet<br>Municipal Water<br>District | Lake Madrone<br>Water District | Lake Shastina<br>Community<br>Services District | Lake Sherwood<br>Community Services<br>District | Lakeside Irrigation<br>Water District | Lakeside Water<br>District |
|--|---------------------------------------|-------------------------------|--|---|---|--------------------------------|---|---|---------------------------------------|----------------------------|
| Operating Revenues                                       |                                       |                               |  |   |   |                                |   |   |                                       |                            |
| Water Sales Residential                                  | \$6,371,924                           | \$—                           | \$4,793,686                                      | \$210,592   | \$9,063,154                               | \$37,800                       | \$343,805                                       | \$1,667,734                                     | \$—                                   | \$5,955,036                |
| Business   | 1,592,981                             | <b>\$</b> —                   | \$4,793,000<br>                                  | \$210,392   | \$7,003,134                               | \$37,000                       | 22,619  | 161,715   | \$—                                   | \$5,755,050                |
| Industrial   | 1,372,701                             |                               | _  | _   | _   | _                              | 22,017  | 101,713   | _                                     |                            |
| Irrigation   | _                                     | 149,258                       | _  | _   | 1,433,002                                 | _                              |   | _   | 1,707,169                             |                            |
| Sales for Resale   | _                                     | 147,230                       | _  | _   | 1,433,002                                 | _                              |   | _   | 1,707,107                             |                            |
| All Other Sales  | _                                     | _                             | 140,975  | _   | _   | _                              | _   | 49,673  | 499,763                               | _                          |
| Water Services   | 101,304                               | 887,503                       | 124,648  | _   | 1,631,679                                 | 59,250                         | 119,307   | 1,890   | 874                                   | 300,624                    |
| <b>Total Operating Revenues</b>                          | 8,066,209                             | 1,036,761                     | 5,059,309  | 210,592   | 12,127,835                                | 97,050                         | 485,731   | 1,881,012                                       | 2,207,806                             | 6,255,660                  |
| Operating Expenses                                       |                                       | 1,000,000                     | 5/25/755   |   | 12/12/1222                                |                                |   | .,,,,,,,,                                       |                                       | 5/255/555                  |
| Source of Supply   | 3,125,367                             | _                             | 197,004  | _   | 181,641                                   | _                              | _   | 1,442,228                                       | 379,739                               | 4,087,553                  |
| Pumping  | 473,099                               | _                             | _  | _   | 1,059,454                                 | 2,591                          | _   | _   | _                                     | 221,808                    |
| Water Treatment  | _                                     | _                             | 1,471,180  | 88,461  | 431,397                                   | _                              | _   | _   | _                                     | 137,516                    |
| Administration and General                               | 2,244,702                             | _                             | 1,585,534  | 27,825  | 4,706,092                                 | 15,458                         | 82,271  | 71,440  | 272,054                               | 741,333                    |
| Customer Accounts  | 461,298                               | _                             | _  | 198,216   | _   | _                              | _   | 18,074  | _                                     | 119,477                    |
| Transmission and Distribution                            | 2,495,104                             | 1,158,450                     | 767,287  | 58,315  | 1,293,130                                 | _                              | 243,745   | 176,833   | 315,788                               | 1,070,911                  |
| Depreciation and Amortization                            | 1,737,642                             | 74,013                        | 1,742,527  | 45,236  | 2,439,235                                 | 63,687                         | 149,937   | 184,374   | 57,266                                | 513,084                    |
| Other Operating Expenses                                 | 190,306                               |                               | 393,213  |   | 873,752                                   | 106,907                        |   |   | 327,512                               |                            |
| Total Operating Expenses                                 | 10,727,518                            | 1,232,463                     | 6,156,745  | 418,053   | 10,984,701                                | 188,643                        | 475,953   | 1,892,949                                       | 1,352,359                             | 6,891,682                  |
| Operating Income (Loss)                                  | (2,661,309)                           | (195,702)                     | (1,097,436)                                      | (207,461)   | 1,143,134                                 | (91,593)                       | 9,778   | (11,937)  | 855,447                               | (636,022)                  |
| Non-Operating Revenues                                   |                                       |                               |  |   |   |                                |   |   |                                       |                            |
| Interest Income  | 671,395                               | 1,835                         | 85,734   | 129   | 108,192                                   | 184                            | 5,985   | 30,789  | 14,585                                | 382,671                    |
| Rents, Leases, and Franchises                            | 331,265                               | 4,730                         | _  | _   | 133,645                                   | _                              | _   | _   | _                                     | 122,983                    |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                       |                               |  |   |   |                                |   |   |                                       |                            |
| Voter Approved Taxes                                     | 2,008,455                             | _                             | _  | 14,119  | 1,021,068                                 | 19,449                         | _   | _   | 150,114                               | 371,896                    |
| Property Assessments                                     | _                                     | _                             | _  | _   | 142,045                                   | 74,150                         | _   | _   | _                                     | _                          |
| Special Assessments                                      | _                                     | _                             | _  | _   | 34,000                                    | _                              | _   | _   | _                                     | _                          |
| Prior Year and Penalties                                 | —<br>71.559                           | _                             | _  |   | 10.202                                    | _                              | _   | _   | 12.245                                | _                          |
| Intergovernmental  | /1,559                                | _                             | _  | 1,011   | 10,293                                    | _                              | _   | _   | 12,245                                | _                          |
| Federal  | _                                     | _                             | 250,000  | 28,588  | _   | _                              | _   | _   | _                                     | _                          |
| State  | 17,456                                | _                             | _  | 63  | 14,868                                    | 265                            | _   | _   | 2,117                                 | 3,704                      |
| Other Governmental Agencies                              | _                                     | _                             | _  | _   | 40,140                                    | _                              | _   | 1,200,000                                       | _                                     | _                          |
| Other Non-Operating Revenues                             | 94,030                                | 187,166                       | 16,589   | 26,087  | 50,668                                    | 9,406                          | _   | 18,861  | _                                     | 525                        |
| Total Non-Operating Revenues                             | 3,194,160                             | 193,731                       | 352,323  | 69,997  | 1,554,919                                 | 103,454                        | 5,985   | 1,249,650                                       | 179,061                               | 881,779                    |
| Non-Operating Expenses                                   |                                       |                               |  |   |   |                                |   |   |                                       |                            |
| Interest Expense   | _                                     | 1,681                         | 431,064  | 2,546   | 1,020,745                                 | 1,363                          | _   | _   | _                                     | _                          |
| Other Non-Operating Expenses                             |                                       |                               | 250,760  |   |   | 612                            |   | 44,919  |                                       | 117,221                    |
| Total Non-Operating Expenses                             | \$-                                   | \$1,681                       | \$681,824  | \$2,546   | \$1,020,745                               | \$1,975                        | \$-   | \$44,919  | \$-                                   | \$117,221                  |
| Non-Operating Income (Loss)                              | 3,194,160                             | 192,050                       | (329,501)  | 67,451  | 534,174                                   | 101,479                        | 5,985   | 1,204,731                                       | 179,061                               | 764,558                    |
| Income (Loss) Before Operating Transfers                 | 532,851                               | (3,652)                       | (1,426,937)                                      | (140,010)   | 1,677,308                                 | 9,886                          | 15,763  | 1,192,794                                       | 1,034,508                             | 128,536                    |
| Operating Transfers In                                   |                                       |                               |  |   | 22,831                                    |                                |   |   |                                       |                            |
| Operating Transfers Out                                  |                                       | _                             | _  | _   |   |                                | _   | _   | _                                     | _                          |
| Net Income (Loss)  | \$532,851                             | \$(3,652)                     | \$(1,426,937)                                    | \$(140,010)   | \$1,700,139                               | \$9,886                        | \$15,763  | \$1,192,794                                     | \$1,034,508                           | \$128,536                  |
|  | 7002,001                              | 7(0,002)                      | +(-/.20//07)                                     | -()   | + 1,7 00 1.07                             | 47,000                         | 7.57.50   | 7.1.721.77                                      | ÷ 1,00 1,000                          | 7.20,000                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Lamont Public Utility<br>District | Las Virgenes<br>Municipal Water<br>District | Lassen County<br>Water Works<br>District No. 1 | Last Chance Creek<br>Water District | Laton Community<br>Services District | Laytonville County<br>Water District | Le Grand<br>Community<br>Services District | Le Grand-Athlone<br>Water District | Leavitt Lake<br>Community Service<br>District | Lebec County Water<br>District |
|--|-----------------------------------|---|--|-------------------------------------|--------------------------------------|--------------------------------------|--|------------------------------------|---|--------------------------------|
| Operating Revenues                                       |                                   |   |  |                                     |                                      |                                      |  |                                    |   |                                |
| Water Sales Residential                                  | \$2,051,710                       | \$21,860,034                                | \$53,823                                       | \$—                                 | \$215,718                            | \$371,766                            | \$248,237                                  | \$—                                | \$123,816                                     | \$202,787                      |
| Business   | \$2,031,710                       | 1,754,012                                   | 5,410  | \$ <del></del>                      | \$215,716                            | \$3/1,700                            | \$240,237                                  | <b>\$</b> —                        | \$123,010                                     | 181,398                        |
| Industrial   | _                                 | 1,169,341                                   | 5,410  | _                                   | _                                    | _                                    | _  | _                                  | _   | 101,390                        |
| Irrigation   | _                                 | 5,496,786                                   | _  | 66,043                              | _                                    | _                                    | _  | 458,316                            | _   | _                              |
| Sales for Resale   | _                                 | 5,470,700                                   | _  | 00,043                              | _                                    | _                                    | _  | 430,310                            | _   | _                              |
| All Other Sales  | —<br>11,577                       | 670,279                                     | _  | _                                   | _                                    | <br>15,740                           | 1,366                                      | _                                  | 2,540   | 24,235                         |
| Water Services   | 11,377                            | 1,236,361                                   | 13,821   | 132                                 | _                                    | 13,740                               | 1,500                                      | _                                  | 2,340   | 24,233                         |
| Total Operating Revenues                                 | 2,063,287                         | 32,186,813                                  | 73,054   | 66,175                              | 215,718                              | 387,506                              | 249,603                                    | 458,316                            | 126,356                                       | 408,420                        |
| Operating Expenses Source of Supply                      | 2/000/207                         | 19,660,856                                  | 70,001   |                                     |                                      |                                      | 217,000                                    | 457,647                            |   | 100/120                        |
| Pumping  | 520,732                           | 1,456,315                                   | 10,990   | _                                   | 67,791                               | 82,564                               | _  | 457,047                            | 14,137  | —<br>15,170                    |
| Water Treatment  | 520,732                           | 1,437,197                                   | 2,709  | _                                   | 71,496                               | 39,933                               | _  | _                                  | 9,590   | 15,170                         |
| Administration and General                               | <br>1,115,628                     | 6,328,409                                   | 42,788   | 1,864                               | 32,869                               | 137,932                              | _  | 23,341                             | 33,249  | 109,521                        |
| Customer Accounts  | 1,115,020                         | 0,320,407                                   | 42,700   | 1,004                               | 32,007                               | 914                                  | _  | 25,541                             | 33,247  | 107,321                        |
| Transmission and Distribution                            | 133,376                           | 1,433,854                                   | _  | _                                   | _                                    | 70,335                               | 262,512                                    | _                                  | 42,691  | 314,079                        |
| Depreciation and Amortization                            | -                                 | 4,740,989                                   | 17,845   | _                                   | 31,865                               | 142,899                              | 30,367                                     | 7,742                              | 27,617  | 38,488                         |
| Other Operating Expenses                                 | 60,389                            | 439,948                                     | 3,191  | _                                   | -                                    | - 112,077                            | -  |                                    | 27,017  | -                              |
| Total Operating Expenses                                 | 1,830,125                         | 35,497,568                                  | 77,523   | 1,864                               | 204,021                              | 474,577                              | 292,879                                    | 488,730                            | 127,284                                       | 477,258                        |
| Operating Income (Loss)                                  | 233,162                           | (3,310,755)                                 | (4,469)  | 64,311                              | 11,697                               | (87,071)                             | (43,276)                                   | (30,414)                           | (928)   | (68,838)                       |
| Non-Operating Revenues                                   | 200,102                           | (0,010,700)                                 | (1,107)  | 01,011                              | 11,077                               | (07,071)                             | (10,270)                                   | (00,114)                           | (720)   | (00,000)                       |
| Interest Income  | 386                               | 634,591                                     | 104  | 40                                  | 1,103                                | 9                                    | 1,803                                      | 214                                | 64  | 7                              |
| Rents, Leases, and Franchises                            | 825                               | 49,000                                      | _  | _                                   | _                                    | _                                    | _  | _                                  | _   | 3,567                          |
| Taxes and Assessments Current Secured and Unsecured (1%) | 25,131                            | _   | _  | _                                   | 18,861                               | 23,246                               | 5,603                                      | 7,480                              | 4,335   | 38,772                         |
| Voter Approved Taxes                                     | 20,101                            | _   | _  | _                                   | 10,001                               | 20,210                               | -  |                                    | -   | - 30,772                       |
| Property Assessments                                     |                                   | 516,469                                     | _  | _                                   |                                      | _                                    | _  |                                    | _   | _                              |
| Special Assessments                                      |                                   | 310,407                                     | _  | _                                   |                                      | _                                    | _  | _                                  |   | _                              |
| Prior Year and Penalties                                 | 250                               | 9,847                                       | _  | _                                   | _                                    | _                                    | _  | 31                                 | _   | 438                            |
| Intergovernmental  | 200                               | 7,0   |  |                                     |                                      |                                      |  | 0.                                 |   | 100                            |
| Federal  | _                                 | 1,906                                       | _  | _                                   | _                                    | _                                    | _  | _                                  | _   | _                              |
| State  | 221                               | _   | _  | _                                   | 243                                  | 182                                  | 164  | 420                                | 200   | 318                            |
| Other Governmental Agencies                              | _                                 | _   | _  | _                                   | _                                    | _                                    | _  | _                                  | _   | _                              |
| Other Non-Operating Revenues                             |                                   | 244,923                                     | 970  |                                     | 3,814                                |                                      |  |                                    | 1,106   | 8,656                          |
| Total Non-Operating Revenues                             | 26,813                            | 1,456,736                                   | 1,074  | 40                                  | 24,021                               | 23,437                               | 7,570                                      | 8,145                              | 5,705   | 51,758                         |
| Non-Operating Expenses                                   |                                   |   |  |                                     |                                      |                                      |  |                                    |   |                                |
| Interest Expense   | _                                 | 16,326                                      | 3,694  | _                                   | _                                    | 58,732                               | 15,491                                     | _                                  | 14,861  | _                              |
| Other Non-Operating Expenses                             |                                   | 476,405                                     |  |                                     |                                      |                                      |  |                                    |   |                                |
| Total Non-Operating Expenses                             | <u>\$</u> —                       | \$492,731                                   | \$3,694  | <u> </u>                            | \$-                                  | \$58,732                             | \$15,491                                   | <u> </u>                           | \$14,861                                      | <u>\$</u> —                    |
| Non-Operating Income (Loss)                              | 26,813                            | 964,005                                     | (2,620)  | 40                                  | 24,021                               | (35,295)                             | (7,921)                                    | 8,145                              | (9,156)                                       | 51,758                         |
| Income (Loss) Before Operating Transfers                 | 259,975                           | (2,346,750)                                 | (7,089)  | 64,351                              | 35,718                               | (122,366)                            | (51,197)                                   | (22,269)                           | (10,084)                                      | (17,080)                       |
| Operating Transfers In                                   |                                   |   |  |                                     | 14,282                               |                                      |  |                                    |   |                                |
| Operating Transfers Out                                  | _                                 | 12,825                                      | _  | _                                   | _                                    | _                                    | _  | _                                  | _   | _                              |
| Net Income (Loss)  | \$259,975                         | \$(2,359,575)                               | \$(7,089)                                      | \$64,351                            | \$50,000                             | \$(122,366)                          | \$(51,197)                                 | \$(22,269)                         | \$(10,084)                                    | \$(17,080)                     |
|  |                                   |   |  |                                     |                                      |                                      |  |                                    |   |                                |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Lee Lake Water<br>District | Lee Vining Public<br>Utility District | Leland Meadow<br>Water District | Lemon Cove<br>Sanitary District<br>(Tulare) | Lewis Creek Water<br>District | Liberty Water District | Lincoln Village<br>Maintenance District<br>(San Joaquin) | Linda County Water<br>District | Linden County<br>Water District | Lindmore Irrigation<br>District |
|---|----------------------------|---------------------------------------|---------------------------------|---|-------------------------------|------------------------|--|--------------------------------|---------------------------------|---------------------------------|
| Operating Revenues<br>Water Sales                       |                            |                                       |                                 | (   |                               |                        | ( ,  |                                |                                 |                                 |
| Residential   | \$3,168,697                | \$-                                   | \$33,126                        | \$4,052                                     | \$—                           | \$-                    | \$—  | \$1,333,879                    | \$249,675                       | \$—                             |
| Business  | 175,137                    | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Industrial  | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Irrigation  | 1,424,482                  | _                                     | _                               | _   | 110,302                       | _                      | _  | _                              | _                               | 2,024,558                       |
| Sales for Resale  | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| All Other Sales   | 3,818                      | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | 449,885                         |
| Water Services  | 528,249                    |                                       |                                 |   | 22,182                        |                        | 114,818  | 174,775                        |                                 | 1,130,388                       |
| Total Operating Revenues                                | 5,300,383                  |                                       | 33,126                          | 4,052                                       | 132,484                       |                        | 114,818  | 1,508,654                      | 249,675                         | 3,604,831                       |
| Operating Expenses Source of Supply                     | 2,344,911                  | 1,168                                 | _                               | _   | 23,325                        | 2,807                  | 571,701  | _                              | _                               | 1,915,160                       |
| Pumping   | 119,238                    | _                                     | 2,270                           | 3,000                                       | _                             | _                      | 990  | 555,498                        | 153,311                         | 108,159                         |
| Water Treatment   | _                          | 4,869                                 | 1,495                           | _   | _                             | _                      | 537  | 40,708                         | _                               | _                               |
| Administration and General                              | 617,941                    | 77,811                                | 9,366                           | 3,383                                       | 73,157                        | 36,931                 | 94,462   | 446,224                        | 24,742                          | 601,742                         |
| Customer Accounts                                       | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Transmission and Distribution                           | 463,217                    | 357,375                               | 11,844                          | 3,384                                       | 38,477                        | _                      | 261,001  | _                              | 65,705                          | 344,037                         |
| Depreciation and Amortization                           | 589,309                    | 8,334                                 | 6,122                           | 4,278                                       | 6,075                         | 839                    | _  | 387,395                        | 51,318                          | 217,322                         |
| Other Operating Expenses                                | _                          | 4,900                                 | 674                             | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Total Operating Expenses                                | 4,134,616                  | 454,457                               | 31,771                          | 14,045                                      | 141,034                       | 40,577                 | 928,691  | 1,429,825                      | 295,076                         | 3,186,420                       |
| Operating Income (Loss)                                 | 1,165,767                  | (454,457)                             | 1,355                           | (9,993)                                     | (8,550)                       | (40,577)               | (813,873)  | 78,829                         | (45,401)                        | 418,411                         |
| Non-Operating Revenues                                  |                            |                                       |                                 |   |                               |                        |  |                                |                                 |                                 |
| Interest Income   | 31,261                     | 5,727                                 | 5                               | 1,067                                       | 13                            | 5,162                  | 7,974  | 21,377                         | 2,777                           | 253,800                         |
| Rents, Leases, and Franchises                           | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Taxes and Assessments                                   |                            |                                       |                                 |   |                               |                        |  |                                |                                 |                                 |
| Current Secured and Unsecured (1%) Voter Approved Taxes | 31,143                     | 41,379                                | _                               | 2,295                                       | _                             | 32,872                 | 102,224  | _                              | 38,450                          | _                               |
| Property Assessments                                    | _                          | _                                     | _                               | _   | _                             | _                      |  | _                              | 15,315                          | _                               |
| Special Assessments                                     | _                          | _                                     | _                               | _   | _                             | _                      | 1,137,232  | _                              | _                               | _                               |
| Prior Year and Penalties                                | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| Intergovernmental                                       | _                          | _                                     | _                               | _   | _                             | _                      | 139  | _                              | 50                              | _                               |
| Federal   | _                          | _                                     | _                               | _   | _                             | _                      | _  | _                              | _                               | _                               |
| State   | 545                        | 108                                   | _                               | 26  | _                             | 365                    | 1,205  | _                              | 499                             | _                               |
| Other Governmental Agencies                             | _                          | 75,474                                | _                               | _   | _                             | _                      | - 1,255  | _                              |                                 | 1,305,123                       |
| Other Non-Operating Revenues                            | 43,958                     | -                                     | _                               | _   | _                             | _                      | 6,050  | _                              | _                               | -                               |
| Total Non-Operating Revenues                            | 106,907                    | 122,688                               | 5                               | 3,388                                       | 13                            | 38,399                 | 1,254,824  | 21,377                         | 57,091                          | 1,558,923                       |
| Non-Operating Expenses Interest Expense                 |                            |                                       |                                 |   |                               |                        |  | 637                            | 3,300                           | 257,209                         |
| Other Non-Operating Expenses                            | _                          | 7,301                                 | _                               | _   | _                             | _                      | _  | 037                            | 3,300                           | 265,496                         |
| Total Non-Operating Expenses                            | <u>_</u><br>\$_            | \$7,301                               | <u> </u>                        | <u>_</u>                                    | <u></u>                       | <u> </u>               | <u> </u>   | \$637                          | <u> </u>                        | \$522,705                       |
| Non-Operating Income (Loss)                             |                            |                                       |                                 |   |                               |                        |  |                                |                                 |                                 |
|   | 106,907                    | 115,387                               | 5                               | 3,388                                       | 13                            | 38,399                 | 1,254,824  | 20,740                         | 53,791                          | 1,036,218                       |
| Income (Loss) Before Operating Transfers                | 1,272,674                  | (339,070)                             | 1,360                           | (6,605)                                     | (8,537)                       | (2,178)                | 440,951  | 99,569                         | 8,390                           | 1,454,629                       |
| Operating Transfers In                                  | _                          | _                                     | _                               | _   | _                             | _                      | 592,244  | _                              | _                               | _                               |
| Operating Transfers Out                                 | _                          |                                       |                                 |   |                               |                        | 592,244  |                                |                                 |                                 |
| Net Income (Loss)                                       | \$1,272,674                | \$(339,070)                           | \$1,360                         | \$(6,605)                                   | \$(8,537)                     | \$(2,178)              | \$440,951  | \$99,569                       | \$8,390                         | \$1,454,629                     |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Lindsay-Strathmore<br>Irrigation District | Littlerock Creek<br>Irrigation District | Lockeford<br>Community<br>Services District | Lockeford<br>Maintenance<br>District (San<br>Joaquin) | Loleta Community<br>Services District | Lompico County<br>Water District | London Community<br>Services District | Los Alamos<br>Community Services<br>District | Los Carneros Water<br>District | Los Molinos<br>Community<br>Services District |
|--|---|---|---|---|---------------------------------------|----------------------------------|---------------------------------------|--|--------------------------------|---|
| Operating Revenues<br>Water Sales                        |   |   |   | , ,   |                                       |                                  |                                       |  |                                |   |
| Residential  | \$415,055                                 | \$581,782                               | \$281,070                                   | \$—   | \$161,659                             | \$398,859                        | \$177,665                             | \$504,923                                    | \$—                            | \$90,034                                      |
| Business   | Ψ13,033<br>—                              | \$301,702<br>—                          | \$201,070<br>—                              | _   | \$101,037<br>—                        | ψ370,037<br>—                    | \$177,005<br>—                        | ψ304,723<br>—                                | <b>—</b>                       | Ψ70,03 <del>1</del>                           |
| Industrial   | _   | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Irrigation   | 1,870,348                                 | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Sales for Resale   | 1,113,910                                 | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| All Other Sales  | _   | 274,776                                 | 3,654                                       | _   | _                                     | _                                | 4,040                                 | _  | _                              | _   |
| Water Services   | 212,849                                   | 504,465                                 | _   | _   | 7,500                                 | 32,984                           | _                                     | _  | _                              | 4,236   |
| Total Operating Revenues                                 | 3,612,162                                 | 1,361,023                               | 284,724                                     | _   | 169,159                               | 431,843                          | 181,705                               | 504,923                                      | _                              | 94,270  |
| Operating Expenses                                       |   |   |   |   |                                       |                                  |                                       |  |                                |   |
| Source of Supply   | 1,677,207                                 | 343,979                                 | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Pumping  | 956,194                                   | 216,638                                 | 109,358                                     | _   | 8,547                                 | 70,153                           | 39,527                                | _  | _                              | _   |
| Water Treatment  | 63,625                                    | _                                       | _   | _   | 37,565                                | 9,982                            | 11,228                                | 287,185                                      | _                              | _   |
| Administration and General                               | 908,571                                   | 611,676                                 | 154,330                                     | 525   | 48,096                                | 294,521                          | 98,423                                | 230,010                                      | 47,147                         | 57,255  |
| Customer Accounts  | 169,701                                   | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Transmission and Distribution                            | 218,583                                   | 249,348                                 | _   | (263)   | _                                     | 16,120                           | _                                     | _  | _                              | 25,172  |
| Depreciation and Amortization                            | 243,364                                   | 382,020                                 | 35,500                                      | _   | 55,515                                | 81,924                           | 2,495                                 | 97,130                                       | _                              | 33,300  |
| Other Operating Expenses                                 | _   |   | 35,465                                      |   |                                       | 107,754                          |                                       |  |                                | 7,063   |
| Total Operating Expenses                                 | 4,237,245                                 | 1,803,661                               | 334,653                                     | 262   | 149,723                               | 580,454                          | 151,673                               | 614,325                                      | 47,147                         | 122,790                                       |
| Operating Income (Loss)                                  | (625,083)                                 | (442,638)                               | (49,929)                                    | (262)   | 19,436                                | (148,611)                        | 30,032                                | (109,402)                                    | (47,147)                       | (28,520)                                      |
| Non-Operating Revenues                                   |   |   |   |   |                                       |                                  |                                       |  |                                |   |
| Interest Income  | 30,096                                    | 21,042                                  | 1,364                                       | 1   | _                                     | 160                              | 4,535                                 | 517  | 985                            | 5,499   |
| Rents, Leases, and Franchises                            | 68,000                                    | 39,180                                  | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | 254,326                                 | 109,301                                     | _   | _                                     | 54,085                           | 11,566                                | 29,143                                       | _                              | _   |
| Voter Approved Taxes                                     | _   | _                                       | _   | _   | _                                     | 71,296                           | _                                     | _  | _                              | _   |
| Property Assessments                                     | 532,134                                   | _                                       | _   | 2,060   | _                                     | _                                | _                                     | _  | 121,318                        | 108,004                                       |
| Special Assessments                                      | _   | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Prior Year and Penalties                                 | _   | _                                       | _   | _   | _                                     | 554                              | _                                     | _  | 289                            | _   |
| Intergovernmental<br>Federal                             |   | _                                       | _   |   | _                                     | 62,576                           | _                                     | _  |                                |   |
| State  | _   | 2,874                                   | <br>1,426                                   |   | _                                     | 1,813                            | <br>151                               | 1,500  |                                | <br>5,216                                     |
| Other Governmental Agencies                              | 2,100,236                                 | 2,014                                   | 1,420                                       |   | _                                     | - 1,013                          | -                                     | 1,500  |                                | 5,210   |
| Other Non-Operating Revenues                             | 3,829                                     | _                                       | _   | _   | 38,673                                | _                                | _                                     | 1,538  | _                              | _   |
| Total Non-Operating Revenues                             | 2,734,295                                 | 317,422                                 | 112,091                                     | 2,061   | 38,673                                | 190,484                          | 16,252                                | 32,698                                       | 122,592                        | 118,719                                       |
| Non-Operating Expenses                                   | _,,,_,,                                   |   | ,   |   |                                       | ,                                | ,                                     |  |                                | ,   |
| Interest Expense   | 189,286                                   | 40,722                                  | _   | _   | _                                     | 24,528                           | _                                     | 10,396                                       | _                              | 33,728  |
| Other Non-Operating Expenses                             | _   | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Total Non-Operating Expenses                             | \$189,286                                 | \$40,722                                | \$—   | \$-   | \$-                                   | \$24,528                         | \$-                                   | \$10,396                                     | \$-                            | \$33,728                                      |
| Non-Operating Income (Loss)                              | 2,545,009                                 | 276,700                                 | 112,091                                     | 2,061   | 38,673                                | 165,956                          | 16,252                                | 22,302                                       | 122,592                        | 84,991  |
| Income (Loss) Before Operating Transfers                 | 1,919,926                                 | (165,938)                               | 62,162                                      | 1,799   | 58,109                                | 17,345                           | 46,284                                | (87,100)                                     | 75,445                         | 56,471  |
| Operating Transfers In                                   |   |   | <del></del>                                 |   |                                       |                                  |                                       |  |                                |   |
| Operating Transfers Out                                  | _   | _                                       | _   | _   | _                                     | _                                | _                                     | _  | _                              | _   |
| Net Income (Loss)  | \$1,919,926                               | \$(165,938)                             | \$62,162                                    | \$1,799   | \$58,109                              | \$17,345                         | \$46,284                              | \$(87,100)                                   | \$75,445                       | \$56,471                                      |
| :  |   |   |   |   |                                       |                                  |                                       |  |                                |   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Los Osos Community<br>Services District | Los Trancos<br>County Water<br>District | Lost Hills Utility<br>District (Kern) | Lost Hills Water<br>District | Lower Tule River<br>Irrigation District | Madera Irrigation<br>District | Madera Water<br>District | Madison Community<br>Services District | Maine Prairie Water<br>District | Maintenance District<br>No. 1 (Fresno) |
|--|---|---|---------------------------------------|------------------------------|---|-------------------------------|--------------------------|--|---------------------------------|--|
| Operating Revenues                                       |   |   |                                       |                              |   |                               |                          |  |                                 |  |
| Water Sales Residential                                  |   |   |                                       |                              |   |                               |                          |  |                                 |  |
| Business   | \$1,576,540                             | \$—                                     | \$215,711                             | \$—                          | \$—                                     | \$—                           | \$—                      | \$89,640                               | \$—                             | \$26,040                               |
| Industrial   | _                                       | _                                       | 299,599                               | _                            | _                                       | _                             | _                        | 4,887                                  | _                               | _                                      |
| Irrigation   | _                                       | _                                       | _                                     | -                            | - 10 140 (71                            | 1,150                         | 1 202 205                | _                                      | - 221 45/                       | _                                      |
| Sales for Resale   | _                                       | _                                       | -                                     | 14,342,667                   | 10,140,671                              | 8,967,970                     | 1,383,395                | _                                      | 321,456                         | _                                      |
| All Other Sales  | _                                       | _                                       | 83,888                                | _                            | _                                       | 1,338,226                     | _                        | _                                      | _                               | _                                      |
| Water Services   | 1,908                                   | _                                       | -                                     | - 171 (12                    | 1 (77 070                               |                               | - 070.004                | _                                      | 100.7/0                         | _                                      |
| Total Operating Revenues                                 | 44,178                                  |   | 15,177                                | 171,613                      | 1,677,972                               | 6,556,169                     | 870,926                  |  | 100,763                         |  |
| . •  | 1,622,626                               |   | 614,375                               | 14,514,280                   | 11,818,643                              | 16,863,515                    | 2,254,321                | 94,527                                 | 422,219                         | 26,040                                 |
| Operating Expenses Source of Supply                      | _                                       | _                                       | 15,949                                | 11,688,221                   | 7,003,930                               | 5,484,495                     | 692,404                  | _                                      | 36,343                          | _                                      |
| Pumping  | 114,805                                 | _                                       | 107,266                               | 1,406,598                    | _                                       | _                             | 744,668                  | 8,820                                  | _                               | 13,851                                 |
| Water Treatment  | 31,232                                  | _                                       | 60,694                                | _                            | _                                       | _                             | _                        | _                                      | _                               | 8,758                                  |
| Administration and General                               | 145,667                                 | 370,917                                 | 95,912                                | 814,743                      | 2,047,804                               | 2,351,383                     | 73,005                   | 16,200                                 | 190,462                         | 6,178                                  |
| Customer Accounts  | 73,698                                  | _                                       | _                                     | _                            | _                                       | _                             | _                        | _                                      | _                               | 4,275                                  |
| Transmission and Distribution                            | 869,065                                 | _                                       | 193,122                               | 1,137,602                    | 1,399,803                               | 4,175,075                     | 366,387                  | 57,317                                 | 260,341                         | 4,647                                  |
| Depreciation and Amortization                            | 193,382                                 | _                                       | 202,777                               | _                            | 640,586                                 | 630,664                       | 221,970                  | 26,436                                 | 25,640                          | 3,709                                  |
| Other Operating Expenses                                 | 37,581                                  |   |                                       |                              |   | 335,966                       |                          |  |                                 |  |
| Total Operating Expenses                                 | 1,465,430                               | 370,917                                 | 675,720                               | 15,047,164                   | 11,092,123                              | 12,977,583                    | 2,098,434                | 108,773                                | 512,786                         | 41,418                                 |
| Operating Income (Loss)                                  | 157,196                                 | (370,917)                               | (61,345)                              | (532,884)                    | 726,520                                 | 3,885,932                     | 155,887                  | (14,246)                               | (90,567)                        | (15,378)                               |
| Non-Operating Revenues Interest Income                   | 4,943                                   | 620                                     | 11,950                                | 77,634                       | 82,746                                  | 39,544                        | 5,755                    | 327                                    | 2,583                           | 1,173                                  |
| Rents, Leases, and Franchises                            | -                                       | _                                       | - 11,750                              | 40,590                       | -                                       | 371,023                       | -                        | - SE7                                  |                                 | -                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) | 178,158                                 | 266,610                                 |                                       | 791,936                      | 127,769                                 | 371,023                       |                          |  | 30,135                          |  |
| Voter Approved Taxes                                     | 170,130                                 | 200,010                                 |                                       | 771,730                      | 127,707                                 |                               |                          |  | 30,133                          |  |
| Property Assessments                                     | _                                       | _                                       | _                                     | _                            | <br>1,901,557                           | _                             | _                        | _                                      | _                               | _                                      |
| Special Assessments                                      |   | _                                       |                                       | _                            | 1,701,557                               | _                             |                          |  |                                 |  |
| Prior Year and Penalties                                 | _                                       |   | _                                     | _                            | 38,854                                  | _                             |                          |  | _                               |  |
| Intergovernmental  |   |   |                                       |                              | 30,034                                  |                               |                          |  |                                 |  |
| Federal  | 14,922                                  | _                                       | _                                     | _                            | 308,095                                 | _                             | _                        | _                                      | _                               | _                                      |
| State  | 6,663                                   | 1,386                                   | _                                     | 6,941                        | 835                                     | _                             | _                        | _                                      | 1,924                           | _                                      |
| Other Governmental Agencies                              | _                                       | _                                       | _                                     | 15,196                       | 247                                     | _                             | _                        | _                                      | 5,716                           | _                                      |
| Other Non-Operating Revenues                             | 11,796                                  |   |                                       |                              | 9,306                                   | 179,163                       | 43,449                   | 4,503                                  | 21,096                          |  |
| Total Non-Operating Revenues                             | 216,482                                 | 268,616                                 | 11,950                                | 932,297                      | 2,469,409                               | 589,730                       | 49,204                   | 4,830                                  | 61,454                          | 1,173                                  |
| Non-Operating Expenses Interest Expense                  | 149,059                                 |   | 120,743                               | 41,850                       | 1,011,200                               | 3,615,054                     | 298                      | 4,797                                  |                                 |  |
| Other Non-Operating Expenses                             | 11,093                                  | _                                       | -                                     | -                            | -                                       | 606,490                       | _                        | -                                      | _                               | _                                      |
| Total Non-Operating Expenses                             | \$160,152                               | \$_                                     | \$120,743                             | \$41,850                     | \$1,011,200                             | \$4,221,544                   | \$298                    | \$4,797                                | <u>\$</u>                       | <u> </u>                               |
| Non-Operating Income (Loss)                              | 56,330                                  | 268,616                                 | (108,793)                             | 890,447                      | 1,458,209                               | (3,631,814)                   | 48,906                   | 33                                     | 61,454                          | 1,173                                  |
| Income (Loss) Before Operating Transfers                 | 213,526                                 | (102,301)                               | (170,138)                             | 357,563                      | 2,184,729                               | 254,118                       | 204,793                  | (14,213)                               | (29,113)                        | (14,205)                               |
| Operating Transfers In                                   |   |   |                                       |                              |   |                               |                          | 9,220                                  |                                 |  |
| Operating Transfers Out                                  | _                                       | _                                       | _                                     | _                            | _                                       | _                             | _                        | -                                      | _                               | _                                      |
| Net Income (Loss)  | \$213,526                               | \$(102,301)                             | \$(170,138)                           | \$357,563                    | \$2,184,729                             | \$254,118                     | \$204,793                | \$(4,993)                              | \$(29,113)                      | \$(14,205)                             |
|  | ×======                                 |   | . ()                                  | 7227,230                     | .=,.=,,=,                               | ,,                            | 1=1,1,10                 | *(-,-70)                               |                                 | 7(1.1,2-3)                             |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Maintenance District<br>No. 1 (Madera) | Maintenance<br>District No. 1<br>(Mariposa) | Maintenance<br>District No. 10<br>(Madera) | Maintenance<br>District No. 19<br>(Madera) | Maintenance<br>District No. 24<br>(Madera) | Maintenance District<br>No. 28 (Madera) | Maintenance District<br>No. 3 (Fresno) | Maintenance District<br>No. 33 (Madera) | Maintenance District<br>No. 36 (Madera) | Maintenance District<br>No. 37 (Madera) |
|--|--|---|--|--|--|---|--|---|---|---|
| Operating Revenues                       |  |   |  |  |  |   |  |   |   |   |
| Water Sales                              |  |   |  |  |  |   |  |   |   |   |
| Residential                              | \$76,135                               | \$132,761                                   | \$455,902                                  | \$56,648                                   | \$34,507                                   | \$17,096                                | \$—                                    | \$66,980                                | \$11,577                                | \$37,638                                |
| Business                                 | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Industrial                               | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Irrigation                               | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Sales for Resale                         | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| All Other Sales                          | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Water Services                           |  | 6,665                                       | 98,088                                     |  |  |   | 9,100                                  |   |   |   |
| Total Operating Revenues                 | 76,135                                 | 139,426                                     | 553,990                                    | 56,648                                     | 34,507                                     | 17,096                                  | 9,100                                  | 66,980                                  | 11,577                                  | 37,638                                  |
| Operating Expenses<br>Source of Supply   | 3,939                                  |   |  | 77,500                                     |  | _                                       |  |   | _                                       |   |
| Pumping                                  | 10,279                                 | 33,959                                      | 170,950                                    | 43,370                                     | 8,437                                      | 4,481                                   | 3,369                                  | 44,872                                  | 1,912                                   | 17,177                                  |
| Water Treatment                          | 4,789                                  | 64,203                                      | 3,536                                      | 1,919                                      | 727  | 1,457                                   | 5,664                                  | 4,212                                   | 1,385                                   | 1,184                                   |
| Administration and General               | 11,970                                 | _   | 102,534                                    | 68,770                                     | 7,953                                      | 5,465                                   | 2,232                                  | 18,733                                  | 2,200                                   | 20,246                                  |
| Customer Accounts                        | _                                      | _   | _  | _  |  | _                                       | 775                                    | -                                       | _,                                      |   |
| Transmission and Distribution            | 58,237                                 | 5,565                                       | 138,201                                    | 50,044                                     | 7,791                                      | 15,996                                  | 729                                    | 37,722                                  | 5,617                                   | 17,764                                  |
| Depreciation and Amortization            | -                                      | _   | -  | -  |  | -                                       | -                                      | -                                       | -                                       | -                                       |
| Other Operating Expenses                 | _                                      | 24,727                                      | _  | _  | _  | _                                       | _                                      | 4,052                                   | _                                       | _                                       |
| Total Operating Expenses                 | 89,214                                 | 128,454                                     | 415,221                                    | 241,603                                    | 24,908                                     | 27,399                                  | 12,769                                 | 109,591                                 | 11,114                                  | 56,371                                  |
| Operating Income (Loss)                  | (13,079)                               | 10,972                                      | 138,769                                    | (184,955)                                  | 9,599                                      | (10,303)                                | (3,669)                                | (42,611)                                | 463                                     | (18,733)                                |
| Non-Operating Revenues                   | (10,011)                               |   | 100/100                                    | (101,100)                                  |  | (12,020)                                | (c)cciy                                | (12,211)                                |   | (12)1207                                |
| Interest Income                          | 369                                    | 1,141                                       | 11,678                                     | 2,780                                      | 261  | 20                                      | 151                                    | 174                                     | 5                                       | 7,095                                   |
| Rents, Leases, and Franchises            | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Taxes and Assessments                    |  |   |  |  |  |   |  |   |   |   |
| Current Secured and Unsecured (1%)       | 27,561                                 | _   | _  | 6,328                                      | 13,474                                     | 3,325                                   | _                                      | 9,835                                   | _                                       | _                                       |
| Voter Approved Taxes                     | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Property Assessments                     | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Special Assessments                      | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Prior Year and Penalties                 | 477                                    | _   | _  | 111  | 483  | 52                                      | _                                      | 151                                     | _                                       | _                                       |
| Intergovernmental                        |  |   |  |  |  |   |  |   |   |   |
| Federal                                  | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| State                                    | 344                                    | _   | _  | 80   | 174  | 37                                      | _                                      | 109                                     | _                                       | _                                       |
| Other Governmental Agencies              | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Other Non-Operating Revenues             | <u>_</u>                               |   |  |  |  |   |  | 2,413                                   |   |   |
| Total Non-Operating Revenues             | 28,751                                 | 1,141                                       | 11,678                                     | 9,299                                      | 14,392                                     | 3,434                                   | 151                                    | 12,682                                  | 5                                       | 7,095                                   |
| Non-Operating Expenses                   |  |   |  |  |  |   |  |   |   |   |
| Interest Expense                         | 10,522                                 | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Other Non-Operating Expenses             | _                                      | _   | _  | _  | _  | _                                       | _                                      | 7,253                                   | _                                       | _                                       |
| Total Non-Operating Expenses             | \$10,522                               | \$-   | \$—  | <u>\$</u>                                  | \$-  | <u>\$</u>                               | <u>\$</u>                              | \$7,253                                 | \$-                                     | <u>\$</u>                               |
| Non-Operating Income (Loss)              | 18,229                                 | 1,141                                       | 11,678                                     | 9,299                                      | 14,392                                     | 3,434                                   | 151                                    | 5,429                                   | 5                                       | 7,095                                   |
| Income (Loss) Before Operating Transfers | 5,150                                  | 12,113                                      | 150,447                                    | (175,656)                                  | 23,991                                     | (6,869)                                 | (3,518)                                | (37,182)                                | 468                                     | (11,638)                                |
| Operating Transfers In                   |  |   | _  |  |  |   |  |   |   |   |
| Operating Transfers Out                  | _                                      | _   | _  | _  | _  | _                                       | _                                      | _                                       | _                                       | _                                       |
| Net Income (Loss)                        | \$5,150                                | \$12,113                                    | \$150,447                                  | \$(175,656)                                | \$23,991                                   | \$(6,869)                               | \$(3,518)                              | \$(37,182)                              | \$468                                   | \$(11,638)                              |
|  |  |   | <del>-</del>                               |  |  |   |  | · <del></del>                           |   |   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Maintenance District<br>No. 40 (Madera) | Maintenance<br>District No. 42<br>(Madera) | Maintenance<br>District No. 43<br>(Madera) | Maintenance<br>District No. 46<br>(Madera) | Maintenance<br>District No. 5<br>(Madera) | Maintenance District<br>No. 58 (Madera) | Maintenance District<br>No. 6 (Madera) | Maintenance District<br>No. 60 (Madera) | Maintenance District<br>No. 63 (Madera) | Maintenance District<br>No. 7 (Madera) |
|--|---|--|--|--|---|---|--|---|---|--|
| Operating Revenues<br>Water Sales        |   |  |  |  |   |   |  |   |   |  |
| Residential                              | \$14,768                                | \$25,475                                   | \$25,418                                   | \$113,431                                  | \$23,767                                  | \$10,741                                | \$23,621                               | \$35,318                                | \$89,656                                | \$48,629                               |
| Business                                 | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Industrial                               | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Irrigation                               | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Sales for Resale                         | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| All Other Sales                          | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Water Services                           |   |  |  |  |   |   |  |   |   |  |
| Total Operating Revenues                 | 14,768                                  | 25,475                                     | 25,418                                     | 113,431                                    | 23,767                                    | 10,741                                  | 23,621                                 | 35,318                                  | 89,656                                  | 48,629                                 |
| Operating Expenses Source of Supply      | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Pumping                                  | 3,596                                   | 5,063                                      | 1,181                                      | 29,706                                     | 2,792                                     | 3,100                                   | 5,040                                  | 11,764                                  | 14,110                                  | 4,750                                  |
| Water Treatment                          | 727                                     | 1,836                                      | 1,604                                      | 3,898                                      | 3,098                                     | 355                                     | 1,296                                  | 991                                     | 3,257                                   | 1,323                                  |
| Administration and General               | 4,329                                   | 4,444                                      | 13,346                                     | 15,181                                     | 3,655                                     | 4,476                                   | 6,519                                  | 5,382                                   | 10,931                                  | 9,875                                  |
| Customer Accounts                        | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Transmission and Distribution            | 8,156                                   | 9,576                                      | 12,161                                     | 22,231                                     | 16,131                                    | 7,289                                   | 18,974                                 | 9,303                                   | 33,934                                  | 15,823                                 |
| Depreciation and Amortization            | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Other Operating Expenses                 |   |  |  |  |   |   |  |   |   | 1,067                                  |
| Total Operating Expenses                 | 16,808                                  | 20,919                                     | 28,292                                     | 71,016                                     | 25,676                                    | 15,220                                  | 31,829                                 | 27,440                                  | 62,232                                  | 32,838                                 |
| Operating Income (Loss)                  | (2,040)                                 | 4,556                                      | (2,874)                                    | 42,415                                     | (1,909)                                   | (4,479)                                 | (8,208)                                | 7,878                                   | 27,424                                  | 15,791                                 |
| Non-Operating Revenues Interest Income   | 302                                     | 671  | 3,211                                      |  | 271                                       | 423                                     | 2,179                                  | 697                                     | 2,636                                   | 1,408                                  |
| Rents, Leases, and Franchises            | _                                       | _  | -  | _  |   | _                                       |  | _                                       |   | -,100                                  |
| Taxes and Assessments                    |   |  |  |  |   |   |  |   |   |  |
| Current Secured and Unsecured (1%)       | _                                       | _  | _  | _  | 7,196                                     | _                                       | 37,819                                 | _                                       | _                                       | 22,877                                 |
| Voter Approved Taxes                     | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Property Assessments                     | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Special Assessments                      | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Prior Year and Penalties                 | _                                       | _  | _  | _  | 130                                       | _                                       | 1,358                                  | _                                       | _                                       | 826                                    |
| Intergovernmental<br>Federal             |   |  |  |  |   |   |  |   |   |  |
| State                                    | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Other Governmental Agencies              | _                                       | _  | _  | _  | 94  | _                                       | 494                                    | _                                       | _                                       | 297                                    |
| Other Non-Operating Revenues             | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Total Non-Operating Revenues             |   | 671  |  | <del></del>                                | 7 (01                                     |   | 828                                    | 697                                     |   |  |
| Non-Operating Expenses                   | 302                                     | 6/1  | 3,211                                      |  | 7,691                                     | 423                                     | 42,678                                 | 697                                     | 2,636                                   | 25,408                                 |
| Interest Expense                         |   |  |  |  | _   |   |  |   |   |  |
| Other Non-Operating Expenses             | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Total Non-Operating Expenses             | <u> </u>                                | <u> </u>                                   | <u> </u>                                   | <u> </u>                                   | <u> </u>                                  | <u> </u>                                | <u> </u>                               | <u> </u>                                | <u> </u>                                | <u> </u>                               |
| Non-Operating Income (Loss)              | 302                                     | 671  |  |  |   |   |  |   |   | 25,408                                 |
| Income (Loss) Before Operating Transfers |   |  | 3,211                                      |  | 7,691                                     | 423                                     | 42,678                                 | 697                                     | 2,636                                   |  |
|  | (1,738)                                 | 5,227                                      | 337  | 42,415                                     | 5,782                                     | (4,056)                                 | 34,470                                 | 8,575                                   | 30,060                                  | 41,199                                 |
| Operating Transfers In                   | _                                       | _  | _  | _  | _   | _                                       | _                                      | _                                       | _                                       | _                                      |
| Operating Transfers Out                  | <del>_</del>                            |  |  |  |   |   |  |   |   |  |
| Net Income (Loss)                        | \$(1,738)                               | \$5,227                                    | \$337                                      | \$42,415                                   | \$5,782                                   | \$(4,056)                               | \$34,470                               | \$8,575                                 | \$30,060                                | \$41,199                               |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Maintenance District<br>No. 73 (Madera) | Maintenance<br>District No. 8<br>(Madera) | Maintenance<br>District No. 85<br>(Madera) | Maintenance<br>District No. 95<br>(Madera) | Majestic Pines<br>Community<br>Services District | Malaga County<br>Water District | Mammoth County<br>Water District | Manila Community<br>Services District | Mariana Ranchos<br>County Water<br>District | Marin Municipal<br>Water |
|--|---|---|--|--|--|---------------------------------|----------------------------------|---------------------------------------|---|--------------------------|
| Operating Revenues                                       |   |   |  |  |  |                                 |                                  |                                       |   |                          |
| Water Sales  |   |   |  |  |  |                                 |                                  |                                       |   |                          |
| Residential<br>Business                                  | \$68,668                                | \$50,430                                  | \$26,601                                   | \$25,810                                   | \$203,020  | \$42,063                        | \$2,979,946                      | \$135,232                             | \$313,501                                   | \$34,846,582             |
|  | _                                       | _   | _  | _  | _  | 287,565                         | _                                | 24,958                                | _   | 7,797,477                |
| Industrial   | _                                       | _   | _  | _  | _  | 480,012                         | _                                | _                                     | _   | _                        |
| Irrigation   | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | 2,901,646                |
| Sales for Resale   | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | _                        |
| All Other Sales  | _                                       | _   | _  | _  | _  | 14,091                          | _                                | 6,923                                 | 13,617                                      | 1,191,308                |
| Water Services   |   |   | _  |  | 244,376  | 255,707                         | 93,034                           |                                       | 134,051                                     | 12,680,239               |
| Total Operating Revenues                                 | 68,668                                  | 50,430                                    | 26,601                                     | 25,810                                     | 447,396  | 1,079,438                       | 3,072,980                        | 167,113                               | 461,169                                     | 59,417,252               |
| Operating Expenses Source of Supply                      | _                                       | _   | _  | _  | _  | _                               | 1,882,074                        | 48,062                                | _   | 9,020,883                |
| Pumping  | 24,571                                  | 4,737                                     | 4,491                                      | 14,509                                     | 47,203   | 243,805                         | _                                | _                                     | 24,642                                      | 2,490,399                |
| Water Treatment  | 7,915                                   | 895                                       | 1,574                                      | 2,627                                      | 17,499   | 38,882                          | _                                | _                                     | _   | 6,435,681                |
| Administration and General                               | 18,281                                  | 15,870                                    | 7,066                                      | 1,656                                      | 247,710  | 353,454                         | 1,537,261                        | 69,151                                | 221,913                                     | 15,731,190               |
| Customer Accounts  | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | 2,007,956                |
| Transmission and Distribution                            | 26,431                                  | 15,211                                    | 13,623                                     | 14,454                                     | _  | 58,338                          | _                                | 27,676                                | 67,507                                      | 9,636,295                |
| Depreciation and Amortization                            | _                                       | _   | _  | _  | 72,593   | 130,911                         | 2,512,428                        | 7,638                                 | 47,560                                      | 11,073,768               |
| Other Operating Expenses                                 | _                                       | _   | _  | _  | 4,817  | 18,312                          | _                                | _                                     | _   | _                        |
| Total Operating Expenses                                 | 77,198                                  | 36,713                                    | 26,754                                     | 33,246                                     | 389,822  | 843,702                         | 5,931,763                        | 152,527                               | 361,622                                     | 56,396,172               |
| Operating Income (Loss)                                  | (8,530)                                 | 13,717                                    | (153)                                      | (7,436)                                    | 57,574   | 235,736                         | (2,858,783)                      | 14,586                                | 99,547                                      | 3,021,080                |
| Non-Operating Revenues                                   |   |   | -  |  |  |                                 |                                  |                                       |   |                          |
| Interest Income  | 298                                     | 154                                       | _  | 358  | 1,160  | _                               | 266,552                          | _                                     | 7,177                                       | 124,337                  |
| Rents, Leases, and Franchises                            | _                                       | _   | _  | _  | _  | _                               | 22,065                           | _                                     | _   | 1,439,542                |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                       | _   | _  | _  | _  | _                               | 3,270,305                        | 14,619                                | 6,429                                       | _                        |
| Voter Approved Taxes                                     | _                                       | _   | _  | _  | 25,900   | _                               | _                                | _                                     | _   | _                        |
| Property Assessments                                     | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | 4,523,329                |
| Special Assessments                                      | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | _                        |
| Prior Year and Penalties                                 | _                                       | 211                                       | _  | _  | _  | _                               | _                                | _                                     | _   | _                        |
| Intergovernmental  |   |   |  |  |  |                                 |                                  |                                       |   |                          |
| Federal<br>State   | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | 543,702                  |
|  | _                                       | _   | _  | _  | 350  | _                               | 8,274                            | 240                                   | 71  | 173,295                  |
| Other Governmental Agencies                              | _                                       | _   | _  | _  | _  | _                               | _                                | _                                     | _   | 20,000                   |
| Other Non-Operating Revenues                             |   |   |  |  | 9,137  |                                 | 43,489                           |                                       |   | 240,434                  |
| Total Non-Operating Revenues                             | 298                                     | 365                                       | _  | 358  | 36,547   |                                 | 3,610,685                        | 14,859                                | 13,677                                      | 7,064,639                |
| Non-Operating Expenses Interest Expense                  |   |   |  |  |  |                                 |                                  |                                       |   |                          |
| Other Non-Operating Expenses                             | _                                       | _   | _  | _  | 25,559   | 70,173                          | 90,494                           | 3,683                                 | 9,710                                       | 3,619,137                |
| Total Non-Operating Expenses                             |   |   |  |  |  |                                 |                                  |                                       |   | 996,587                  |
| . • .  | <u> </u>                                | <u> </u>                                  | <u>\$—</u>                                 | <u> </u>                                   | \$25,559   | \$70,173                        | \$90,494                         | \$3,683                               | \$9,710                                     | \$4,615,724              |
| Non-Operating Income (Loss)                              | 298                                     | 365                                       |  | 358  | 10,988   | (70,173)                        | 3,520,191                        | 11,176                                | 3,967                                       | 2,448,915                |
| Income (Loss) Before Operating Transfers                 | (8,232)                                 | 14,082                                    | (153)                                      | (7,078)                                    | 68,562   | 165,563                         | 661,408                          | 25,762                                | 103,514                                     | 5,469,995                |
| Operating Transfers In                                   | _                                       | _   | _  | _  | _  | _                               | 1,136,484                        | _                                     | _   | _                        |
| Operating Transfers Out                                  |   |   | _  |  |  | _                               | 1,262,747                        |                                       |   |                          |
| Net Income (Loss)  | \$(8,232)                               | \$14,082                                  | \$(153)                                    | \$(7,078)                                  | \$68,562   | \$165,563                       | \$535,145                        | \$25,762                              | \$103,514                                   | \$5,469,995              |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Marina Coast Water<br>District | Mariposa County<br>Water Agency | Mariposa Public<br>Utility District | Maurland Manor<br>Maintenance<br>District (San<br>Joaquin) | Maxwell Irrigation<br>District | Maxwell Public<br>Utility District | McAllister Ranch<br>Irrigation District | McCloud Community<br>Services District | McKinleyville<br>Community<br>Services District | McKinney Water<br>District |
|--|--------------------------------|---------------------------------|-------------------------------------|--|--------------------------------|------------------------------------|---|--|---|----------------------------|
| Operating Revenues                                       |                                |                                 |                                     | • •  |                                |                                    |   |  |   |                            |
| Water Sales<br>Residential                               |                                |                                 |                                     |  |                                |                                    |   |  |   |                            |
| Business   | \$9,051,906                    | \$—                             | \$455,931                           | \$—  | \$—                            | \$166,403                          | \$—                                     | \$315,086                              | \$1,543,058                                     | \$78,651                   |
| Industrial   | _                              | _                               | _                                   | _  | _                              | _                                  | _                                       | 71,997                                 | _   | _                          |
| Irrigation   | _                              | 100.000                         | _                                   | _  | -                              | _                                  | _                                       | _                                      | _   | _                          |
| Sales for Resale   | _                              | 100,000                         | _                                   | _  | 346,336                        | _                                  | _                                       | _                                      | _   | _                          |
| All Other Sales  | _                              | _                               | 7 200                               | _  | 135,000                        | _                                  | _                                       | _                                      | 145 522   | _                          |
| Water Services   | 702.412                        | _                               | 7,280                               | _  | 252                            | _                                  | _                                       | 4 225                                  | 145,522   | _                          |
| Total Operating Revenues                                 | 783,413                        | 100,000                         | 33,954                              |  | 424,907                        | 1// 402                            |   | 4,225                                  | 1 (00 500                                       | 70 / 51                    |
| · -  | 9,835,319                      | 100,000                         | 497,165                             |  | 906,495                        | 166,403                            |   | 391,308                                | 1,688,580                                       | 78,651                     |
| Operating Expenses Source of Supply                      | _                              | _                               | 41,392                              | _  | 69,807                         | _                                  | _                                       | _                                      | 589,650   | _                          |
| Pumping  | _                              | _                               | _                                   | 12,912   | 174,452                        | 35,363                             | 28,401                                  | _                                      | 87,331  | 42,235                     |
| Water Treatment  | _                              | _                               | 518,867                             | _  | _                              | 3,765                              | _                                       | _                                      | _   | _                          |
| Administration and General                               | 3,027,315                      | 127,629                         | 21,556                              | 3,999  | 161,837                        | 44,530                             | _                                       | 133,161                                | 717,995   | 59,083                     |
| Customer Accounts  | _                              | _                               | _                                   | _  | _                              | _                                  | _                                       | _                                      | 11,684  | _                          |
| Transmission and Distribution                            | 2,104,070                      | _                               | _                                   | 8,677  | 555,511                        | 86,100                             | _                                       | 203,281                                | 374,513   | 8,575                      |
| Depreciation and Amortization                            | 2,445,666                      | _                               | 312,639                             | _  | 94,230                         | 52,909                             | _                                       | 152,936                                | 288,634   | _                          |
| Other Operating Expenses                                 | <u></u>                        |                                 |                                     |  |                                |                                    |   | <u></u>                                | 8,008   | 86,819                     |
| Total Operating Expenses                                 | 7,577,051                      | 127,629                         | 894,454                             | 25,588   | 1,055,837                      | 222,667                            | 28,401                                  | 489,378                                | 2,077,815                                       | 196,712                    |
| Operating Income (Loss)                                  | 2,258,268                      | (27,629)                        | (397,289)                           | (25,588)   | (149,342)                      | (56,264)                           | (28,401)                                | (98,070)                               | (389,235)                                       | (118,061)                  |
| Non-Operating Revenues                                   |                                |                                 |                                     |  |                                |                                    |   |  |   |                            |
| Interest Income  | 171,308                        | 4,253                           | 2,157                               | 232  | 4,365                          | 1,502                              | _                                       | 2,504                                  | 17,492  | _                          |
| Rents, Leases, and Franchises                            | _                              | _                               | _                                   | _  | 17,400                         | 18,598                             | _                                       | _                                      | 18,240  | _                          |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                              | _                               | 58,731                              | 1,924  | _                              | 53,026                             | _                                       | _                                      | _   | 88,867                     |
| Voter Approved Taxes                                     | _                              | _                               | _                                   | _  | _                              | _                                  | _                                       | _                                      | _   | _                          |
| Property Assessments                                     | _                              | _                               | 148,404                             | 26,180   | _                              | _                                  | _                                       | _                                      | _   | _                          |
| Special Assessments                                      | _                              | _                               | _                                   | _  | _                              | _                                  | _                                       | _                                      | _   | _                          |
| Prior Year and Penalties                                 | _                              | _                               | _                                   | 2  | _                              | 286                                | _                                       | _                                      | _   | _                          |
| Intergovernmental<br>Federal                             | _                              | _                               | 3,068,800                           | _  | _                              | _                                  | _                                       | _                                      | _   | _                          |
| State  | _                              | _                               | 1,307                               | 25   | _                              | 510                                | _                                       | _                                      | _   | _                          |
| Other Governmental Agencies                              | _                              | _                               | -                                   | _  | _                              | _                                  | _                                       | _                                      | _   | _                          |
| Other Non-Operating Revenues                             | 233,926                        | 11,000                          | _                                   | _  | _                              | 1,525                              | _                                       | _                                      | 13,853  | _                          |
| <b>Total Non-Operating Revenues</b>                      | 405,234                        | 15,253                          | 3,279,399                           | 28,363   | 21,765                         | 75,447                             |   | 2,504                                  | 49,585  | 88,867                     |
| Non-Operating Expenses                                   |                                |                                 |                                     |  |                                |                                    |   |  |   |                            |
| Interest Expense   | 1,694,276                      | _                               | 85,205                              | _  | 58,956                         | 11,122                             | _                                       | _                                      | 82,524  | _                          |
| Other Non-Operating Expenses                             | 37,686                         | _                               | _                                   | _  | _                              | 2,026                              | _                                       | _                                      | _   | _                          |
| Total Non-Operating Expenses                             | \$1,731,962                    | \$ <u></u>                      | \$85,205                            | <u> </u>   | \$58,956                       | \$13,148                           | <u>\$</u>                               | <u>\$</u>                              | \$82,524  | \$-                        |
| Non-Operating Income (Loss)                              | (1,326,728)                    | 15,253                          | 3,194,194                           | 28,363   | (37,191)                       | 62,299                             |   | 2,504                                  | (32,939)  | 88,867                     |
| Income (Loss) Before Operating Transfers                 |                                | (12,376)                        | 2,796,905                           | 2,775  | (186,533)                      | 6,035                              | (28,401)                                | (95,566)                               | (422,174)                                       | (29,194)                   |
| Operating Transfers In                                   |                                |                                 |                                     |  |                                |                                    |   |  |   |                            |
| Operating Transfers Out                                  | _                              | _                               | _                                   | _  | _                              | _                                  | _                                       | _                                      | _   | _                          |
| Net Income (Loss)  | \$931,540                      | \$(12,376)                      | \$2,796,905                         | \$2,775  | \$(186,533)                    | \$6,035                            | \$(28,401)                              | \$(95,566)                             | \$(422,174)                                     | \$(29,194)                 |
|  |                                |                                 |                                     |  |                                |                                    |   |  |   |                            |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Meadow Vista<br>County Water District | Meiners Oaks<br>County Water<br>District | Melga Water<br>District | Merced Irrigation<br>District | Mercy Springs<br>Water District | Mesa Consolidated<br>Water District | Metropolitan Water<br>District of Southern<br>California | Mettler County Water<br>District | Mid Peninsula<br>Water District | Mid Valley Water<br>Authority |
|--|---------------------------------------|--|-------------------------|-------------------------------|---------------------------------|-------------------------------------|--|----------------------------------|---------------------------------|-------------------------------|
| Operating Revenues<br>Water Sales                        |                                       |  |                         |                               |                                 |                                     |  |                                  |                                 |                               |
| Residential  | \$665,336                             | \$889,546                                | \$-                     | \$—                           | \$-                             | \$26,940,729                        | \$—  | \$9,521                          | \$3,787,417                     | \$—                           |
| Business   | 50,467                                | 56,460                                   | _                       | _                             | _                               | _                                   | _  | 21,738                           | 1,100,937                       | _                             |
| Industrial   | _                                     | _  | _                       | _                             | _                               | _                                   | _  | _                                | 200,115                         | _                             |
| Irrigation   | _                                     | 8,023                                    | _                       | 9,662,878                     | 487,866                         | _                                   | _  | _                                | _                               | _                             |
| Sales for Resale   | _                                     | _  | _                       | _                             | _                               | _                                   | 1,123,286,360  | _                                | _                               | _                             |
| All Other Sales  | _                                     | 34,397                                   | _                       | _                             | _                               | 1,200,178                           | _  | _                                | 1,613,268                       | _                             |
| Water Services   | 75,643                                | 83,457                                   | 3,500                   | 4,715,467                     | 15,715                          | 1,158,243                           | 168,530,845  | _                                | 1,597,824                       | _                             |
| Total Operating Revenues                                 | 791,446                               | 1,071,883                                | 3,500                   | 14,378,345                    | 503,581                         | 29,299,150                          | 1,291,817,205  | 31,259                           | 8,299,561                       |                               |
| Operating Expenses Source of Supply                      | 111,518                               | 6,407                                    | _                       |                               | 431,680                         | 9,972,272                           | 448,131,452  |                                  | 3,949,333                       |                               |
| Pumping  | -                                     | 64,554                                   | _                       | 734,373                       | -                               | 524,538                             | 26,754,949   | 36,523                           | 498,473                         | _                             |
| Water Treatment  | 349,192                               | 13,434                                   | _                       | -                             | _                               | 533,492                             | 91,411,022   | -                                | -                               | _                             |
| Administration and General                               | 241,018                               | 636,148                                  | 3,748                   | 1,743,721                     | 49,274                          | 3,829,010                           | 192,964,756  | 32,526                           | 977,845                         | 3                             |
| Customer Accounts  | 126,084                               | _  | _                       | _                             |                                 | 1,759,976                           | _  |                                  | 766,690                         | _                             |
| Transmission and Distribution                            | 171,744                               | _  | _                       | 10,307,654                    | 22,802                          | 4,865,117                           | 48,977,035   | _                                | 1,426,301                       | _                             |
| Depreciation and Amortization                            | 309,614                               | 191,595                                  | _                       | 1,983,241                     | _                               | 2,770,067                           | 286,565,356  | 15,209                           | 828,684                         | _                             |
| Other Operating Expenses                                 | _                                     | _  | _                       | 2,388,417                     | _                               | _                                   | 4,606,646  | _                                | _                               | _                             |
| Total Operating Expenses                                 | 1,309,170                             | 912,138                                  | 3,748                   | 17,157,406                    | 503,756                         | 24,254,472                          | 1,099,411,216  | 84,258                           | 8,447,326                       | 3                             |
| Operating Income (Loss)                                  | (517,724)                             | 159,745                                  | (248)                   | (2,779,061)                   | (175)                           | 5,044,678                           | 192,405,989  | (52,999)                         | (147,765)                       | (3)                           |
| Non-Operating Revenues Interest Income                   | 2,824                                 | 3,816                                    | _                       | 136,426                       | 175                             | 313,493                             | 4,169,657  | 74                               | 11,245                          | 46                            |
| Rents, Leases, and Franchises                            | _                                     | _  | _                       | -                             | _                               | -                                   | 5,647,829  | 56,800                           | 189,067                         | _                             |
| Taxes and Assessments Current Secured and Unsecured (1%) | 222,896                               | 115,198                                  | _                       | 1,916,889                     | _                               | _                                   | -  | 17,735                           | 205,109                         | _                             |
| Voter Approved Taxes                                     |                                       | -  | _                       | -                             | _                               | _                                   | 78,613,864   |                                  |                                 | _                             |
| Property Assessments                                     | _                                     | 720                                      | _                       | 295,628                       | _                               | _                                   | 70,010,001   | _                                | _                               | _                             |
| Special Assessments                                      | _                                     | _  | _                       |                               | _                               | _                                   | _  | _                                | _                               | _                             |
| Prior Year and Penalties                                 | _                                     | 214                                      | _                       | 4,019                         | _                               | _                                   | _  | 50                               | _                               | _                             |
| Intergovernmental  |                                       |  |                         |                               |                                 |                                     |  |                                  |                                 |                               |
| Federal  | _                                     | _  | _                       | _                             | _                               | _                                   | _  | 219,750                          | _                               | _                             |
| State  | 734                                   | 1,291                                    | _                       | 25,630                        | _                               | _                                   | 626,884  | 22,517                           | 1,089                           | _                             |
| Other Governmental Agencies                              | _                                     | _  | _                       | _                             | _                               | _                                   | 339,583  | _                                | 37,498                          | _                             |
| Other Non-Operating Revenues                             | 582,873                               |  | _                       | 587,315                       |                                 |                                     | 1,114,903  |                                  | _                               |                               |
| Total Non-Operating Revenues                             | 809,327                               | 121,239                                  |                         | 2,965,907                     | 175                             | 313,493                             | 90,512,720   | 316,926                          | 444,008                         | 46                            |
| Non-Operating Expenses                                   |                                       |  |                         |                               |                                 |                                     |  |                                  |                                 |                               |
| Interest Expense   | 236,045                               | _  | _                       | 248,931                       | _                               | 720,536                             | 132,607,966  | _                                | 228                             | _                             |
| Other Non-Operating Expenses                             |                                       |  |                         |                               |                                 | (85,352)                            | 6,546,908  |                                  |                                 | 86                            |
| Total Non-Operating Expenses                             | \$236,045                             | <u> </u>                                 | \$—                     | \$248,931                     | <u>\$</u> —                     | \$635,184                           | \$139,154,874  | \$-                              | \$228                           | \$86                          |
| Non-Operating Income (Loss)                              | 573,282                               | 121,239                                  |                         | 2,716,976                     | 175                             | (321,691)                           | (48,642,154)   | 316,926                          | 443,780                         | (40)                          |
| Income (Loss) Before Operating Transfers                 | s 55,558                              | 280,984                                  | (248)                   | (62,085)                      |                                 | 4,722,987                           | 143,763,835  | 263,927                          | 296,015                         | (43)                          |
| Operating Transfers In                                   | _                                     | _  | _                       | 128,948                       | _                               | _                                   | _  | _                                | _                               | _                             |
| Operating Transfers Out                                  |                                       |  |                         | 103,024                       |                                 |                                     |  |                                  |                                 |                               |
| Net Income (Loss)  | \$55,558                              | \$280,984                                | \$(248)                 | \$(36,161)                    | <u> </u>                        | \$4,722,987                         | \$143,763,835  | \$263,927                        | \$296,015                       | \$(43)                        |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Mid Valley Water<br>District | Midway Community<br>Services District | Midway Heights<br>County Water<br>District | Millview County<br>Water District | Miranda Community<br>Services District | Mission Hills<br>Community Services<br>District | Mission Springs<br>Water District | Modesto Irrigation<br>District | Mojave Public Utility<br>District | Mojave Water<br>Agency |
|--|------------------------------|---------------------------------------|--|-----------------------------------|--|---|-----------------------------------|--------------------------------|-----------------------------------|------------------------|
| Operating Revenues                       |                              |                                       |  |                                   |  |   |                                   |                                |                                   |                        |
| Water Sales Residential                  | •                            | ¢42.02F                               | ¢457./57                                   | 67/0.212                          | ¢22.11/                                | 6010 444  | e/ 410.010                        | <b>.</b>                       | ΦE 47.070                         | ¢.                     |
| Business                                 | \$—                          | \$42,025                              | \$457,657                                  | \$760,212                         | \$32,116                               | \$812,444                                       | \$6,419,012                       | \$—                            | \$547,872                         | \$—                    |
| Industrial                               | _                            | _                                     | _  | 154,946                           | 12,000                                 | _   | 337,843                           | _                              | 448,259                           | _                      |
| Irrigation                               | _                            | _                                     | _  | 126,435                           | _                                      | _   | _                                 | 1 740 522                      | _                                 | _                      |
| Sales for Resale                         | _                            | _                                     | _  | _                                 | _                                      | _   | _                                 | 1,749,522<br>11,367,409        | _                                 | 4,550,037              |
| All Other Sales                          | _                            | 1 125                                 | _  | 77,256                            | 2 400                                  | _   | 433,480                           | 2,026,304                      | _                                 | 1,941,626              |
| Water Services                           | _                            | 1,125                                 | 14,320                                     | 39,541                            | 3,400                                  | _   | 244,168                           | 2,020,304                      | _                                 | 1,741,020              |
| Total Operating Revenues                 |                              | 43,150                                | 471,977                                    | 1,158,390                         | 47,516                                 | 812,444   | 7,434,503                         | 15,143,235                     | 996,131                           | 6,491,663              |
| Operating Expenses Source of Supply      |                              | 40,100                                |  |                                   |  |   |                                   |                                |                                   |                        |
| Pumping                                  | _                            | _                                     | 135,449                                    | 22,351                            | 12,686                                 | —<br>364,179                                    | 17,614<br>1,743,776               | 605,836                        | —<br>458,408                      | 11,113,359             |
| Water Treatment                          | _                            | _                                     | _  | 256,252                           | 8,104                                  | 29,894  | 1,743,770                         | 1,040,866<br>3,898,383         | 16,795                            | _                      |
| Administration and General               | 9,294                        | _                                     | 65,368                                     | 338,453                           | 13,313                                 | 374,691   | 3,028,317                         | 11,514,467                     | 422,462                           | 8,025,737              |
| Customer Accounts                        | 7,274                        | _                                     | 05,300                                     | 39,359                            | 13,313                                 | 374,091   | 512,507                           | 137,830                        | 422,402                           | 0,025,737              |
| Transmission and Distribution            | _                            | 24,372                                | 249,990                                    | 125,402                           | 16,210                                 | 97,129  | 1,341,683                         | 5,295,092                      | 5,090                             |                        |
| Depreciation and Amortization            |                              | 7,986                                 | 57,871                                     | 199,740                           | 6,499                                  | 204,329   | 2,374,139                         | 3,654,678                      | 139,255                           | 10,716,705             |
| Other Operating Expenses                 | _                            | -                                     | -  | -                                 | 1,311                                  | 201,027   | 67,070                            | 267,361                        | -                                 | -                      |
| Total Operating Expenses                 | 9,294                        | 32,358                                | 508,678                                    | 981,557                           | 58,123                                 | 1,070,222                                       | 9,085,106                         | 26,414,513                     | 1,042,010                         | 29,855,801             |
| Operating Income (Loss)                  | (9,294)                      | 10,792                                | (36,701)                                   | 176,833                           | (10,607)                               | (257,778)                                       | (1,650,603)                       | (11,271,278)                   | (45,879)                          | (23,364,138)           |
| Non-Operating Revenues                   | (7,274)                      | 10,772                                | (50,701)                                   | 170,000                           | (10,007)                               | (201,110)                                       | (1,000,000)                       | (11,271,270)                   | (10,077)                          | (20,004,100)           |
| Interest Income                          | 761                          | 1,668                                 | 9,752                                      | 6,900                             | 3,468                                  | 12,091  | 19,624                            | 824                            | 20,965                            | 147,230                |
| Rents, Leases, and Franchises            | _                            | _                                     | _  | _                                 | 200                                    | _   | _                                 | 153,601                        | 14,623                            | _                      |
| Taxes and Assessments                    |                              |                                       |  |                                   |  |   |                                   |                                |                                   |                        |
| Current Secured and Unsecured (1%)       | _                            | 6,547                                 | 33,987                                     | _                                 | 46,073                                 | _   | 918,630                           | _                              | 319,148                           | 2,578,463              |
| Voter Approved Taxes                     | _                            | _                                     | _  | _                                 | _                                      | _   | _                                 | _                              | _                                 | 25,008,703             |
| Property Assessments                     | _                            | _                                     | 29,149                                     | 475,770                           | 361                                    | _   | _                                 | _                              | _                                 | _                      |
| Special Assessments                      | _                            | _                                     | _  | _                                 | _                                      | _   | _                                 | _                              | _                                 | _                      |
| Prior Year and Penalties                 | _                            | _                                     | _  | _                                 | 52                                     | _   | _                                 | _                              | _                                 | _                      |
| Intergovernmental<br>Federal             |                              |                                       |  |                                   |  |   | 10.01/                            |                                |                                   |                        |
| State                                    | _                            | _                                     | _  | _                                 | 740                                    | _   | 13,316                            | _                              | - 2 425                           | 40.050                 |
| Other Governmental Agencies              | _                            | 86                                    | 363  | _                                 | 749<br>—                               | _   | 14,680                            | _                              | 2,425                             | 13,253                 |
| Other Non-Operating Revenues             | _                            | —<br>16,385                           | _  |                                   | _                                      | _   | 52,638<br>138,457                 | <br>1,257,545                  | _                                 | 2,827,495<br>894,543   |
| Total Non-Operating Revenues             |                              | 24,686                                | 73,251                                     | 483,253                           | 50,903                                 | 12,091  | 1,157,345                         | 1,411,970                      | 357,161                           | 31,469,687             |
| Non-Operating Expenses                   |                              | 24,000                                | 73,231                                     | 403,233                           | 30,703                                 | 12,071  | 1,137,343                         | 1,411,770                      | 337,101                           | 31,407,007             |
| Interest Expense                         | _                            | _                                     | 21,533                                     | 116,464                           | _                                      | _   | 15,943                            | _                              | 3,099                             | 4,005,740              |
| Other Non-Operating Expenses             | _                            | _                                     | _  | _                                 | _                                      | 355   | 133,086                           | 1,230,019                      | 1,355                             | 3,559,659              |
| Total Non-Operating Expenses             | <u>\$</u>                    | <u> </u>                              | \$21,533                                   | \$116,464                         | <u> </u>                               | \$355   | \$149,029                         | \$1,230,019                    | \$4,454                           | \$7,565,399            |
| Non-Operating Income (Loss)              | 761                          | 24,686                                | 51,718                                     | 366,789                           | 50,903                                 | 11,736  | 1,008,316                         | 181,951                        | 352,707                           | 23,904,288             |
| Income (Loss) Before Operating Transfers |                              | 35,478                                | 15,017                                     | 543,622                           | 40,296                                 | (246,042)                                       | (642,287)                         | (11,089,327)                   | 306,828                           | 540,150                |
| Operating Transfers In                   | (0,000)                      | 33,470                                |  |                                   |  |   |                                   |                                | 300,028                           | 340,130                |
| Operating Transfers Out                  | _                            | _                                     | _  | _                                 | —<br>17 727                            | _   | _                                 | 11,089,327                     | _                                 | _                      |
| Net Income (Loss)                        | \$(8,533)                    | <u> </u>                              | <u> </u>                                   | \$543,622                         | 17,727<br>\$22,569                     | <u> </u>  | <u> </u>                          | <u></u>                        | \$306,828                         | <u></u>                |
|  | <b>\$(0,000)</b>             | \$30,47 <b>0</b>                      | \$10,017                                   | \$040,022                         | \$22,309                               | φ(Z4U,U4Z)                                      | φ(042,207)                        | <del></del>                    | \$300,020                         | φυ <del>4</del> υ,1υ0  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Mokelumne Acres<br>Maintenance District<br>(San Joaquin) | Mokelumne River<br>Water and Power<br>Authority | Montague Water<br>Conservation<br>District | Montara Sanitary<br>District (San Mateo) | Monte Vista Water<br>District | Montecito Water<br>District | Monterey Park Tract<br>Community<br>Services District | Monterey Peninsula<br>Water Management<br>District | Morada Acres<br>Maintenance District<br>(San Joaquin) | Morada Estates<br>Water Maintenance<br>District (San<br>Joaquin) |
|--|--|---|--|--|-------------------------------|-----------------------------|---|--|---|--|
| Operating Revenues                                       |  |   |  |  |                               |                             |   |  |   | 30aqu,   |
| Water Sales Residential                                  | \$   | \$—   | \$   | \$1,372,998                              | \$10,393,014                  | \$7,838,192                 | \$30,549  | \$—  | \$—   | \$—  |
| Business   | <b>\$</b> —  | \$—   | \$—  | \$1,372,770                              | 3,358,921                     | 496,478                     | \$30,549  | <b>\$</b> —  | \$—   | <b>\$</b> —  |
| Industrial   | _  | _   | _  | _  | 5,550,721                     | 551,841                     | _   | _  | _   | _  |
| Irrigation   | _  | _   | 272,664                                    | _  | _                             | 454,967                     | _   | 2,324,361  | _   | _  |
| Sales for Resale   | _  | _   | 12,306                                     | _  | _                             | -                           | _   |  | _   | _  |
| All Other Sales  | _  | _   | _  | 62,555                                   | _                             | 4,488                       | _   | _  | _   | _  |
| Water Services   | 5,402  | _   | 17,680                                     | 47,967                                   | 419,454                       | 3,393,145                   | _   | 73,318   | _   | _  |
| Total Operating Revenues                                 | 5,402  | _   | 302,650                                    | 1,483,520                                | 14,171,389                    | 12,739,111                  | 30,549  | 2,397,679  | _   |  |
| Operating Expenses                                       |  |   |  |  |                               |                             |   |  |   |  |
| Source of Supply   | _  | _   | _  | _  | 4,318,626                     | 5,672,945                   | _   | 2,948  | _   | _  |
| Pumping  | 44,872   | _   | 241  | 77,847                                   | 1,791,499                     | 256,654                     | 32,533  | _  | 2,758   | 12,752   |
| Water Treatment  | 2,086  | _   | _  | 65,216                                   | 131,173                       | 1,613,812                   | _   | 1,248,320  | _   | 1,707  |
| Administration and General                               | 31,875   | 1,300   | 288,911                                    | 1,385,665                                | 2,817,733                     | 1,882,201                   | 1,712   | 100,406  | 3,548   | 9,181  |
| Customer Accounts  | _  | _   | _  | _  | 305,736                       | 329,674                     | _   | _  | _   | _  |
| Transmission and Distribution                            | 138,855  | 644,486   | 181,552                                    | 874,518                                  | 1,047,506                     | 1,226,127                   | _   | 260,270  | 14,142  | 61,690   |
| Depreciation and Amortization                            | _  | _   | _  | 745,129                                  | 1,991,131                     | 1,800,870                   | _   | 1,571,052  | _   | _  |
| Other Operating Expenses                                 |  |   |  | 72,772                                   |                               |                             | 129,011   |  |   |  |
| Total Operating Expenses                                 | 217,688  | 645,786   | 470,704                                    | 3,221,147                                | 12,403,404                    | 12,782,283                  | 163,256   | 3,182,996  | 20,448  | 85,330   |
| Operating Income (Loss)                                  | (212,286)  | (645,786)                                       | (168,054)                                  | (1,737,627)                              | 1,767,985                     | (43,172)                    | (132,707)   | (785,317)  | (20,448)  | (85,330)   |
| Non-Operating Revenues                                   |  |   |  |  |                               |                             |   |  |   |  |
| Interest Income  | 2,454  | 4,178   | 3,626                                      | 6,183                                    | 123,416                       | 35,847                      | 104   | 36,165   | 256   | 1,136  |
| Rents, Leases, and Franchises                            | _  | _   | _  | 67,131                                   | 37,639                        | 34,923                      | _   | _  | _   | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 10,430   | _   | 1,675                                      | 195,205                                  | 973,900                       | _                           | _   | _  | 1,995   | 6,460  |
| Voter Approved Taxes                                     | _  | _   | _  | 1,181,132                                | _                             | _                           | _   | _  | _   | _  |
| Property Assessments                                     | 286,326  | _   | _  | _  | _                             | _                           | _   | _  | 23,360  | 101,656  |
| Special Assessments                                      | _  | _   | _  | _  | _                             | _                           | _   | _  | _   | _  |
| Prior Year and Penalties                                 | 14   | _   | 2  | _  | 44,426                        | _                           | _   | _  | 3   | 8  |
| Intergovernmental<br>Federal                             | _  | _   | _  | _  | _                             | _                           | _   | _  | _   | _  |
| State  | 137  | _   | 29   | 11,449                                   | 13,718                        | _                           | _   | _  | 26  | 84   |
| Other Governmental Agencies                              | _  | _   | _  | _  | _                             | _                           | 129,021   | _  | _   | _  |
| Other Non-Operating Revenues                             |  |   | 21,440                                     | 131,732                                  |                               | 280,486                     | 595   |  | 8,020   | 8,020  |
| Total Non-Operating Revenues                             | 299,361  | 4,178   | 26,772                                     | 1,592,832                                | 1,193,099                     | 351,256                     | 129,720   | 36,165   | 33,660  | 117,364  |
| Non-Operating Expenses Interest Expense                  | _  | _   | _  | 1,036,854                                | 832,967                       | 995,721                     | _   | 37,982   | _   | _  |
| Other Non-Operating Expenses                             | _  | 1,209   | 32,564                                     |  | 151,646                       | 42,646                      | _   | 36,012   | 16,157  | 19,269   |
| Total Non-Operating Expenses                             | <u>\$</u>  | \$1,209   | \$32,564                                   | \$1,036,854                              | \$984,613                     | \$1,038,367                 | <u>\$</u>   | \$73,994   | \$16,157  | \$19,269   |
| Non-Operating Income (Loss)                              | 299,361  | 2,969   | (5,792)                                    | 555,978                                  | 208,486                       | (687,111)                   | 129,720   | (37,829)   | 17,503  | 98,095   |
| Income (Loss) Before Operating Transfers                 |  | (642,817)                                       | (173,846)                                  | (1,181,649)                              | 1,976,471                     | (730,283)                   | (2,987)   | (823,146)  | (2,945)   | 12,765   |
| Operating Transfers In                                   | 161,634  |   |  |  |                               |                             |   |  | 25,000  | 38,135   |
| Operating Transfers Out                                  | 161,634  | _   | _  | _  | _                             | _                           | _   | _  | 25,000  | 38,135   |
| Net Income (Loss)  | \$87,075   | \$(642,817)                                     | \$(173,846)                                | \$(1,181,649)                            | \$1,976,471                   | \$(730,283)                 | \$(2,987)   | \$(823,146)  | \$(2,945)   | \$12,765   |
|  |  |   |  |  |                               |                             |   |  |   |  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Morada Manor Water<br>Maintenance (San<br>Joaquin) | Moulton-Niguel<br>Water District | Mountain Gate<br>Community<br>Services District | Mountain House<br>Community<br>Services District | Muir Beach<br>Community<br>Services District | Municipal Water<br>District of Orange<br>County | Naglee Burk<br>Irrigation District | Napa Berryessa<br>Resort Improvement<br>District | Needles Public<br>Utility Authority | Nevada Irrigation<br>District |
|--|--|----------------------------------|---|--|--|---|------------------------------------|--|-------------------------------------|-------------------------------|
| Operating Revenues<br>Water Sales            | , ,  |                                  |   |  |  | ,   |                                    |  |                                     |                               |
| Residential                                  | \$—  | \$18,352,070                     | \$464,635                                       | \$818,162  | \$71,793                                     | \$  | \$—                                | \$352,054  | \$—                                 | \$9,238,205                   |
| Business                                     | _  | 6,239,582                        | 22,663  | _  | 12,679                                       | _   | _                                  |  | _                                   | 1,737,504                     |
| Industrial                                   | _  | _                                | 107,880   | _  | _  | _   | _                                  | _  | _                                   |                               |
| Irrigation                                   | _  | 8,719,846                        | _   | _  | _  | _   | _                                  | _  | _                                   | 4,499,159                     |
| Sales for Resale                             | _  | _                                | _   | _  | _  | 182,619,893                                     | _                                  | _  | _                                   | 377,614                       |
| All Other Sales                              | _  | 84,830                           | _   | _  | 69,172                                       | _   | _                                  | _  | 1,488,490                           | 786,854                       |
| Water Services                               | _  | 208,566                          | _   | 173,938  | _  | _   | 230,125                            | _  | 432,895                             | 1,905,990                     |
| Total Operating Revenues                     | _  | 33,604,894                       | 595,178   | 992,100  | 153,644                                      | 182,619,893                                     | 230,125                            | 352,054  | 1,921,385                           | 18,545,326                    |
| Operating Expenses Source of Supply          |  | 23,950,064                       |   | 438,527  |  | 176,861,788                                     |                                    |  |                                     | 6,180,438                     |
| Pumping                                      | 1,714  | 444,278                          | 78,009  | _  | 6,839  | _   | 185,491                            | _  | _                                   | _                             |
| Water Treatment                              | _  | _                                | 11,549  | 587,019  | 2,513  | _   | _                                  | 48,335   | _                                   | 2,786,532                     |
| Administration and General                   | 2,944  | 11,277,330                       | 593,343   | 494,926  | 59,408                                       | 5,973,975                                       | 233,004                            | 133,061  | 2,040,651                           | 7,077,011                     |
| Customer Accounts                            | _  | 300,176                          | _   | _  | _  | _   | _                                  | 152,714  | _                                   | _                             |
| Transmission and Distribution                | 13,608   | 4,186,565                        | 15,725  | _  | _  | _   | 113,344                            | 95,131   | _                                   | 3,428,888                     |
| Depreciation and Amortization                | _  | 11,976,896                       | _   | _  | _  | 151,274   | 79,736                             | 15,080   | 314,081                             | 5,035,699                     |
| Other Operating Expenses                     | _  | 55,281                           | _   | _  | _  | 131,291   | _                                  | _  | _                                   | 1,363,821                     |
| Total Operating Expenses                     | 18,266   | 52,190,590                       | 698,626   | 1,520,472  | 68,760                                       | 183,118,328                                     | 611,575                            | 444,321  | 2,354,732                           | 25,872,389                    |
| Operating Income (Loss)                      | (18,266)   | (18,585,696)                     | (103,448)                                       | (528,372)  | 84,884                                       | (498,435)                                       | (381,450)                          | (92,267)   | (433,347)                           | (7,327,063)                   |
| Non-Operating Revenues Interest Income       | 254  | 4 702 251                        | 2.212   |  |  | 155 103   | 10/4                               | 010  | 1 / 01                              | 00/ 574                       |
| Rents, Leases, and Franchises                | 254  | 4,703,251                        | 2,212   | _  | _  | 155,183   | 1,864                              | 919  | 1,691                               | 906,574                       |
| Taxes and Assessments                        | _  | 1,171,787                        | _   | _  | _  | _   | _                                  | _  | _                                   | 39,706                        |
| Current Secured and Unsecured (1%)           | 6,576  | 15,700,931                       | 162,917   | _  | _  | _   | 379,390                            | 25,941   | _                                   | 10,177,020                    |
| Voter Approved Taxes                         | _  | 4,559,584                        | _   | _  | _  | _   | _                                  | _  | _                                   | 118,992                       |
| Property Assessments                         | 16,422   | _                                | _   | _  | _  | _   | _                                  | _  | _                                   | 520,147                       |
| Special Assessments Prior Year and Penalties | _  | _                                | _   | _  | _  | _   | _                                  | _  | _                                   | _                             |
| Intergovernmental                            | 8  | _                                | _   | _  | _  | _   | 2,026                              | 655  | _                                   | _                             |
| Federal                                      | _  | 1,434,642                        |   |  |  |   | _                                  |  |                                     |                               |
| State  | 86   | 78,933                           | 1   |  | _  | _   | 5,018                              | 117  |                                     | 128,120                       |
| Other Governmental Agencies                  | _  | 70,733                           |   |  | _  | _   | 13,104                             | -  |                                     | 120,120                       |
| Other Non-Operating Revenues                 | 8,020  | 92,092                           | 1,581   | _  | _  | 184,790   | 100,168                            | 624  |                                     |                               |
| Total Non-Operating Revenues                 | 31,366   | 27,741,220                       | 166,711   |  |  | 339,973   | 501,570                            | 28,256   | 1,691                               | 11,890,559                    |
| Non-Operating Expenses Interest Expense      |  |                                  | 100/111   |  |  |   |                                    | 3,340  | 461,945                             | 11/0/0/00                     |
| Other Non-Operating Expenses                 |  | 4,697,416                        | _   | _  |  | _   | _                                  | 3,340  |                                     | —<br>47,737                   |
| Total Non-Operating Expenses                 | 12,493<br><b>\$12,493</b>                          | \$4,697,416                      | <u> </u>  | <u> </u>   | 2,226<br>\$2,226                             | <u> </u>  | <u> </u>                           | <u> </u>   | 5,482<br><b>\$467,427</b>           | \$47,737                      |
| Non-Operating Income (Loss)                  | 18,873   | 23,043,804                       | 166,711   |  | (2,226)                                      | 339,973   | 501,570                            | 24,916   | (465,736)                           | 11,842,822                    |
| Income (Loss) Before Operating Transfers     |  |                                  |   | (528,372)  | 82,658                                       |   |                                    |  |                                     |                               |
| Operating Transfers In                       |  | 4,458,108                        | 63,263  |  |  | (158,462)                                       | 120,120                            | (67,351)   | (899,083)                           | 4,515,759                     |
| Operating Transfers Out                      | 33,258   | _                                | _   | 530,515  | -  | _   | _                                  | _  | _                                   | 660,774                       |
| Net Income (Loss)                            | 33,258   |                                  | 102,496   | 2,509  | 60,652                                       | -   | <u> </u>                           | -  |                                     |                               |
| not income (£033)                            | \$607  | \$4,458,108                      | \$(39,233)                                      | \$(366)  | \$22,006                                     | \$(158,462)                                     | \$120,120                          | \$(67,351)                                       | \$(899,083)                         | \$5,176,533                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | New Stone Water<br>District | Newell County<br>Water District | Newhall County<br>Water District | Nipomo Community<br>Services District | North Bay Water<br>District | North Coast County<br>Water District | North Delta Water<br>Agency | North Dos Palos<br>Water District | North Edwards<br>Water District | North Kern Water<br>Storage District |
|--|-----------------------------|---------------------------------|----------------------------------|---------------------------------------|-----------------------------|--------------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Operating Revenues<br>Water Sales        |                             |                                 |                                  |                                       |                             |                                      | 3,                          |                                   |                                 | <b>y</b>                             |
| Residential                              | \$—                         | \$84,745                        | \$7,826,681                      | \$2,943,675                           | \$—                         | \$5,170,435                          | \$—                         | \$4,023                           | \$145,468                       | \$—                                  |
| Business                                 | _                           | _                               | 621,939                          | _                                     | _                           | 530,881                              | _                           | _                                 | _                               | _                                    |
| Industrial                               | _                           | _                               | 24,446                           | _                                     | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| Irrigation                               | _                           | _                               | 1,360,969                        | _                                     | _                           | 172,370                              | _                           | _                                 | _                               | 6,529,562                            |
| Sales for Resale                         | _                           | _                               | _                                | _                                     | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| All Other Sales                          | _                           | 396                             | 676,523                          | 29,396                                | _                           | 454,570                              | _                           | _                                 | 7,500                           | _                                    |
| Water Services                           | _                           | _                               | 74,453                           | 527,469                               | _                           | 2,104,681                            | 826,484                     | _                                 | _                               | 1,643,346                            |
| Total Operating Revenues                 | _                           | 85,141                          | 10,585,011                       | 3,500,540                             | _                           | 8,432,937                            | 826,484                     | 4,023                             | 152,968                         | 8,172,908                            |
| Operating Expenses                       |                             |                                 |                                  |                                       |                             |                                      |                             |                                   |                                 |                                      |
| Source of Supply                         | _                           | _                               | 874,101                          | _                                     | _                           | 3,712,091                            | _                           | _                                 | _                               | 1,690,377                            |
| Pumping                                  | _                           | 31,009                          | 1,342,685                        | 441,010                               | _                           | 209,140                              | _                           | _                                 | 16,743                          | 189,108                              |
| Water Treatment                          | _                           | _                               | 281,061                          | 39,313                                | _                           | _                                    | 400,687                     | _                                 | 605                             | _                                    |
| Administration and General               | _                           | 25,378                          | 2,957,338                        | 1,396,579                             | _                           | 2,441,486                            | 249,394                     | _                                 | 49,064                          | 1,324,075                            |
| Customer Accounts                        | _                           | _                               | 440,775                          | _                                     | _                           | _                                    | _                           | _                                 | 32,808                          | _                                    |
| Transmission and Distribution            | 104,720                     | _                               | 475,097                          | 729,099                               | _                           | 1,834,184                            | _                           | _                                 | 72,824                          | 6,120,859                            |
| Depreciation and Amortization            | _                           | 57,948                          | 3,056,719                        | 554,168                               | _                           | 827,817                              | _                           | _                                 | 22,057                          | 914,822                              |
| Other Operating Expenses                 | _                           |                                 | 552,418                          |                                       |                             |                                      |                             | 208                               |                                 |                                      |
| Total Operating Expenses                 | 104,720                     | 114,335                         | 9,980,194                        | 3,160,169                             |                             | 9,024,718                            | 650,081                     | 208                               | 194,101                         | 10,239,241                           |
| Operating Income (Loss)                  | (104,720)                   | (29,194)                        | 604,817                          | 340,371                               |                             | (591,781)                            | 176,403                     | 3,815                             | (41,133)                        | (2,066,333)                          |
| Non-Operating Revenues Interest Income   |                             | 404                             |                                  | 40.537                                |                             | 20.057                               | 4.000                       |                                   |                                 | 00.000                               |
| Rents, Leases, and Franchises            | _                           | 431                             | 44,239                           | 62,577                                | 938                         | 32,057                               | 1,382                       | _                                 | 20                              | 23,030                               |
| Taxes and Assessments                    | _                           | _                               | _                                | 33,824                                | _                           | 234,876                              | _                           | _                                 | _                               | _                                    |
| Current Secured and Unsecured (1%)       | _                           | _                               | 487,999                          | 484,034                               | _                           | 647,016                              | _                           | _                                 | _                               | _                                    |
| Voter Approved Taxes                     | _                           | _                               | _                                | _                                     | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| Property Assessments                     | _                           | _                               | _                                | _                                     | _                           | _                                    | _                           | _                                 | 46,310                          | _                                    |
| Special Assessments                      | _                           | _                               | _                                | _                                     | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| Prior Year and Penalties                 | _                           | _                               | _                                | _                                     | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| Intergovernmental<br>Federal             |                             |                                 |                                  |                                       |                             |                                      |                             |                                   |                                 | 297,823                              |
| State                                    | _                           | _                               | 4,129                            | 4,299                                 | _                           | <br>3,011                            | _                           | _                                 | <br>253,144                     | 291,023                              |
| Other Governmental Agencies              | _                           | _                               | 4,129                            | 4,299                                 | _                           | 3,011                                | _                           | _                                 | 203,144                         | _                                    |
| Other Non-Operating Revenues             | _                           | _                               | 200,098                          | _                                     | _                           | 65,292                               | _                           | _                                 | 1,234                           | _                                    |
| Total Non-Operating Revenues             |                             | 431                             | 736,465                          | 584,734                               | 938                         | 982,252                              | 1,382                       |                                   | 300,708                         | 320,853                              |
| Non-Operating Expenses                   |                             | 431                             | 730,403                          | 304,734                               | 730                         | 702,232                              | 1,302                       |                                   | 300,700                         | 320,033                              |
| Interest Expense                         | _                           | _                               | 627,557                          | 158,728                               | _                           | 3,291                                | _                           | 928                               | _                               | 280,209                              |
| Other Non-Operating Expenses             | _                           |                                 | 027,337                          | 1,671,622                             | 460                         | 291,160                              |                             | 720                               |                                 | 200,207                              |
| Total Non-Operating Expenses             | \$—                         | <u> </u>                        | \$627,557                        | \$1,830,350                           | \$460                       | \$294,451                            | <u>\$</u>                   | \$928                             | \$_                             | \$280,209                            |
| Non-Operating Income (Loss)              |                             | 431                             | 108,908                          | (1,245,616)                           | 478                         | 687,801                              | 1,382                       | (928)                             | 300,708                         | 40,644                               |
| Income (Loss) Before Operating Transfers | (104,720)                   | (28,763)                        | 713,725                          | (905,245)                             | 478                         | 96,020                               | 177,785                     | 2,887                             | 259,575                         | (2,025,689)                          |
| Operating Transfers In                   | (104,720)                   | (28,763)                        | 713,725                          |                                       | 476                         | 70,020                               | 177,703                     | 2,007                             | 237,373                         | (2,023,007)                          |
| Operating Transfers Out                  | _                           | _                               |                                  | 13,457                                | _                           | _                                    | _                           | _                                 | _                               | _                                    |
| Net Income (Loss)                        | <u> </u>                    | ¢/20.742\                       | 74,807                           | ¢/001 700\                            | \$478                       | \$96,020                             | ¢177 70F                    | \$2,887                           | \$259,575                       | ¢(2.02E 400)                         |
| : (2000)                                 | \$(104,720)                 | \$(28,763)                      | \$638,918                        | \$(891,788)                           | \$478                       | \$70,020                             | \$177,785                   | \$2,887                           | \$237,575                       | \$(2,025,689)                        |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | North Marin Water<br>District | North of the River<br>Municipal Water<br>District | North San Joaquin<br>Water Conservation<br>District | North Tahoe Public<br>Utility District | North Yuba Water<br>District | Northstar<br>Community Services<br>District | Oak Flat Water<br>District | Oakdale Irrigation<br>District | Oakwood Lake<br>Water District | Occidental<br>Community<br>Services District |
|--|-------------------------------|---|---|--|------------------------------|---|----------------------------|--------------------------------|--------------------------------|--|
| Operating Revenues<br>Water Sales                        |                               |   |   |  |                              |   |                            |                                |                                |  |
| Residential  | \$12,156,765                  | \$2,602,711                                       | \$—   | \$3,907,645                            | \$231,486                    | \$934,553                                   | \$—                        | \$205,949                      | \$—                            | \$108,553                                    |
| Business   | _                             | 633,958   | _   | _                                      | _                            | 444,390                                     | _                          | _                              | _                              | _  |
| Industrial   | _                             | _   | _   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Irrigation   | _                             | _   | _   | _                                      | 52,956                       | _   | 162,900                    | 1,210,632                      | _                              | _  |
| Sales for Resale   | _                             | 1,635,075   | _   | _                                      | 140,155                      | _   | _                          | 2,066,880                      | _                              | _  |
| All Other Sales  | _                             | _   | _   | _                                      | 983,815                      | _   | _                          | _                              | _                              | _  |
| Water Services   | 3,121,657                     | 83,070  | _   | _                                      | _                            | 220,347                                     | 189,904                    | 146,029                        | 675,723                        | (26,200)                                     |
| Total Operating Revenues                                 | 15,278,422                    | 4,954,814   |   | 3,907,645                              | 1,408,412                    | 1,599,290                                   | 352,804                    | 3,629,490                      | 675,723                        | 82,353                                       |
| Operating Expenses<br>Source of Supply                   | 5,150,183                     | 2,867,195   |   |  | 36,782                       |   | 329,014                    |                                |                                |  |
| Pumping  | 304,075                       | 753,201   | 183,307   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Water Treatment  | 2,455,736                     | _   | _   | _                                      | 235,718                      | _   | _                          | _                              | _                              | _  |
| Administration and General                               | 1,336,630                     | 1,039,342   | 49,152  | 666,232                                | 832,336                      | 1,002,407                                   | 47,969                     | 2,679,979                      | 409,310                        | 70,199                                       |
| Customer Accounts  | 577,898                       |   | _   |  | _                            | _   |                            | · · · –                        | _                              |  |
| Transmission and Distribution                            | 2,373,132                     | 573,629   | _   | 1,399,171                              | 263,684                      | _   | _                          | 6,975,705                      | 335,418                        | _  |
| Depreciation and Amortization                            | 2,685,514                     | 526,835   | 25,350  | 717,993                                | 139,039                      | _   | _                          | 2,318,226                      | 189,966                        | _  |
| Other Operating Expenses                                 | 275,719                       | 4,392   | _   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Total Operating Expenses                                 | 15,158,887                    | 5,764,594   | 257,809   | 2,783,396                              | 1,507,559                    | 1,002,407                                   | 376,983                    | 11,973,910                     | 934,694                        | 70,199                                       |
| Operating Income (Loss)                                  | 119,535                       | (809,780)   | (257,809)   | 1,124,249                              | (99,147)                     | 596,883                                     | (24,179)                   | (8,344,420)                    | (258,971)                      | 12,154                                       |
| Non-Operating Revenues Interest Income                   | 115,294                       | 8,386   | 223   | 16,206                                 | 3,847                        | 14,840                                      | 480                        | 53,758                         | 24                             | 1,738  |
| Rents, Leases, and Franchises                            | 68,706                        | _   | _   | _                                      | _                            | _   | _                          | · _                            | _                              | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 40,003                        | 498,708   | 224,577   | _                                      | 295,114                      | _   | _                          | 1,896,613                      | _                              | _  |
| Voter Approved Taxes                                     | 17,694                        | _   | _   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Property Assessments                                     | _                             | _   | _   | _                                      | 55,213                       | _   | _                          | 259,168                        | _                              | _  |
| Special Assessments                                      | _                             | _   | _   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Prior Year and Penalties                                 | _                             | _   | 275   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| Intergovernmental<br>Federal                             | _                             | _   | _   | _                                      | _                            | _   | _                          | _                              | _                              | _  |
| State  | 265                           | 3,722   | 2,932   | _                                      | 26,221                       | _   | _                          | 29,015                         | _                              | _  |
| Other Governmental Agencies                              | 331                           | 5,722   | 2,732   | 8,317                                  | 20,221                       | _   |                            | 27,015                         |                                | _  |
| Other Non-Operating Revenues                             | 60,691                        | 283,713   |   | 182,202                                | 241,677                      | _   |                            | _                              |                                | _  |
| Total Non-Operating Revenues                             | 302,984                       | 794,529   | 228,007   | 206,725                                | 622.072                      | 14,840                                      | 480                        | 2,238,554                      | 24                             | 1,738  |
| Non-Operating Expenses Interest Expense                  |                               | 9,185   |   |  | 27,758                       | 14,040                                      |                            | 993,255                        |                                | 1,700  |
| Other Non-Operating Expenses                             | 654,485<br>8,598              | 9,185   | _   | 35,442<br>1,471                        | 21,138                       | _   | _                          | 993,255<br>20,284              | _                              | 6,673  |
| Total Non-Operating Expenses                             | \$663,083                     | \$10,164  | <u> </u>  | \$36,913                               | \$27,758                     | <u> </u>                                    | <u> </u>                   | \$1,013,539                    | <u> </u>                       | \$6,673                                      |
| Non-Operating Income (Loss)                              | (360,099)                     | 784,365   | 228,007   | 169,812                                | 594,314                      | 14,840                                      | 480                        | 1,225,015                      | 24                             | (4,935)                                      |
| Income (Loss) Before Operating Transfers                 |                               |   |   |  |                              |   |                            |                                |                                |  |
|  | (240,564)                     | (25,415)  | (29,802)  | 1,294,061                              | 495,167                      | 611,723                                     | (23,699)                   | (7,119,405)                    | (258,947)                      | 7,219  |
| Operating Transfers In                                   | _                             | _   | _   | _                                      | _                            | 500,000                                     | _                          | 9,635,417                      | _                              | _  |
| Operating Transfers Out                                  | <u> </u>                      |   |   |  |                              | <del></del>                                 |                            |                                |                                |  |
| Net Income (Loss)  | \$(240,564)                   | \$(25,415)  | \$(29,802)  | \$1,294,061                            | \$495,167                    | \$1,111,723                                 | \$(23,699)                 | \$2,516,012                    | \$(258,947)                    | \$7,219                                      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Oceano Community<br>Services District | Ojai Basin<br>Groundwater<br>Management<br>Agency | Olcese Water<br>District | Olivehurst Public<br>Utility District | Olivenhain<br>Municipal Water<br>District | Omochumne -<br>Hartnell Water<br>District | Orange County<br>Water District        | Orange Cove<br>Irrigation District | Orchard Dale Water<br>District | Orick Community<br>Services District |
|--|---------------------------------------|---|--------------------------|---------------------------------------|---|---|--|------------------------------------|--------------------------------|--------------------------------------|
| Operating Revenues Water Sales                       |                                       | 1.9-1.5   |                          |                                       |   |   |  |                                    |                                |                                      |
| Residential  | \$2,185,270                           | \$—   | \$—                      | \$1,207,819                           | \$19,122,097                              | \$—                                       | \$-                                    | \$—                                | \$1,856,821                    | \$51,069                             |
| Business   | \$2,103,270                           | <b>\$</b> —                                       | 409,021                  | 6,560                                 | 1,258,220                                 | <b>3</b> —                                | <b>\$</b> —                            | <b>\$</b> —                        | \$1,030,021                    | 9,012                                |
| Industrial   | _                                     | _   | -                        | 200                                   | -   | _   | _                                      | _                                  | _                              | 7,012                                |
| Irrigation   | _                                     | _   | _                        | 60,788                                | 7,105,022                                 | _   | _                                      | 2,106,000                          | _                              | _                                    |
| Sales for Resale                                     | _                                     | _   | _                        | _                                     | _   | _   | _                                      | 772,695                            | _                              | _                                    |
| All Other Sales                                      | 155,200                               | _   | 85                       | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| Water Services                                       | 5,150                                 | 83,905  | 638,394                  | 2,513                                 | 12,017,112                                | _   | 86,014,152                             | 1,866,044                          | 1,789,606                      | 275                                  |
| Total Operating Revenues                             | 2,345,620                             | 83,905  | 1,047,500                | 1,277,880                             | 39,502,451                                | _   | 86,014,152                             | 4,744,739                          | 3,646,427                      | 60,356                               |
| Operating Expenses                                   |                                       |   |                          |                                       |   |   |  |                                    |                                |                                      |
| Source of Supply                                     | 1,198,495                             | _   | 57,431                   | _                                     | 19,512,651                                | 134,962                                   | 29,139,553                             | 1,912,734                          | 891,375                        | _                                    |
| Pumping  | _                                     | _   | 208,084                  | 436,321                               | 344,800                                   | _   | _                                      | 366,326                            | 79,039                         | 4,950                                |
| Water Treatment                                      | _                                     | _   | _                        | 117,567                               | 3,045,251                                 | _   | 27,222,877                             | _                                  | 35,081                         | 868                                  |
| Administration and General                           | 781,669                               | 44,260  | 49,541                   | 998,354                               | 4,647,765                                 | _   | 25,532,369                             | 596,667                            | 1,969,741                      | 35,214                               |
| Customer Accounts                                    | _                                     | _   | _                        | 285,387                               | 1,048,818                                 | _   | _                                      | _                                  | 50,074                         | 19,742                               |
| Transmission and Distribution                        | _                                     | _   | 137,143                  | _                                     | 3,260,547                                 | _   | _                                      | 381,900                            | 53,438                         | _                                    |
| Depreciation and Amortization                        | 140,979                               | _   | 75,000                   | _                                     | 10,552,329                                | _   | 33,346,141                             | 663,037                            | 280,853                        | 23,288                               |
| Other Operating Expenses                             |                                       | 74,140  |                          |                                       |   |   |  | 198,808                            |                                |                                      |
| Total Operating Expenses                             | 2,121,143                             | 118,400   | 527,199                  | 1,837,629                             | 42,412,161                                | 134,962                                   | 115,240,940                            | 4,119,472                          | 3,359,601                      | 84,062                               |
| Operating Income (Loss)                              | 224,477                               | (34,495)  | 520,301                  | (559,749)                             | (2,909,710)                               | (134,962)                                 | (29,226,788)                           | 625,267                            | 286,826                        | (23,706)                             |
| Non-Operating Revenues                               |                                       |   |                          |                                       |   |   |  |                                    |                                |                                      |
| Interest Income                                      | 1,262                                 | 994   | 27,870                   | 11,676                                | 346,833                                   | 1,476                                     | 3,035,882                              | 76,162                             | 6,012                          | 606                                  |
| Rents, Leases, and Franchises  Taxes and Assessments | 31,860                                | _   | _                        | 34,316                                | _   | _   | 1,128,904                              | _                                  | _                              | _                                    |
| Current Secured and Unsecured (1%)                   | _                                     | _   | _                        | _                                     | 2,717,470                                 | 100,855                                   | 19,383,140                             | 27,781                             | _                              | _                                    |
| Voter Approved Taxes                                 | _                                     | _   | _                        | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| Property Assessments                                 | _                                     | _   | 2,638                    | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| Special Assessments                                  | _                                     | _   | _                        | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| Prior Year and Penalties                             | _                                     | _   | _                        | _                                     | _   | 195                                       | _                                      | _                                  | _                              | _                                    |
| Intergovernmental<br>Federal                         | _                                     | _   | _                        | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| State  | _                                     | _   | _                        | _                                     | 26,533                                    | 1,497                                     | 123,301                                | _                                  | _                              | _                                    |
| Other Governmental Agencies                          | _                                     | _   | _                        | _                                     | 24,412                                    | _   | _                                      | _                                  | _                              | _                                    |
| Other Non-Operating Revenues                         | _                                     | 74,735  | _                        | 152,463                               | 1,813,327                                 | _   | 7,312,870                              | 1,003,795                          | _                              | _                                    |
| Total Non-Operating Revenues                         | 33,122                                | 75,729  | 30,508                   | 198,455                               | 4,928,575                                 | 104,023                                   | 30,984,097                             | 1,107,738                          | 6,012                          | 606                                  |
| Non-Operating Expenses Interest Expense              | 45.070                                |   |                          | 57.500                                | 4 000 704                                 |   | 45.004.700                             | 070 747                            | 0.745                          |                                      |
| Other Non-Operating Expenses                         | 15,370                                | _   | _                        | 57,533                                | 1,339,784                                 | _   | 15,904,799                             | 379,747                            | 2,715                          | _                                    |
| Total Non-Operating Expenses                         | <u> </u>                              |   |                          | <u> </u>                              | 241,993                                   |   | 2,408,335                              | <u> </u>                           | <u> </u>                       |                                      |
| · · · · · ·  | \$15,370                              | <u> </u>  | \$—                      | \$57,533                              | \$1,581,777                               | <u>\$—</u>                                | \$18,313,134                           | \$379,747                          | \$2,715                        | <u> </u>                             |
| Non-Operating Income (Loss)                          | 17,752                                | 75,729  | 30,508                   | 140,922                               | 3,346,798                                 | 104,023                                   | 12,670,963                             | 727,991                            | 3,297                          | 606                                  |
| Income (Loss) Before Operating Transfers             | 242,229                               | 41,234  | 550,809                  | (418,827)                             | 437,088                                   | (30,939)                                  | (16,555,825)                           | 1,353,258                          | 290,123                        | (23,100)                             |
| Operating Transfers In Operating Transfers Out       | _                                     | _   | _                        | _                                     | _   | _   | _                                      | _                                  | _                              | _                                    |
| Net Income (Loss)                                    |                                       |   |                          |                                       |   |   | —————————————————————————————————————— |                                    |                                |                                      |
| not moonic (2003)                                    | \$242,229                             | \$41,234  | \$550,809                | \$(418,827)                           | \$437,088                                 | \$(30,939)                                | \$(16,555,825)                         | \$1,353,258                        | \$290,123                      | \$(23,100)                           |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Orland-Artois Water<br>District | Orleans<br>Community<br>Services District | Oro Loma Water<br>District | Orosi Public Utility<br>District | Otay Water District           | Pacheco Pass<br>Water District | Pacheco Water<br>District | Pacific Reefs Water<br>District | Padre Dam<br>Municipal Water<br>District | Pajaro/Sunny Mesa<br>Community<br>Services District |
|--|---------------------------------|---|----------------------------|----------------------------------|-------------------------------|--------------------------------|---------------------------|---------------------------------|--|---|
| Operating Revenues<br>Water Sales                        |                                 |   |                            |                                  |                               |                                |                           |                                 |  |   |
| Residential  | \$—                             | \$57,969                                  | \$—                        | \$440,049                        | \$36,622,407                  | \$—                            | \$-                       | \$6,555                         | \$16,693,883                             | \$978,249   |
| Business   | _                               | _   | _                          | _                                | 11,457,908                    | _                              | _                         | _                               | 4,928,908                                | 130,808   |
| Industrial   | _                               | _   | _                          | _                                | _                             | _                              | _                         | _                               | _  | _   |
| Irrigation   | 2,082,508                       | 41,500                                    | _                          | _                                | 14,056,033                    | _                              | 1,637,232                 | _                               | _  | _   |
| Sales for Resale   | _                               | _   | _                          | _                                | _                             | _                              | _                         | _                               | 361                                      | _   |
| All Other Sales  | _                               | _   | _                          | 50,344                           | 3,274,936                     | _                              | _                         | _                               | 4,833                                    | 194,509   |
| Water Services   | 142,016                         | _   | _                          | _                                | 1,031,648                     | _                              | 236,527                   | _                               | 13,005,157                               | _   |
| Total Operating Revenues                                 | 2,224,524                       | 99,469                                    |                            | 490,393                          | 66,442,932                    | _                              | 1,873,759                 | 6,555                           | 34,633,142                               | 1,303,566   |
| Operating Expenses Source of Supply                      | 710,014                         |   | 20,717                     |                                  | 35,527,258                    | _                              | 579,659                   |                                 | 13,964,677                               |   |
| Pumping  | _                               | 6,299                                     | _                          | 116,765                          | 2,361,438                     | _                              | _                         | 3,520                           | 1,111,961                                | _   |
| Water Treatment  | _                               | 4,489                                     | _                          | 2,436                            | 1,462,918                     | 12,552                         | _                         | 1,439                           | _  | 261,557   |
| Administration and General                               | 220,391                         | 59,974                                    | 6,061                      | 357,707                          | 17,901,007                    | 9,919                          | 603,805                   | 3,389                           | 9,021,808                                | 784,067   |
| Customer Accounts  | _                               |   |                            | _                                |                               | _                              | _                         | _                               | 1,649,936                                |   |
| Transmission and Distribution                            | 824,420                         | 3,524                                     | _                          | _                                | 1,746,413                     | _                              | 148,503                   | _                               | 2,208,053                                | _   |
| Depreciation and Amortization                            | 12,500                          | 29,868                                    | 2,959                      | 142,824                          | 14,367,788                    | _                              | 105,826                   | _                               | 5,394,095                                | 347,953   |
| Other Operating Expenses                                 | _                               | _   | _                          | _                                | 5,008,376                     | _                              | _                         | 4,568                           | 570,158                                  | _   |
| Total Operating Expenses                                 | 1,767,325                       | 104,154                                   | 29,737                     | 619,732                          | 78,375,198                    | 22,471                         | 1,437,793                 | 12,916                          | 33,920,688                               | 1,393,577   |
| Operating Income (Loss)                                  | 457,199                         | (4,685)                                   | (29,737)                   | (129,339)                        | (11,932,266)                  | (22,471)                       | 435,966                   | (6,361)                         | 712,454                                  | (90,011)  |
| Non-Operating Revenues Interest Income                   | 6,041                           | 550                                       |                            | 3,163                            | 416,045                       | 183                            | 26,395                    | 11                              | 229,301                                  | 1,244   |
| Rents, Leases, and Franchises                            | _                               | 1,200                                     | _                          | 4,531                            | 1,222,060                     | _                              |                           | _                               |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                               | 7,961                                     | _                          | 46,472                           | 2,852,314                     | 18,515                         | _                         | _                               | 2,365,133                                | _   |
| Voter Approved Taxes                                     | _                               | _   | _                          | _                                | 594,860                       | _                              | _                         | _                               | _  | _   |
| Property Assessments                                     | 568,070                         | _   | _                          | _                                | _                             | _                              | 124,730                   | 11,805                          | _  | 319,221   |
| Special Assessments                                      | _                               | _   | _                          | _                                | _                             | _                              | _                         | _                               | _  | _   |
| Prior Year and Penalties                                 | _                               | _   | _                          | _                                | 7,683                         | 7,805                          | _                         | _                               | _  | _   |
| Intergovernmental<br>Federal                             |                                 |   |                            |                                  |                               |                                |                           |                                 |  |   |
| State  | _                               | _   | _                          | _                                | _                             | _                              | _                         | _                               | _  | _   |
| Other Governmental Agencies                              | _                               | 131                                       | _                          | 358                              | 33,097                        | 82                             | _                         | _                               | 32,600                                   | _   |
| Other Non-Operating Revenues                             | - 21 040                        | _   | _                          | _                                | 2 5// /51                     | _                              | _                         | _                               | _  | _   |
| Total Non-Operating Revenues                             | 21,949                          |   |                            | 54,524                           | 3,566,651<br><b>8,692,710</b> | 2/ 505                         | 151,125                   |                                 | 2 (27 024                                | 220.4/5   |
|  | 596,060                         | 9,842                                     |                            | 54,524                           | 8,692,710                     | 26,585                         | 151,125                   | 11,816                          | 2,627,034                                | 320,465   |
| Non-Operating Expenses Interest Expense                  | _                               | 3,540                                     | _                          | 915                              | 3,899,927                     | _                              | 35,894                    | _                               | 2,772,146                                | 293,942   |
| Other Non-Operating Expenses                             | _                               | _   | _                          | _                                | 2,155,938                     | _                              | _                         | _                               | _  | _   |
| Total Non-Operating Expenses                             | \$-                             | \$3,540                                   | \$—                        | \$915                            | \$6,055,865                   | \$—                            | \$35,894                  | \$—                             | \$2,772,146                              | \$293,942   |
| Non-Operating Income (Loss)                              | 596,060                         | 6,302                                     |                            | 53,609                           | 2,636,845                     | 26,585                         | 115,231                   | 11,816                          | (145,112)                                | 26,523  |
| Income (Loss) Before Operating Transfers                 | 1,053,259                       | 1,617                                     | (29,737)                   | (75,730)                         | (9,295,421)                   | 4,114                          | 551,197                   | 5,455                           | 567,342                                  | (63,488)  |
| Operating Transfers In                                   | <del></del>                     |   |                            |                                  |                               |                                |                           |                                 | 154,285                                  |   |
| Operating Transfers Out                                  | _                               | _   | _                          | _                                | _                             | _                              | _                         | _                               | 17,391                                   | _   |
| Net Income (Loss)  | \$1,053,259                     | \$1,617                                   | \$(29,737)                 | \$(75,730)                       | \$(9,295,421)                 | \$4,114                        | \$551,197                 | \$5,455                         | \$704,236                                | \$(63,488)  |
| :  | 7.,,                            | +.,017                                    | 72-7-01                    | -(,,,,,,,,                       |                               | +-4                            | ,                         |                                 | 7.1.1200                                 | 7,227,007   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Palm Ranch<br>Irrigation District | Palmdale Water<br>District    | Palmer Creek<br>Community<br>Services District | Palo Verde County<br>Water District | Palo Verde<br>Irrigation District | Panoche Water<br>District | Paradise Irrigation<br>District | Paskenta Community<br>Services District | Patterson Tract<br>Community Service<br>District | Patterson Water<br>District |
|--|-----------------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---------------------------|---------------------------------|---|--|-----------------------------|
| Operating Revenues                       |                                   |                               |  |                                     |                                   |                           |                                 |   |  |                             |
| Water Sales Residential                  | \$1,073,488                       | \$17,327,460                  | \$63,144                                       | \$95,695                            | \$—                               | \$90,823                  | \$5,377,820                     | \$30,109                                | \$57,129   | \$—                         |
| Business                                 | \$1,073,400                       | 2,382,526                     | \$03,144                                       | \$95,695<br>19,089                  | \$ <del>-</del>                   | \$90,023                  | \$5,377,620<br>305,214          | \$30,109                                | \$57,129   | <b>\$</b> —                 |
| Industrial                               | _                                 | 2,362,320                     | _  | 17,007                              | _                                 | _                         | 303,214                         | 2,041                                   | _  | _                           |
| Irrigation                               | _                                 | _                             |  | _                                   | 5,213,991                         | 8,039,209                 | 33,626                          | 2,041                                   | _  | 2,715,949                   |
| Sales for Resale                         | _                                 | _                             | _  | _                                   | 5,215,771                         | 0,037,207                 | 187,073                         |   | _  | 2,713,747                   |
| All Other Sales                          | _                                 | 1,949,339                     | 1,037  | 4,039                               | _                                 | 5,121,481                 | 84,327                          | 5,102                                   | _  | 79,843                      |
| Water Services                           | _                                 | 1,747,557                     | - 1,037  | 655                                 | 117,650                           | 1,777,893                 | 157,788                         | 5,102                                   |  | 77,043                      |
| Total Operating Revenues                 | 1,073,488                         | 21,659,325                    | 64,181   | 119,478                             | 5,331,641                         | 15,029,406                | 6,145,848                       | 37,252                                  | 57,129   | 2,795,792                   |
| Operating Expenses                       | 1,21.5,132                        |                               |  |                                     |                                   | 32,722,732                |                                 |   |  |                             |
| Source of Supply                         | 61,135                            | 1,921,397                     | _  | _                                   | _                                 | 4,776,842                 | 184,347                         | _                                       | _  | 400,437                     |
| Pumping                                  | 158,242                           | 4,881,074                     | 4,566  | _                                   | _                                 | _                         | 80,976                          | 7,128                                   | 6,634  | 350,942                     |
| Water Treatment                          | 36,945                            | 3,434,830                     | _  | 12,491                              | _                                 | _                         | 1,020,047                       | _                                       | 2,611  | _                           |
| Administration and General               | 291,895                           | 9,725,992                     | 36,881   | 114,156                             | 1,220,405                         | 2,789,466                 | 1,851,893                       | 5,482                                   | 26,399   | 894,383                     |
| Customer Accounts                        | _                                 | _                             | _  | _                                   | _                                 | _                         | _                               | _                                       | _  | _                           |
| Transmission and Distribution            | 258,706                           | 36,156                        | 22,234   | _                                   | 4,262,935                         | 2,490,990                 | 1,204,883                       | 13,336                                  | _  | 739,659                     |
| Depreciation and Amortization            | 132,305                           | 8,738,617                     | 69,066   | 70,143                              | 738,772                           | 759,920                   | 1,942,399                       | 15,125                                  | _  | 653,534                     |
| Other Operating Expenses                 | 23,953                            |                               |  |                                     |                                   | 11,353                    |                                 | 750                                     |  |                             |
| Total Operating Expenses                 | 963,181                           | 28,738,066                    | 132,747  | 196,790                             | 6,222,112                         | 10,828,571                | 6,284,545                       | 41,821                                  | 35,644   | 3,038,955                   |
| Operating Income (Loss)                  | 110,307                           | (7,078,741)                   | (68,566)                                       | (77,312)                            | (890,471)                         | 4,200,835                 | (138,697)                       | (4,569)                                 | 21,485   | (243,163)                   |
| Non-Operating Revenues Interest Income   | 4,399                             | 78,519                        | 1,606  | 6                                   | 10,199                            | 44,350                    | 87,497                          | 996                                     | 1,912  | 15,884                      |
| Rents, Leases, and Franchises            | 4,577<br>—                        | 125,224                       | - 1,000  | _                                   | 22,915                            | -<br>-                    | -                               | -                                       | 1,712  | 13,004                      |
| Taxes and Assessments                    |                                   | 123,224                       |  |                                     | 22,713                            |                           |                                 |   |  |                             |
| Current Secured and Unsecured (1%)       | 36,339                            | 2,558,550                     | _  | 2,655                               | _                                 | _                         | 248,054                         | 412                                     | _  | _                           |
| Voter Approved Taxes                     | _                                 | 3,003,515                     | _  | _                                   | _                                 | _                         | 201,308                         | _                                       | _  | _                           |
| Property Assessments                     | _                                 | _                             | 6,776  | _                                   | 719,631                           | 295,059                   | _                               | _                                       | _  | _                           |
| Special Assessments                      | _                                 | _                             | _  | _                                   | _                                 | _                         | _                               | _                                       | _  | _                           |
| Prior Year and Penalties                 | _                                 | _                             | _  | _                                   | 5,870                             | _                         | _                               | _                                       | _  | _                           |
| Intergovernmental<br>Federal             |                                   |                               |  |                                     |                                   |                           |                                 |   |  |                             |
| State                                    | _                                 | _                             | _  | _                                   | _                                 | 60,997                    | _                               | _                                       | _  | _                           |
| Other Governmental Agencies              | 420                               | _                             | _  | 27                                  | - 115.005                         | 118,367                   | 3,349                           | 10                                      | _  | _                           |
| Other Non-Operating Revenues             | _                                 | 1 70/ 175                     | 4.021  | 2.004                               | 115,905                           | -                         | - 225.000                       | _                                       | _  | _                           |
| Total Non-Operating Revenues             | <u> </u>                          | 1,706,175<br><b>7,471,983</b> | 4,821<br>13,203                                | 3,904<br>6,592                      | 874,904                           | 155<br><b>518,928</b>     | 235,098<br><b>775,306</b>       | 1,418                                   | 1,912  |                             |
| Non-Operating Expenses                   | 41,136                            | 7,471,703                     | 13,203   | 0,372                               | 074,704                           | 310,720                   | 775,300                         | 1,410                                   | 1,712  | 13,004                      |
| Interest Expense                         | 50,498                            | 2,540,873                     | _  | 6,723                               | 9,648                             | 308,065                   | 513,026                         | 1,133                                   | _  | _                           |
| Other Non-Operating Expenses             | - JU,470<br>-                     | 2,340,073                     | _  | 0,723                               | 7,040                             | 203,993                   | 313,020                         | 1,133                                   |  |                             |
| Total Non-Operating Expenses             | \$50,498                          | \$2,540,873                   | <u>\$</u>                                      | \$6,723                             | \$9,648                           | \$512,058                 | \$513,026                       | \$1,133                                 | \$_  | <u> </u>                    |
| Non-Operating Income (Loss)              | (9,340)                           | 4,931,110                     | 13,203   | (131)                               | 865,256                           | 6,870                     | 262,280                         | 285                                     | 1,912  | 15,884                      |
| Income (Loss) Before Operating Transfers |                                   | (2,147,631)                   | (55,363)                                       | (77,443)                            | (25,215)                          | 4,207,705                 | 123,583                         | (4,284)                                 | 23,397   | (227,279)                   |
| Operating Transfers In                   | 100,707                           | (2,147,031)                   |  |                                     | (23,213)                          | 4,207,703                 | 120,000                         | (4,204)                                 | 23,371   | (221,217)                   |
| Operating Transfers Out                  | _                                 | _                             | _  | _                                   | _                                 | _                         | _                               | _                                       | _  | _                           |
| Net Income (Loss)                        | <u> </u>                          | <u> </u>                      | \$(55,363)                                     | <u> </u>                            | <u> </u>                          | \$4,207,705               | <u> </u>                        | \$(4,284)                               | \$23,397   | <u> </u>                    |
| :  | \$100,707                         | φ(z,141,031)                  | <b>\$(33,303)</b>                              | φ(11,443)                           | φ(23,213)                         | \$4,201,103               | \$123,000                       | φ(4,204)                                | φ <b>2</b> 3,371                                 | φ(LL1,L17)                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Pauma Municipal<br>Water District | Perris Public Utility<br>Authority | Phelan Pinon Hill<br>Community<br>Services District | Phillipsville<br>Community<br>Services District | Pico Rivera Water<br>Authority | Pico Water District       | Pine Cove Water<br>District | Pine Grove<br>Community Services<br>District | Pinedale County<br>Water District | Pinyon Pines<br>County Water<br>District |
|--|-----------------------------------|------------------------------------|---|---|--------------------------------|---------------------------|-----------------------------|--|-----------------------------------|--|
| Operating Revenues<br>Water Sales        |                                   |                                    |   |   |                                |                           |                             |  |                                   |  |
| Residential                              | \$—                               | \$572,930                          | \$1,970,085   | \$36,535  | \$6,868,052                    | \$2,244,691               | \$373,058                   | \$304,180                                    | \$648,638                         | \$42,038                                 |
| Business                                 | _                                 | _                                  | 135,294   | _   | _                              | 456,837                   | 19,357                      | _  | _                                 | _  |
| Industrial                               | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Irrigation                               | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Sales for Resale                         | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| All Other Sales                          | _                                 | _                                  | _   | 1,937   | 306,161                        | 315,148                   | _                           | _  | 1,231                             | 300                                      |
| Water Services                           |                                   |                                    | 1,450,770   |   | 196,941                        | 139,492                   | 38,539                      |  | 52,039                            | 5,687                                    |
| Total Operating Revenues                 |                                   | 572,930                            | 3,556,149   | 38,472  | 7,371,154                      | 3,156,168                 | 430,954                     | 304,180                                      | 701,908                           | 48,025                                   |
| Operating Expenses Source of Supply      | _                                 | _                                  | 7,903   | _   | 2,283,439                      | 784,007                   | 96,318                      | 69,898                                       | _                                 | 392                                      |
| Pumping                                  | _                                 | _                                  | 690,337   | 2,983   | _                              | 329,532                   | 39,392                      | _  | 201,333                           | _  |
| Water Treatment                          | _                                 | _                                  | _   | 1,552   | _                              | 56,603                    | 3,957                       | 2,601  | 38,434                            | 971                                      |
| Administration and General               | 3,746                             | 134,814                            | 2,031,220   | 19,981  | 2,983,481                      | 1,164,856                 | 356,554                     | 90,059                                       | 845,497                           | 48,019                                   |
| Customer Accounts                        | _                                 | _                                  | _   | 1,959   | _                              | 221,244                   | _                           | _  | _                                 | _  |
| Transmission and Distribution            | _                                 | 499,511                            | 323,354   | 2,618   | _                              | 164,542                   | 75,598                      | 136,019                                      | 37,441                            | _  |
| Depreciation and Amortization            | _                                 | 321,079                            | 1,292,064   | 4,527   | 668,005                        | 504,968                   | 99,856                      | 55,658                                       | 96,214                            | 5,348                                    |
| Other Operating Expenses                 | 35,509                            | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Total Operating Expenses                 | 39,255                            | 955,404                            | 4,344,878   | 33,620  | 5,934,925                      | 3,225,752                 | 671,675                     | 354,235                                      | 1,218,919                         | 54,730                                   |
| Operating Income (Loss)                  | (39,255)                          | (382,474)                          | (788,729)   | 4,852   | 1,436,229                      | (69,584)                  | (240,721)                   | (50,055)                                     | (517,011)                         | (6,705)                                  |
| Non-Operating Revenues                   | (01)=10)                          | (552/11.4)                         | (111)   | .,,,,,,   | 1,101,221                      | (21/22-4)                 | (= 11/1 = 1/                | (25)255                                      | (511)511)                         | (=,-=,                                   |
| Interest Income                          | 616                               | 838                                | 51,390  | 9   | 2,448,355                      | 14,528                    | 593                         | 820  | 888                               | _  |
| Rents, Leases, and Franchises            | _                                 | _                                  | _   | _   | _                              | 18,150                    | 159,752                     | _  | _                                 | _  |
| Taxes and Assessments                    |                                   |                                    |   |   |                                |                           |                             |  |                                   |  |
| Current Secured and Unsecured (1%)       | 15,754                            | _                                  | _   | _   | _                              | _                         | 117,697                     | _  | _                                 | _  |
| Voter Approved Taxes                     | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Property Assessments                     | _                                 | _                                  | _   | _   | _                              | _                         | _                           | 39,340                                       | _                                 | _  |
| Special Assessments                      | _                                 | _                                  | 355,749   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Prior Year and Penalties                 | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Intergovernmental<br>Federal             |                                   |                                    |   |   |                                |                           |                             |  |                                   |  |
| State                                    | _                                 | _                                  | _   | 84,050  | _                              | _                         | _                           | _  | _                                 | _  |
| Other Governmental Agencies              | 10                                | _                                  | _   | _   | _                              | _                         | 1,677                       | _  | _                                 | _  |
| Other Non-Operating Revenues             | _                                 | _                                  | -   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Total Non-Operating Revenues             |                                   |                                    | 215,684   |   |                                | 1,100                     |                             | 5,568  |                                   |  |
|  | 16,380                            | 838                                | 622,823   | 84,059  | 2,448,355                      | 33,778                    | 279,719                     | 45,728                                       | 888                               |  |
| Non-Operating Expenses Interest Expense  |                                   |                                    | 100 042   |   | 2.040.570                      |                           |                             |  |                                   |  |
| Other Non-Operating Expenses             | _                                 | _                                  | 100,843   | _   | 3,040,560                      | 12.071                    | 21 204                      | _  |                                   | _  |
| Total Non-Operating Expenses             |                                   | <u> </u>                           | 8,435   |   | \$311,487<br>\$3,352,047       | 12,071<br><b>\$12,071</b> | 31,294<br>\$31,294          | <u> </u>                                     | 5,903<br>\$5,903                  | <u> </u>                                 |
|  |                                   |                                    | \$109,278   | <u>\$—</u>                                      |                                |                           |                             |  |                                   |  |
| Non-Operating Income (Loss)              | 16,380                            | 838                                | 513,545   | 84,059  | (903,692)                      | 21,707                    | 248,425                     | 45,728                                       | (5,015)                           |  |
| Income (Loss) Before Operating Transfers | (22,875)                          | (381,636)                          | (275,184)   | 88,911  | 532,537                        | (47,877)                  | 7,704                       | (4,327)                                      | (522,026)                         | (6,705)                                  |
| Operating Transfers In                   | _                                 | _                                  | _   | _   | _                              | _                         | _                           | _  | _                                 | _  |
| Operating Transfers Out                  |                                   |                                    |   |   |                                |                           |                             |  |                                   |  |
| Net Income (Loss)                        | \$(22,875)                        | \$(381,636)                        | \$(275,184)   | \$88,911  | \$532,537                      | \$(47,877)                | \$7,704                     | \$(4,327)                                    | \$(522,026)                       | \$(6,705)                                |
| ;  |                                   |                                    |   |   |                                |                           |                             |  |                                   |  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Pixley Irrigation<br>District | Pixley Public Utility<br>District | Placer County<br>Water Agency | Planada<br>Community<br>Services District | Pleasant Valley<br>County Water<br>District | Pleasant Valley<br>Water District | Plumas Eureka<br>Community<br>Services District | Ponderosa<br>Community Services<br>District | Poplar Community<br>Service District | Porterville Irrigation<br>District |
|--|-------------------------------|-----------------------------------|-------------------------------|---|---|-----------------------------------|---|---|--------------------------------------|------------------------------------|
| Operating Revenues<br>Water Sales                        |                               |                                   |                               |   |   |                                   |   |   |                                      |                                    |
| Residential  | \$—                           | \$386,550                         | \$17,075,735                  | \$480,656                                 | \$—   | \$—                               | \$220,318                                       | \$74,878                                    | \$220,861                            | \$—                                |
| Business   | _                             | _                                 | 4,560,629                     | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Industrial   | _                             | _                                 | 343,754                       | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Irrigation   | 2,265,734                     | _                                 | 1,386,920                     | _   | 2,814,427                                   | _                                 | _   | _   | _                                    | 322,230                            |
| Sales for Resale   | _                             | _                                 | 4,038,347                     | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| All Other Sales  | _                             | _                                 | 3,095,466                     | _   | _   | _                                 | 107,914   | _   | _                                    | 1,250,737                          |
| Water Services   | 262,200                       | 23,978                            | 10,885,264                    |   |   | _                                 |   |   |                                      | 19,006                             |
| Total Operating Revenues                                 | 2,527,934                     | 410,528                           | 41,386,115                    | 480,656                                   | 2,814,427                                   | _                                 | 328,232   | 74,878                                      | 220,861                              | 1,591,973                          |
| Operating Expenses Source of Supply                      | 1,980,534                     | _                                 | 683,441                       | 497,666                                   | 2,381,157                                   | _                                 | _   | _   | _                                    | 910,047                            |
| Pumping  | _                             | _                                 | 1,078,772                     | _   | 263,724                                     | _                                 | 54,617  | 8,289                                       | 99,138                               | _                                  |
| Water Treatment  | _                             | _                                 | 4,778,758                     | _   | 32,761                                      | _                                 | 25,944  | _   | _                                    | _                                  |
| Administration and General                               | 918,333                       | 46,566                            | 5,493,645                     | 28,203                                    | 630,590                                     | 33,452                            | 133,243   | 2,228                                       | 68,849                               | 543,347                            |
| Customer Accounts  | _                             | 37,810                            | 3,404,118                     | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Transmission and Distribution                            | 694,346                       | 163,082                           | 7,965,137                     | _   | 126,495                                     | _                                 | 69,184  | 52,287                                      | _                                    | 177,498                            |
| Depreciation and Amortization                            | 220,547                       | 15,894                            | 18,692,907                    | 81,474                                    | 151,795                                     | _                                 | 32,172  | 11,965                                      | _                                    | 7,748                              |
| Other Operating Expenses                                 | _                             |                                   | 2,104,339                     |   |   | _                                 |   |   |                                      |                                    |
| Total Operating Expenses                                 | 3,813,760                     | 263,352                           | 44,201,117                    | 607,343                                   | 3,586,522                                   | 33,452                            | 315,160   | 74,769                                      | 167,987                              | 1,638,640                          |
| Operating Income (Loss)                                  | (1,285,826)                   | 147,176                           | (2,815,002)                   | (126,687)                                 | (772,095)                                   | (33,452)                          | 13,072  | 109   | 52,874                               | (46,667)                           |
| Non-Operating Revenues<br>Interest Income                | 51,108                        | 4,044                             | 1,608,212                     | 236                                       | 11,758                                      | _                                 | 1,105   | 852   | 11,603                               | 677                                |
| Rents, Leases, and Franchises                            | 600                           | 6,267                             | _                             | 3,370                                     | _   | _                                 | _   | _   | 520                                  | _                                  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 389,403                       | _                                 | 635,145                       | _   | 215,683                                     | _                                 | _   | _   | 8,332                                | _                                  |
| Voter Approved Taxes                                     | _                             | _                                 | _                             | _   | 119,913                                     | _                                 | _   | _   | _                                    | _                                  |
| Property Assessments                                     | 778,696                       | _                                 | _                             | _   | _   | 32,137                            | _   | _   | _                                    | 466,154                            |
| Special Assessments                                      | _                             | _                                 | _                             | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Prior Year and Penalties                                 | 8,345                         | _                                 | _                             | _   | 773   | _                                 | _   | _   | _                                    | 5,065                              |
| Intergovernmental<br>Federal                             |                               |                                   |                               |   |   |                                   |   | 0.040                                       |                                      |                                    |
| State  |                               | _                                 | _                             | 150.004                                   | - 2 407                                     | _                                 | _   | 3,919                                       | _                                    | _                                  |
| Other Governmental Agencies                              | 5,121                         | _                                 | 5,935                         | 158,934                                   | 2,407<br>236                                | _                                 | _   | _   | 60                                   | _                                  |
| Other Non-Operating Revenues                             | —<br>142,897                  | —<br>176,551                      | 17,902,116<br>1,046,357       | _   | 25,000                                      | _                                 | _   | 2,563                                       | _                                    | —<br>13,587                        |
| Total Non-Operating Revenues                             | 1,376,170                     | 186,862                           | 21,197,765                    | 162,540                                   | 375,770                                     | 32,137                            | 1,105   | 7,334                                       | 20,515                               | 485,483                            |
| Non-Operating Expenses                                   | 1,370,170                     | 100,002                           | 21,177,703                    | 102,540                                   | 373,770                                     | 32,137                            | 1,103   | 1,004                                       | 20,313                               | 403,403                            |
| Interest Expense   | 7,185                         | _                                 | 4,171,407                     | _   | _   | _                                 | _   | _   | 22,392                               | 341,039                            |
| Other Non-Operating Expenses                             | 9,710                         | 731                               | 492,806                       | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Total Non-Operating Expenses                             | \$16,895                      | \$731                             | \$4,664,213                   | <u>\$</u>                                 | \$-   | \$—                               | \$-   | \$-   | \$22,392                             | \$341,039                          |
| Non-Operating Income (Loss)                              | 1,359,275                     | 186,131                           | 16,533,552                    | 162,540                                   | 375,770                                     | 32,137                            | 1,105   | 7,334                                       | (1,877)                              | 144,444                            |
| Income (Loss) Before Operating Transfers                 | 73,449                        | 333,307                           | 13,718,550                    | 35,853                                    | (396,325)                                   | (1,315)                           | 14,177  | 7,443                                       | 50,997                               | 97,777                             |
| Operating Transfers In                                   |                               |                                   |                               |   | <u> </u>                                    | <del>(,,,,,,</del>                | 7   |   |                                      |                                    |
| Operating Transfers Out                                  | _                             | _                                 | 8,517                         | _   | _   | _                                 | _   | _   | _                                    | _                                  |
| Net Income (Loss)  | \$73,449                      | \$333,307                         | \$13,710,033                  | \$35,853                                  | \$(396,325)                                 | \$(1,315)                         | \$14,177  | \$7,443                                     | \$50,997                             | \$97,777                           |
| =  |                               |                                   |                               |   |   |                                   |   |   |                                      |                                    |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Potter Valley<br>Irrigation District | Princeton - Codora<br>- Glenn Irrigation<br>District | Princeton Water<br>Works District<br>(Colusa) | Proberta Water<br>District | Provident Irrigation<br>District | Puente Basin Water<br>Agency | Purissima Hills<br>Water District | Quail Valley Water<br>District | Quartz Hill Water<br>District | Questhaven<br>Municipal Water<br>District |
|--|--------------------------------------|--|---|----------------------------|----------------------------------|------------------------------|-----------------------------------|--------------------------------|-------------------------------|---|
| Operating Revenues<br>Water Sales                        |                                      |  |   |                            |                                  |                              |                                   |                                |                               |   |
| Residential  | \$—                                  | \$—  | \$36,945                                      | \$—                        | \$—                              | \$—                          | \$3,926,237                       | \$57,399                       | \$1,841,691                   | \$1,950                                   |
| Business   | _                                    | _  | _   | _                          | _                                | _                            | 241,539                           | _                              | 114,120                       | _   |
| Industrial   | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Irrigation   | 43,173                               | 961,274  | _   | 65,460                     | 1,166,927                        | _                            | _                                 | _                              | 140,936                       | _   |
| Sales for Resale   | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| All Other Sales  | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | 294,236                       | 3,600                                     |
| Water Services   | 56,181                               | 93,634   |   | 35,737                     | 28,685                           | 362,751                      | 550,073                           |                                | 1,747,096                     |   |
| Total Operating Revenues                                 | 99,354                               | 1,054,908  | 36,945  | 101,197                    | 1,195,612                        | 362,751                      | 4,717,849                         | 57,399                         | 4,138,079                     | 5,550                                     |
| Operating Expenses Source of Supply                      | 13,031                               | 379,483  |   | 49,749                     | 335,157                          | _                            | 2,422,946                         | _                              | 1,263,346                     | _   |
| Pumping  | 986                                  | 17,619   | 12,839  | 9,401                      | 138,191                          | _                            | 226,244                           | 93,510                         | 288,265                       | 911                                       |
| Water Treatment  | _                                    | _  | 10,581  | _                          | _                                | _                            | 9,311                             | _                              | 72,066                        | 186                                       |
| Administration and General                               | 45,919                               | 428,375  | 18,190  | 54,397                     | 388,957                          | 202,334                      | 854,746                           | 32,292                         | 1,486,949                     | 3,088                                     |
| Customer Accounts  | _                                    | _  | _   | _                          | _                                | _                            | 102,359                           | _                              | 146,526                       | _   |
| Transmission and Distribution                            | 202,625                              | 479,116  | _   | _                          | 243,661                          | _                            | 910,533                           | _                              | 390,627                       | _   |
| Depreciation and Amortization                            | 33,000                               | 144,000  | _   | 10,000                     | 112,000                          | _                            | 731,838                           | _                              | 559,845                       | _   |
| Other Operating Expenses                                 | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Total Operating Expenses                                 | 295,561                              | 1,448,593  | 41,610  | 123,547                    | 1,217,966                        | 202,334                      | 5,257,977                         | 125,802                        | 4,207,624                     | 4,185                                     |
| Operating Income (Loss)                                  | (196,207)                            | (393,685)  | (4,665)                                       | (22,350)                   | (22,354)                         | 160,417                      | (540,128)                         | (68,403)                       | (69,545)                      | 1,365                                     |
| Non-Operating Revenues                                   | <del>_</del>                         |  |   |                            | <del></del>                      |                              |                                   |                                |                               |   |
| Interest Income  | 2,132                                | 12,988   | 1,570   | 2,294                      | 10,758                           | _                            | 5,695                             | 1,366                          | 127,291                       | _   |
| Rents, Leases, and Franchises                            | _                                    | _  | _   | _                          | _                                | _                            | 217,420                           | _                              | 62,969                        | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 310,564                              | 165,211  | 3,009   | _                          | 16,383                           | _                            | 564,662                           | 38,000                         | 296,895                       | _   |
| Voter Approved Taxes                                     | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Property Assessments                                     | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Special Assessments                                      | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Prior Year and Penalties                                 | _                                    | _  | _   | 60                         | _                                | _                            | _                                 | _                              | _                             | _   |
| Intergovernmental  |                                      |  |   |                            |                                  |                              |                                   |                                |                               |   |
| Federal  | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| State  | 3,102                                | 1,000  | 28  | _                          | 350                              | _                            | 3,831                             | 222                            | 2,541                         | _   |
| Other Governmental Agencies                              | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Other Non-Operating Revenues                             |                                      |  |   |                            | 5,541                            |                              |                                   |                                | 83,353                        |   |
| Total Non-Operating Revenues                             | 315,798                              | 179,199  | 4,607   | 2,354                      | 33,032                           |                              | 791,608                           | 39,588                         | 573,049                       |   |
| Non-Operating Expenses Interest Expense                  |                                      |  | 4.475   |                            |                                  |                              | 5,693                             |                                | 475,340                       |   |
| Other Non-Operating Expenses                             | _                                    | _  | 4,475   | _                          | _                                | _                            | 5,693<br>85,307                   | _                              | 7,028                         | _   |
| Total Non-Operating Expenses                             | <u>_</u><br>\$_                      | <u></u>  | <u> </u>                                      | <u> </u>                   | <u> </u>                         | <u> </u>                     | \$91,000                          | <u> </u>                       | \$482,368                     | <u> </u>                                  |
| Non-Operating Income (Loss)                              |                                      |  |   |                            |                                  |                              |                                   |                                |                               |   |
| . •  | 315,798                              | 179,199  | 132   | 2,354                      | 33,032                           |                              | 700,608                           | 39,588                         | 90,681                        |   |
| Income (Loss) Before Operating Transfers                 | 119,591                              | (214,486)  | (4,533)                                       | (19,996)                   | 10,678                           | 160,417                      | 160,480                           | (28,815)                       | 21,136                        | 1,365                                     |
| Operating Transfers In                                   | _                                    | _  | _   | _                          | _                                | _                            | _                                 | _                              | _                             | _   |
| Operating Transfers Out                                  |                                      |  |   |                            |                                  |                              |                                   |                                |                               |   |
| Net Income (Loss)  | \$119,591                            | \$(214,486)  | \$(4,533)                                     | \$(19,996)                 | \$10,678                         | \$160,417                    | \$160,480                         | \$(28,815)                     | \$21,136                      | \$1,365                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Quincy Community<br>Services District | Rabb Park<br>Community<br>Services District | Rainbow Municipal<br>Water District | Rains Creek Water<br>District | Raisin City Water<br>District | Ramirez Water<br>District | Ramona Municipal<br>Water District | Rancho California<br>Water District | Rancho Murieta<br>Community<br>Services District | Rancho San<br>Joaquin<br>Maintenance District<br>(San Joaquin) |
|--|---------------------------------------|---|-------------------------------------|-------------------------------|-------------------------------|---------------------------|------------------------------------|-------------------------------------|--|--|
| Operating Revenues                                   |                                       |   |                                     |                               |                               |                           |                                    |                                     |  | (San Soaquin)  |
| Water Sales<br>Residential                           |                                       |   |                                     |                               |                               |                           |                                    |                                     |  |  |
| Business   | \$—                                   | \$62,827                                    | \$5,151,875                         | \$67,695                      | \$—                           | \$—                       | \$6,357,950                        | \$23,622,940                        | \$1,405,770                                      | \$—  |
| Industrial   | _                                     | _   |                                     | _                             | _                             | _                         | 854,429<br>—                       | _                                   | 150,197  | _  |
| Irrigation   | _                                     | _   | 44,416                              | _                             | _                             | <br>554,927               | 2,486,007                          | —<br>13,413,191                     | _  | _  |
| Sales for Resale                                     | _                                     | _   | 15,667,314                          | _                             | _                             | 554,927                   | 2,460,007                          | 13,413,191                          | _  | _  |
| All Other Sales                                      | <br>577,467                           | _   | 9,116,996                           | _                             | _                             | 90,001                    | 4,932,726                          | _                                   | 32,197   | _  |
| Water Services                                       | -                                     | 6,956                                       | 1,323,434                           | 30,745                        | 38,812                        | -                         | -                                  | 17,010,150                          | 350  | _  |
| Total Operating Revenues                             | 577,467                               | 69,783                                      | 31,304,035                          | 98,440                        | 38,812                        | 644,928                   | 14,631,112                         | 54,046,281                          | 1,588,514  |  |
| Operating Expenses                                   |                                       |   |                                     |                               |                               |                           |                                    |                                     |  |  |
| Source of Supply                                     | 54,834                                | 6,021                                       | 20,657,823                          | _                             | _                             | _                         | 7,371,334                          | 31,079,509                          | 137,011  | _  |
| Pumping  | _                                     | 6,703                                       | 442,842                             | _                             | _                             | 60,441                    | 1,489,423                          | 3,300,159                           | _  | 4,682  |
| Water Treatment                                      | _                                     | _   | _                                   | _                             | _                             | _                         | 767,248                            | 2,062,092                           | 451,725  | 1,464  |
| Administration and General                           | 184,952                               | 6,649                                       | 4,588,425                           | 60,687                        | 23,216                        | 246,246                   | 2,623,928                          | 7,358,076                           | 951,444  | 6,907  |
| Customer Accounts                                    | 633                                   | _   | 228,214                             | _                             | _                             | _                         | _                                  | _                                   | _  | _  |
| Transmission and Distribution                        | 103,572                               | _   | 3,942,561                           | _                             | _                             | 644,234                   | 1,452,169                          | 5,727,087                           | 381,487  | 27,142   |
| Depreciation and Amortization                        | 286,847                               | 1,931                                       | 2,005,648                           | 20,643                        | _                             | 15,000                    | 3,274,204                          | 17,393,365                          | 476,294  | _  |
| Other Operating Expenses                             | 20,180                                | 29,945                                      | 1,717,045                           |                               |                               |                           | 207,908                            | 3,594,987                           |  |  |
| Total Operating Expenses                             | 651,018                               | 51,249                                      | 33,582,558                          | 81,330                        | 23,216                        | 965,921                   | 17,186,214                         | 70,515,275                          | 2,397,961  | 40,195   |
| Operating Income (Loss)                              | (73,551)                              | 18,534                                      | (2,278,523)                         | 17,110                        | 15,596                        | (320,993)                 | (2,555,102)                        | (16,468,994)                        | (809,447)  | (40,195)   |
| Non-Operating Revenues                               |                                       |   |                                     |                               |                               |                           |                                    |                                     |  |  |
| Interest Income                                      | 2,905                                 | 489   | 236,005                             | 369                           | 3,000                         | 1,964                     | 13,877                             | 9,414,176                           | 15,882   | 394  |
| Rents, Leases, and Franchises  Taxes and Assessments | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | _                                   | _  | _  |
| Current Secured and Unsecured (1%)                   | 55,762                                | _   | 481,789                             | _                             | _                             | _                         | 727,074                            | 12,854,418                          | 191,239  | 7,012  |
| Voter Approved Taxes                                 | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | 18,073,667                          | _  | _  |
| Property Assessments                                 | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | 3,694,605                           | _  | 68,313   |
| Special Assessments                                  | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | _                                   | _  | _  |
| Prior Year and Penalties                             | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | 692,026                             | _  | 9  |
| Intergovernmental<br>Federal                         | _                                     | _   | _                                   | _                             | _                             | _                         | _                                  | 1,660,290                           | _  | _  |
| State  | 1                                     | _   | 3,282                               | _                             | _                             | _                         | _                                  | 175,474                             | 2,849  | 91   |
| Other Governmental Agencies                          | _                                     | 1,087                                       | _                                   | _                             | _                             | _                         | 416,259                            | _                                   | _  | _  |
| Other Non-Operating Revenues                         | 20,003                                |   |                                     |                               | 129,703                       |                           |                                    |                                     | 276,982  |  |
| Total Non-Operating Revenues                         | 78,671                                | 1,576                                       | 721,076                             | 369                           | 132,703                       | 1,964                     | 1,157,210                          | 46,564,656                          | 486,952  | 75,819   |
| Non-Operating Expenses<br>Interest Expense           | _                                     | _   | _                                   | 10,877                        | _                             | _                         | _                                  | 13,549,687                          | _  | _  |
| Other Non-Operating Expenses                         | _                                     | _   | _                                   | _                             | _                             | _                         | (14,827)                           | 147,351                             | _  | 12,369   |
| Total Non-Operating Expenses                         | \$—                                   | \$-   | \$-                                 | \$10,877                      | \$-                           | \$-                       | \$(14,827)                         | \$13,697,038                        | \$-  | \$12,369   |
| Non-Operating Income (Loss)                          | 78,671                                | 1,576                                       | 721,076                             | (10,508)                      | 132,703                       | 1,964                     | 1,172,037                          | 32,867,618                          | 486,952  | 63,450   |
| Income (Loss) Before Operating Transfers             | 5,120                                 | 20,110                                      | (1,557,447)                         | 6,602                         | 148,299                       | (319,029)                 | (1,383,065)                        | 16,398,624                          | (322,495)  | 23,255   |
| Operating Transfers In                               | _                                     | _   | _                                   | _                             | _                             | _                         | 2,578,812                          | _                                   | _  | 20,258   |
| Operating Transfers Out                              |                                       |   |                                     |                               |                               |                           | 80,844                             |                                     |  | 20,258   |
| Net Income (Loss)                                    | \$5,120                               | \$20,110                                    | \$(1,557,447)                       | \$6,602                       | \$148,299                     | \$(319,029)               | \$1,114,903                        | \$16,398,624                        | \$(322,495)                                      | \$23,255   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Rand Communities<br>Water District | Raymus Village<br>Maintenance<br>District (San<br>Joaquin) | Reclamation District<br>No. 1004 | Reclamation District<br>No. 108 | Reclamation District<br>No. 2035        | Reclamation District<br>No. 2058 | Reclamation District<br>No. 2064 | Reclamation District<br>No. 2068 | Reclamation District<br>No. 2069 | Reclamation District<br>No. 761 |
|--|------------------------------------|--|----------------------------------|---------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| Operating Revenues                                       |                                    |  |                                  |                                 |   |                                  |                                  |                                  |                                  |                                 |
| Water Sales Residential                                  | ¢210.74/                           | •  | <b>*</b>                         | <b>*</b>                        | •                                       |                                  | •                                | <b>.</b>                         | •                                | •                               |
| Business   | \$210,746                          | \$—  | \$—                              | \$—                             | \$—                                     | \$—                              | \$—                              | \$—                              | \$—                              | \$—                             |
| Industrial   | _                                  | _  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Irrigation   | _                                  | _  | 1,016,989                        | 2,958,233                       | 1,568,826                               | 530,600                          | 110,546                          | 707,296                          | <br>7,772                        | —<br>189,294                    |
| Sales for Resale   | _                                  | _  | 1,010,707                        | 2,730,233                       | 1,300,020                               | 330,000                          | 110,540                          | 707,270                          | - 1,112                          | 107,274                         |
| All Other Sales  | 5,656                              | _  | _                                | _                               | _                                       | _                                | _                                | _                                | 7,024                            | _                               |
| Water Services   | -                                  | 5,239  | 358,385                          | _                               | 46,804                                  | 213,487                          | _                                | 421,410                          | 10,326                           | 8,000                           |
| Total Operating Revenues                                 | 216,402                            | 5,239  | 1,375,374                        | 2,958,233                       | 1,615,630                               | 744,087                          | 110,546                          | 1,128,706                        | 25,122                           | 197,294                         |
| Operating Expenses                                       |                                    |  |                                  |                                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                  |                                  | 1,120,100                        |                                  |                                 |
| Source of Supply   | _                                  | _  | 342,129                          | 680,012                         | _                                       | _                                | _                                | _                                | _                                | 12,845                          |
| Pumping  | 75,060                             | 21,264   | _                                | 758,748                         | 671,605                                 | _                                | _                                | 421,022                          | _                                | _                               |
| Water Treatment  | _                                  | _  | _                                | _                               | _                                       | _                                | 28,622                           | _                                | _                                | _                               |
| Administration and General                               | 112,317                            | 9,843  | 197,438                          | _                               | 1,607,538                               | 63,249                           | _                                | 717,255                          | 11,416                           | 100,112                         |
| Customer Accounts  | _                                  | _  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Transmission and Distribution                            | 31,402                             | 51,464   | 806,562                          | _                               | 154,640                                 | 607,466                          | 55,560                           | 55,557                           | 11,000                           | _                               |
| Depreciation and Amortization                            | 29,700                             | _  | 272,892                          | _                               | 165,453                                 | 20,022                           | 6,500                            | 114,331                          | 859                              | 6,064                           |
| Other Operating Expenses                                 |                                    |  |                                  | 1,314,045                       |   |                                  |                                  |                                  |                                  |                                 |
| Total Operating Expenses                                 | 248,479                            | 82,571   | 1,619,021                        | 2,752,805                       | 2,599,236                               | 690,737                          | 90,682                           | 1,308,165                        | 23,275                           | 119,021                         |
| Operating Income (Loss)                                  | (32,077)                           | (77,332)   | (243,647)                        | 205,428                         | (983,606)                               | 53,350                           | 19,864                           | (179,459)                        | 1,847                            | 78,273                          |
| Non-Operating Revenues                                   |                                    |  |                                  |                                 |   |                                  |                                  |                                  |                                  |                                 |
| Interest Income  | 147                                | 1,146  | 41,343                           | 38,017                          | 1,167                                   | 639                              | 8                                | 5,353                            | 340                              | _                               |
| Rents, Leases, and Franchises                            | _                                  | _  | 200,000                          | _                               | _                                       | _                                | _                                | 12,776                           | _                                | _                               |
| Taxes and Assessments Current Secured and Unsecured (1%) | 49,455                             | 50,242   | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Voter Approved Taxes                                     | _                                  | _  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Property Assessments                                     | _                                  | 72,261   | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Special Assessments Prior Year and Penalties             | _                                  | _  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
|  | _                                  | 70   | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Intergovernmental<br>Federal                             | _                                  | _  |                                  |                                 | 1,388,728                               |                                  |                                  |                                  |                                  |                                 |
| State  | 551                                | 632  | _                                | _                               | 1,300,720                               |                                  |                                  |                                  |                                  | _                               |
| Other Governmental Agencies                              | _                                  | -  | _                                |                                 | _                                       | _                                | _                                |                                  | _                                |                                 |
| Other Non-Operating Revenues                             | _                                  | _  | _                                | _                               | _                                       | _                                | _                                | 124,434                          | _                                | _                               |
| Total Non-Operating Revenues                             | 50,153                             | 124,351  | 241,343                          | 38,017                          | 1,389,895                               | 639                              | 8                                | 142,563                          | 340                              |                                 |
| Non-Operating Expenses                                   |                                    | 12.1,001   |                                  |                                 | 1,001,010                               |                                  |                                  |                                  |                                  |                                 |
| Interest Expense   | 3,195                              | _  | _                                | _                               | _                                       | 741                              | _                                | _                                | _                                | _                               |
| Other Non-Operating Expenses                             | _                                  | 2  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Total Non-Operating Expenses                             | \$3,195                            | \$2  | \$-                              | \$—                             | \$                                      | \$741                            | \$-                              | \$—                              | \$—                              | \$—                             |
| Non-Operating Income (Loss)                              | 46,958                             | 124,349  | 241,343                          | 38,017                          | 1,389,895                               | (102)                            | 8                                | 142,563                          | 340                              |                                 |
| Income (Loss) Before Operating Transfers                 |                                    | 47,017   | (2,304)                          | 243,445                         | 406,289                                 | 53,248                           | 19,872                           | (36,896)                         | 2,187                            | 78,273                          |
| Operating Transfers In                                   | 14,001                             |  | (2,304)                          |                                 |   |                                  | 17,072                           | (30,070)                         | 2,107                            |                                 |
| Operating Transfers Out                                  | _                                  | 272,623  | _                                | _                               | _                                       | _                                | _                                | _                                | _                                | _                               |
| Net Income (Loss)  | <u> </u>                           | 272,623<br>\$47,017  | \$(2,304)                        | \$243,445                       | \$406,289                               | <u> </u>                         | <u> </u>                         | \$(36,896)                       | \$2,187                          | <u> </u>                        |
| . ,  | <b>\$14,001</b>                    | \$41,UT  | <b>ͽ(∠,</b> 304)                 | <b>\$243,44</b> 5               | \$400,Z09                               | \$33, <b>24</b> 0                | \$17,072                         | <b>Φ(30,090)</b>                 | <b>⊅∠,107</b>                    | \$10,213                        |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Redway Community<br>Services District | Redwood Park<br>Community<br>Services District | Redwood Valley<br>County Water<br>District | Regional Water<br>Authority | Resort<br>Improvement<br>District No. 1 | Richgrove<br>Community Services<br>District | Richvale Irrigation<br>District | Rincon Del Diablo<br>Municipal Water<br>District | Rio Alto Water<br>District | Rio Linda-Elverta<br>Community Water<br>District |
|--|---------------------------------------|--|--|-----------------------------|---|---|---------------------------------|--|----------------------------|--|
| Operating Revenues Water Sales                           |                                       |  |  |                             |   |   |                                 |  |                            |  |
| Residential  | \$173,236                             | \$51,788                                       | \$771,173                                  | \$—                         | \$165,060                               | \$213,100                                   | \$—                             | \$6,159,401                                      | \$376,791                  | \$1,992,510                                      |
| Business   | 51,252                                | _  | _  | _                           | 17,377                                  | _   | _                               | 1,316,306  | _                          | 90,324   |
| Industrial   | _                                     | _  | _  | _                           | _                                       | _   | _                               | _  | _                          | 9,590  |
| Irrigation   | _                                     | _  | 232,883                                    | _                           | _                                       | _   | 695,442                         | 333,443  | _                          | 14,958   |
| Sales for Resale   | _                                     | _  | _  | _                           | _                                       | _   | _                               | 235  | _                          | _  |
| All Other Sales  | 5,352                                 | _  | _  | _                           | 4,737                                   | 675   | _                               | 333,654  | _                          | 81,951   |
| Water Services   | 102,329                               | _  | 10,807                                     | 1,076,765                   | 111,367                                 | _   | 277,446                         | 3,910,949  | 115,518                    | 141,078  |
| Total Operating Revenues                                 | 332,169                               | 51,788   | 1,014,863                                  | 1,076,765                   | 298,541                                 | 213,775                                     | 972,888                         | 12,053,988                                       | 492,309                    | 2,330,411  |
| Operating Expenses<br>Source of Supply                   |                                       |  | 29,183                                     |                             |   |   | 15,474                          | 7,280,940  |                            |  |
| Pumping  | 48,491                                | _  | 139,416                                    | _                           | _                                       | _   | _                               | 93,840   | 106,532                    | 202,394  |
| Water Treatment  | 25,845                                | 810  | 136,604                                    | _                           | _                                       | _   | _                               | -  | -                          | 25,533   |
| Administration and General                               | 186,400                               | _  | 492,351                                    | 637,276                     | _                                       | 145,593                                     | 822,341                         | 2,183,148  | 320,794                    | 1,485,367  |
| Customer Accounts  | _                                     | _  | 39,507                                     | _                           | _                                       | _   | _                               | 221,135  | _                          | _  |
| Transmission and Distribution                            | 45,845                                | 23,383   | 70,388                                     | _                           | 365,858                                 | _   | 530,441                         | 1,422,694  | 77,886                     | 29,526   |
| Depreciation and Amortization                            | 60,000                                | 17,798   | 325,000                                    | 7,595                       | 176,604                                 | _   | 118,053                         | 1,799,713  | 107,463                    | 307,151  |
| Other Operating Expenses                                 | _                                     | _  | _  | 767,270                     | _                                       | _   | _                               | _  | _                          | 48,959   |
| Total Operating Expenses                                 | 366,581                               | 41,991   | 1,232,449                                  | 1,412,141                   | 542,462                                 | 145,593                                     | 1,486,309                       | 13,001,470                                       | 612,675                    | 2,098,930  |
| Operating Income (Loss)                                  | (34,412)                              | 9,797  | (217,586)                                  | (335,376)                   | (243,921)                               | 68,182                                      | (513,421)                       | (947,482)  | (120,366)                  | 231,481  |
| Non-Operating Revenues                                   | <del></del>                           |  |  |                             |   |   |                                 |  |                            |  |
| Interest Income  | 1,698                                 | 9  | 4,372                                      | 3,875                       | _                                       | 40  | 10,021                          | 64,579   | 1,577                      | 921  |
| Rents, Leases, and Franchises                            | _                                     | _  | _  | _                           | _                                       | _   | _                               | 146,272  | _                          | 75,406   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 44,941                                | _  | 25,125                                     | _                           | _                                       | 4,722                                       | _                               | 543,189  | 99,740                     | 60,439   |
| Voter Approved Taxes                                     | _                                     | _  | _  | _                           | _                                       | _   | _                               | _  | _                          | _  |
| Property Assessments                                     | _                                     | _  | _  | _                           | 294,909                                 | 67,360                                      | _                               | _  | _                          | 510,577  |
| Special Assessments                                      | _                                     | _  | _  | _                           | _                                       | _   | _                               | _  | _                          | _  |
| Prior Year and Penalties                                 | 146                                   | _  | _  | _                           | _                                       | _   | _                               | 1,561  | 971                        | _  |
| Intergovernmental<br>Federal                             |                                       |  |  |                             |   |   |                                 |  |                            |  |
| State  | _                                     | _  | _  | 160,155                     | _                                       | _   | _                               | _  | _                          | _  |
| Other Governmental Agencies                              | 1,032,482                             | _  | 300  | 1,216,011                   | 28,828                                  | 67  | _                               | 5,232  | 2,103                      | 10   |
| Other Non-Operating Revenues                             | _                                     | _  | _  | 99,975                      | _                                       | _   | _                               | _  | _                          | _  |
| Total Non-Operating Revenues                             | 1,079,267                             |  |  | 1 400 01/                   | 34,764<br>358,501                       | 72,189                                      | 611,582<br>621,603              | 760,833  | 104,391                    | 274<br><b>647,627</b>                            |
| Non-Operating Expenses                                   | 1,079,207                             | 9  | 29,797                                     | 1,480,016                   | 330,301                                 | 12,109                                      | 021,003                         | 700,033  | 104,391                    | 047,027  |
| Interest Expense   | 3,264                                 |  | _  |                             |   | _   | 2,756                           | 107,690  |                            | 199,595  |
| Other Non-Operating Expenses                             | 3,204                                 | _  | _  | 1,085,988                   | _                                       | 45,050                                      | 2,730                           | 19,209   | _                          | 15,899   |
| Total Non-Operating Expenses                             | \$3,264                               | <u> </u>                                       | \$-  | \$1,085,988                 | \$-                                     | \$45,050                                    | \$2,756                         | \$126,899  | \$—                        | \$215,494  |
| Non-Operating Income (Loss)                              | 1,076,003                             | 9  | 29,797                                     | 394,028                     | 358,501                                 | 27,139                                      | 618,847                         | 633,934  | 104,391                    | 432,133  |
| Income (Loss) Before Operating Transfers                 |                                       | 9,806  | (187,789)                                  | 58,652                      | 114,580                                 | 95,321                                      | 105,426                         | (313,548)  | (15,975)                   | 663,614  |
| Operating Transfers In                                   | 1,041,071                             | 7,800  | (107,707)                                  | 30,032                      |   | 73,321                                      | 103,420                         | (313,340)  | (13,973)                   | 003,014  |
| Operating Transfers Out                                  | _                                     | _  | _  | _                           | 122,324                                 | _   | _                               | —<br>789,915                                     | _                          | _  |
| Net Income (Loss)  | <u> </u>                              | \$9,806  | <u> </u>                                   | <u> </u>                    | \$236,904                               | <u> </u>                                    | <u> </u>                        | \$(1,103,463)                                    | \$(15,975)                 | <u> </u>   |
| , ,  | ψ1,071<br>71                          | \$7,000  | \$(107,707)                                | \$30,0JZ                    | ¥230,704                                | Ψ/3,321                                     | ψ105,420                        | Ψ(1,103,403)                                     | Ψ(13,773)                  | ψ003,014   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Rio Ramaza<br>Community Services | River Pines Public<br>Utility District | Riverdale Irrigation<br>District | Riverdale Park<br>Tract Community<br>Services District | Riverdale Public<br>Utility District | Riverside<br>Community Services<br>District | Rock Creek Water<br>District | Root Creek Water<br>District | Rosamond<br>Community<br>Services District | Rosedale-Rio Bravo<br>Water Storage<br>District |
|--|----------------------------------|--|----------------------------------|--|--------------------------------------|---|------------------------------|------------------------------|--|---|
| Operating Revenues<br>Water Sales                          |                                  |  |                                  |  |                                      |   |                              |                              |  |   |
| Residential  | \$3,520                          | \$134,819                              | \$—                              | \$62,184   | \$403,373                            | \$62,495                                    | \$—                          | \$—                          | \$3,017,583                                | \$—   |
| Business   | _                                | _                                      | _                                | _  | _                                    | 14,000                                      | _                            | _                            | 197,174                                    | _   |
| Industrial   | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Irrigation   | _                                | _                                      | _                                | _  | _                                    | _   | 550                          | _                            | _  | _   |
| Sales for Resale   | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| All Other Sales  | _                                | _                                      | 67,369                           | _  | _                                    | _   | _                            | _                            | 74,764                                     | _   |
| Water Services   | <u></u>                          | 13,995                                 | 284,420                          |  |                                      | <u></u>                                     |                              | 427,868                      |  | 4,826,628                                       |
| Total Operating Revenues                                   | 3,520                            | 148,814                                | 351,789                          | 62,184   | 403,373                              | 76,495                                      | 550                          | 427,868                      | 3,289,521                                  | 4,826,628                                       |
| Operating Expenses Source of Supply                        |                                  |  |                                  |  |                                      |   |                              | _                            | 23,449                                     | 2,913,631                                       |
| Pumping  | _                                | _                                      | _                                | 61,741   | 99,987                               | 7,275                                       | _                            | _                            | 200,270                                    |   |
| Water Treatment  | 17,284                           | 47,265                                 | _                                | _  | · _                                  | 5,271                                       | _                            | _                            | _  | _   |
| Administration and General                                 | _                                | 71,159                                 | 45,460                           | 3,250  | _                                    | 25,308                                      | 13,013                       | 473,406                      | 1,136,253                                  | 1,226,614                                       |
| Customer Accounts  | _                                | _                                      | _                                | _  | _                                    | 3,659                                       | _                            | _                            | 244,629                                    | _   |
| Transmission and Distribution                              | _                                | _                                      | 337,236                          | _  | 33,344                               | 3,877                                       | 381                          | _                            | 391,314                                    | 1,667,241                                       |
| Depreciation and Amortization                              | _                                | 41,842                                 | 6,480                            | _  | 100,098                              | 18,093                                      | 5,933                        | _                            | 1,514,200                                  | 320,000   |
| Other Operating Expenses                                   | _                                | 12,680                                 | _                                | _  | 144,710                              | 8,667                                       | _                            | _                            | _  | _   |
| Total Operating Expenses                                   | 17,284                           | 172,946                                | 389,176                          | 64,991   | 378,139                              | 72,150                                      | 19,327                       | 473,406                      | 3,510,115                                  | 6,127,486                                       |
| Operating Income (Loss)                                    | (13,764)                         | (24,132)                               | (37,387)                         | (2,807)  | 25,234                               | 4,345                                       | (18,777)                     | (45,538)                     | (220,594)                                  | (1,300,858)                                     |
| Non-Operating Revenues                                     |                                  |  | ( , , , , ,                      |  |                                      |   |                              | (,,                          |  | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,         |
| Interest Income  | 3,653                            | 10                                     | 1,786                            | 967  | 619                                  | _   | _                            | _                            | 2,427                                      | 43,342  |
| Rents, Leases, and Franchises                              | _                                | 265                                    | _                                | _  | _                                    | _   | 10,800                       | _                            | _  | 69,596  |
| Taxes and Assessments                                      |                                  |  |                                  |  |                                      |   |                              |                              |  |   |
| Current Secured and Unsecured (1%)                         | 1,498                            | 12,965                                 | _                                | _  | 10,952                               | _   | _                            | _                            | _  | _   |
| Voter Approved Taxes                                       | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Property Assessments                                       | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Special Assessments  | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Prior Year and Penalties                                   | 3                                | _                                      | _                                | _  | 48                                   | _   | _                            | _                            | _  | _   |
| Intergovernmental<br>Federal                               |                                  |  |                                  |  |                                      |   |                              |                              |  |   |
| State  | 1                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Other Governmental Agencies                                | 23                               | 119                                    | _                                | _  | 140                                  | _   | _                            | _                            | _  | _   |
| •  | _                                | _                                      |                                  | _  | _                                    |   | _                            | _                            | _  | _   |
| Other Non-Operating Revenues  Total Non-Operating Revenues |                                  |  | 8,992                            |  | 1,914                                | 28  |                              |                              |  |   |
| , •  | 5,178                            | 13,359                                 | 10,778                           | 967  | 13,673                               | 28  | 10,800                       |                              | 2,427                                      | 112,938   |
| Non-Operating Expenses Interest Expense                    |                                  |  |                                  |  | 0.404                                | 201   |                              |                              | 141.054                                    | 2/5 240   |
| Other Non-Operating Expenses                               | _                                | _                                      | _                                | _  | 8,434                                | 386   | _                            | _                            | 141,854                                    | 365,349   |
| Total Non-Operating Expenses                               |                                  |  |                                  |  |                                      |   |                              |                              | <u> </u>                                   | <u> </u>  |
| , , ,  |                                  | <u> </u>                               | <u> </u>                         | <u> </u>   | \$8,434                              | \$386                                       | <u> </u>                     |                              | \$141,854                                  | \$365,349                                       |
| Non-Operating Income (Loss)                                | 5,178                            | 13,359                                 | 10,778                           | 967  | 5,239                                | (358)                                       | 10,800                       |                              | (139,427)                                  | (252,411)                                       |
| Income (Loss) Before Operating Transfers                   | (8,586)                          | (10,773)                               | (26,609)                         | (1,840)  | 30,473                               | 3,987                                       | (7,977)                      | (45,538)                     | (360,021)                                  | (1,553,269)                                     |
| Operating Transfers In                                     | _                                | _                                      | _                                | _  | _                                    | _   | _                            | _                            | _  | _   |
| Operating Transfers Out                                    |                                  |  |                                  |  |                                      |   |                              |                              |  |   |
| Net Income (Loss)  | \$(8,586)                        | \$(10,773)                             | \$(26,609)                       | \$(1,840)  | \$30,473                             | \$3,987                                     | \$(7,977)                    | \$(45,538)                   | \$(360,021)                                | \$(1,553,269)                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Rowland Area<br>County Water District | Rubidoux<br>Community<br>Services District | Running Springs<br>Water District | Rural North<br>Vacaville Water<br>District | Russian River<br>County Water<br>District | Sacramento County<br>Water Agency | Sacramento<br>Suburban Water<br>District | Salyer Water District | San Ardo Water<br>District | San Benito County<br>Water District |
|--|---------------------------------------|--|-----------------------------------|--|---|-----------------------------------|--|-----------------------|----------------------------|-------------------------------------|
| Operating Revenues<br>Water Sales        |                                       |  |                                   |  |   |                                   |  |                       |                            |                                     |
| Residential                              | \$6,566,375                           | \$3,044,937                                | \$1,317,668                       | \$339,973                                  | \$456,030                                 | \$32,601,207                      | \$25,543,977                             | \$—                   | \$36,072                   | \$—                                 |
| Business                                 | 4,253,065                             | 1,346,458                                  | _                                 | _  | _   | 4,555,620                         | 10,034,372                               | _                     | 9,276                      | _                                   |
| Industrial                               | 168,745                               | _  | _                                 | _  | _   | 651,073                           | 46,200                                   | _                     | 1,031                      | 660,573                             |
| Irrigation                               | 419,915                               | _  | _                                 | _  | _   | 1,651,840                         | 1,210,202                                | _                     | _                          | 2,730,862                           |
| Sales for Resale                         | _                                     | _  | _                                 | _  | _   | 1,117,132                         | 302,592                                  | _                     | _                          | 87,996                              |
| All Other Sales                          | 35,658                                | 211,600                                    | _                                 | _  | _   | 21,361,209                        | _  | _                     | 5,153                      | 588,514                             |
| Water Services                           | 4,910,386                             | 35,700                                     | 239,060                           | 26,610                                     | 44,079                                    | _                                 | 1,819,586                                | _                     | _                          | 378,260                             |
| Total Operating Revenues                 | 16,354,144                            | 4,638,695                                  | 1,556,728                         | 366,583                                    | 500,109                                   | 61,938,081                        | 38,956,929                               |                       | 51,532                     | 4,446,205                           |
| Operating Expenses Source of Supply      | 8,953,225                             |  | 133,561                           |  |   |                                   | 2,662,840                                |                       |                            | 2,579,007                           |
| Pumping                                  | 834,151                               | 329,574                                    | 100,756                           | _  | _   | _                                 | 3,340,985                                | _                     | _                          | 188,963                             |
| Water Treatment                          | -                                     | 329,607                                    | 51,997                            | _  | _   | _                                 | -  | _                     | 4,979                      | -                                   |
| Administration and General               | 3,764,181                             | 2,704,650                                  | 693,229                           | 244,670                                    | 370,611                                   | 19,462,741                        | 6,134,846                                | 495                   | 2,283                      | 2,231,828                           |
| Customer Accounts                        | 137,355                               |  | 151,049                           |  | -   | -                                 | 1,003,430                                | _                     |                            | 198,633                             |
| Transmission and Distribution            | 1,005,971                             | 31,397                                     | 186,586                           | _  | _   | _                                 | 3,996,726                                | _                     | _                          | 696,449                             |
| Depreciation and Amortization            | 2,120,426                             | 696,530                                    | 210,976                           | 431,437                                    | 241,069                                   | 9,605,862                         | 9,675,460                                | _                     | 1,670                      | 878,748                             |
| Other Operating Expenses                 | 455,365                               | _  | _                                 | _  |   | _                                 | 202,267                                  | _                     | 56,164                     | _                                   |
| Total Operating Expenses                 | 17,270,674                            | 4,091,758                                  | 1,528,154                         | 676,107                                    | 611,680                                   | 29,068,603                        | 27,016,554                               | 495                   | 65,096                     | 6,773,628                           |
| Operating Income (Loss)                  | (916,530)                             | 546,937                                    | 28,574                            | (309,524)                                  | (111,571)                                 | 32,869,478                        | 11,940,375                               | (495)                 | (13,564)                   | (2,327,423)                         |
| Non-Operating Revenues Interest Income   |                                       |  | 0.054                             |  |   | 1504004                           | 1 050 040                                |                       | 457                        | 204.454                             |
| Rents, Leases, and Franchises            | 391,966                               | 32,105                                     | 2,054                             | 10,900                                     | 2,707                                     | 1,524,281                         | 1,052,018                                | _                     | 157                        | 286,654                             |
| Taxes and Assessments                    | _                                     | _  | 9,757                             | _  | _   | _                                 | 397,007                                  | _                     | 12,869                     | 6,400                               |
| Current Secured and Unsecured (1%)       | 253,404                               | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | 888,189                             |
| Voter Approved Taxes                     | _                                     | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | 4,383,710                           |
| Property Assessments                     | _                                     | _  | _                                 | 1,032,288                                  | _   | _                                 | _  | _                     | _                          | 12,350                              |
| Special Assessments                      | _                                     | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | _                                   |
| Prior Year and Penalties                 | _                                     | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | _                                   |
| Intergovernmental<br>Federal             |                                       |  |                                   |  |   |                                   |  |                       |                            |                                     |
| State                                    | -                                     | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | 45.007                              |
| Other Governmental Agencies              | 2,560                                 | 47/0                                       | _                                 | _  | _   | _                                 | _  | _                     | _                          | 45,226                              |
| Other Non-Operating Revenues             | —<br>36,810                           | 4,760                                      | - 21 /1/                          |  | _   | 25 207 ///                        |  | _                     | _                          | 202.021                             |
| Total Non-Operating Revenues             | 684,740                               | 36,865                                     | 21,616<br>33,427                  | 745<br>1,043,933                           | 2,707                                     | 35,397,666<br><b>36,921,947</b>   | 71,152<br><b>1,520,177</b>               |                       | 13,026                     | 202,931<br><b>5,825,460</b>         |
| , •                                      | 004,740                               | 30,003                                     | 33,421                            | 1,043,933                                  | 2,707                                     | 30,921,947                        | 1,320,177                                |                       | 13,020                     | 3,023,400                           |
| Non-Operating Expenses Interest Expense  | 1,128,955                             | 397,548                                    | 43,476                            | 256,867                                    | _   | 18,175,355                        | 4,773,331                                |                       |                            | 622,521                             |
| Other Non-Operating Expenses             | 1,126,795                             | 377,340                                    | 2,925                             | 653,295                                    | _   | 10,175,555                        | 72,447                                   | _                     | _                          | 11,015                              |
| Total Non-Operating Expenses             | \$1,145,740                           | \$397,548                                  | \$46,401                          | \$910,162                                  | <u> </u>                                  | \$18,175,355                      | \$4,845,778                              | <u> </u>              | <u> </u>                   | \$633,536                           |
| Non-Operating Income (Loss)              |                                       |  |                                   |  |   |                                   |  |                       |                            |                                     |
|  | (461,000)                             | (360,683)                                  | (12,974)                          | 133,771                                    | 2,707                                     | 18,746,592                        | (3,325,601)                              |                       | 13,026                     | 5,191,924                           |
| Income (Loss) Before Operating Transfers | (1,377,530)                           | 186,254                                    | 15,600                            | (175,753)                                  | (108,864)                                 | 51,616,070                        | 8,614,774                                | (495)                 | (538)                      | 2,864,501                           |
| Operating Transfers In                   | _                                     | _  | _                                 | _  | _   | _                                 | _  | _                     | _                          | _                                   |
| Operating Transfers Out                  |                                       | 500,000                                    | 201,064                           |  |   |                                   |  |                       |                            |                                     |
| Net Income (Loss)                        | \$(1,377,530)                         | \$(313,746)                                | \$(185,464)                       | \$(175,753)                                | \$(108,864)                               | \$51,616,070                      | \$8,614,774                              | \$(495)               | \$(538)                    | \$2,864,501                         |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | San Bernardino<br>Valley Municipal<br>Water District | San Bernardino<br>Valley Water<br>Conservation<br>District | San Diego County<br>Water Authority | San Dieguito Water<br>District | San Gabriel Basin<br>Water Quality<br>Authority | San Gabriel County<br>Water District | San Gabriel Valley<br>Municipal Water<br>District | San Gorgonio Pass<br>Water Agency | San Joaquin River<br>Exchange<br>Contractors Water<br>Authority | San Joaquin<br>Waterworks District<br>No. 2 (San Joaquin) |
|--|--|--|-------------------------------------|--------------------------------|---|--------------------------------------|---|-----------------------------------|---|---|
| Operating Revenues                                       |  |  |                                     |                                |   |                                      |   |                                   | ,   |   |
| Water Sales Residential                                  | \$—  | ¢  | \$—                                 | \$8,528,418                    | \$—   | \$3,989,130                          | \$  | \$                                | \$—   | ¢   |
| Business   | <b>&gt;</b> —  | \$—  | <b>&gt;</b> —                       | \$8,528,418<br>3,196,605       | \$ <del>-</del>                                 | \$3,989,130<br>1,064,182             | 2—  | 2—                                | <b>&gt;</b> —   | \$—   |
| Industrial   | _  | _  | _                                   | 3,190,003                      | _   | 268,397                              | _   | _                                 | _   | _   |
| Irrigation   | _  | 671,192  | _                                   | _                              |   | 200,377                              | _   | _                                 | 10,159,004  |   |
| Sales for Resale   | 8,421,456  | -  | 443,347,502                         | 422,925                        | _   | _                                    | 3,337,758   | 2,804,051                         | -   | _   |
| All Other Sales  | _  | 34,562   | _                                   |                                | _   | _                                    | _   |                                   | _   | _   |
| Water Services   | _  | 157,298  | 50,236,441                          | 1,691,350                      | 22,706,828                                      | 895,373                              | 21,985  | _                                 | _   | 40,269  |
| Total Operating Revenues                                 | 8,421,456  | 863,052  | 493,583,943                         | 13,839,298                     | 22,706,828                                      | 6,217,082                            | 3,359,743   | 2,804,051                         | 10,159,004  | 40,269  |
| Operating Expenses                                       |  |  |                                     |                                |   |                                      |   |                                   |   |   |
| Source of Supply   | 19,717,891   | 890,849  | 286,282,060                         | 3,840,791                      | _   | 861,927                              | 9,130,715   | 6,887,347                         | 10,159,004  | _   |
| Pumping  | _  | _  | 219,018                             | _                              | _   | 628,279                              | _   | _                                 | _   | 7,259   |
| Water Treatment  | _  | _  | 25,945,485                          | 2,280,080                      | 21,702,259                                      | 40,143                               | _   | _                                 | _   | 2,011   |
| Administration and General                               | 10,509,927   | 193,711  | 20,708,972                          | 920,674                        | 1,027,609                                       | 1,543,840                            | 2,945,477   | 1,246,717                         | 2,526,488   | 8,462   |
| Customer Accounts  | _  | _  | _                                   | _                              | _   | 283,421                              | _   | _                                 | _   | _   |
| Transmission and Distribution                            | _  | _  | 16,800,991                          | 3,385,465                      | _   | 303,555                              | _   | 36,592                            | _   | 41,390  |
| Depreciation and Amortization                            | 10,061,135   | 105,948  | 50,910,031                          | 1,294,904                      | 298,928   | 850,986                              | 484,186   | 5,645,195                         | 11,801  | _   |
| Other Operating Expenses                                 |  |  | 5,873,117                           |                                |   |                                      |   |                                   |   |   |
| Total Operating Expenses                                 | 40,288,953   | 1,190,508  | 406,739,674                         | 11,721,914                     | 23,028,796                                      | 4,512,151                            | 12,560,378  | 13,815,851                        | 12,697,293  | 59,122  |
| Operating Income (Loss)                                  | (31,867,497)   | (327,456)  | 86,844,269                          | 2,117,384                      | (321,968)                                       | 1,704,931                            | (9,200,635)                                       | (11,011,800)                      | (2,538,289)   | (18,853)  |
| Non-Operating Revenues                                   |  |  |                                     |                                |   |                                      |   |                                   |   |   |
| Interest Income  | 561,270  | 34,808   | 5,211,394                           | 28,256                         | 23,040  | 16,390                               | 109,239   | 132,731                           | 3,828   | 10  |
| Rents, Leases, and Franchises                            | _  | 360,888  | 16,025                              | 59,802                         | _   | 6,120                                | _   | _                                 | _   | _   |
| Taxes and Assessments Current Secured and Unsecured (1%) | / 500 5/0  | 71 / 25  | 7.000.457                           | 710 / 40                       |   |                                      | 2.412.750   | 1 7/0 000                         |   | 1.021   |
| Voter Approved Taxes                                     | 6,598,568  | 71,625   | 7,928,456                           | 718,642                        | _   | _                                    | 3,412,650   | 1,769,003                         | _   | 1,931   |
| Property Assessments                                     | 43,164,380   | _  | _                                   | _                              | _   | _                                    | 3,350,440   | 13,790,751                        | _   | 38,929  |
| Special Assessments                                      | _  | _  | _                                   | _                              | _   | _                                    | _   | _                                 | _   | 30,727  |
| Prior Year and Penalties                                 | 353,809  |  | 76,537                              | _                              |   | _                                    | _   | _                                 | _   | 3   |
| Intergovernmental  | 333,007  |  | 10,331                              |                                |   |                                      |   |                                   |   | J   |
| Federal  | _  | _  | 147,631                             | _                              | _   | _                                    | _   | _                                 | _   | _   |
| State  | 842,395  | 789  | 4,817,822                           | 6,909                          | _   | _                                    | 55,577  | 220,760                           | _   | 24  |
| Other Governmental Agencies                              | 8,646,163  | _  | 157,702                             | _                              | _   | _                                    | _   | 288,588                           | 2,212,959   | _   |
| Other Non-Operating Revenues                             | 1,021,572  |  | 17,565,999                          |                                |   | 75,678                               | 10,890  | 15,308                            | 25,710  |   |
| Total Non-Operating Revenues                             | 61,188,157   | 468,110  | 35,921,566                          | 813,609                        | 23,040  | 98,188                               | 6,938,796   | 16,217,141                        | 2,242,497   | 40,897  |
| Non-Operating Expenses                                   |  |  |                                     |                                |   |                                      |   |                                   |   |   |
| Interest Expense   | 337,951  | 11,740   | 73,961,516                          | 696,930                        | _   | 117,637                              | _   | _                                 | _   | _   |
| Other Non-Operating Expenses                             |  | 65,141   |                                     | 32,682                         |   | 310,703                              | 67,502  | 36,162                            |   | 80  |
| Total Non-Operating Expenses                             | \$337,951  | \$76,881   | \$73,961,516                        | \$729,612                      | <u> </u>  | \$428,340                            | \$67,502  | \$36,162                          |   | \$80  |
| Non-Operating Income (Loss)                              | 60,850,206   | 391,229  | (38,039,950)                        | 83,997                         | 23,040  | (330,152)                            | 6,871,294   | 16,180,979                        | 2,242,497   | 40,817  |
| Income (Loss) Before Operating Transfers                 | 28,982,709   | 63,773   | 48,804,319                          | 2,201,381                      | (298,928)                                       | 1,374,779                            | (2,329,341)                                       | 5,169,179                         | (295,792)   | 21,964  |
| Operating Transfers In                                   |  |  |                                     |                                |   |                                      |   |                                   |   |   |
| Operating Transfers Out                                  | _  | _  | _                                   | _                              | _   | _                                    | _   | _                                 | _   | _   |
| Net Income (Loss)  | \$28,982,709   | \$63,773   | \$48,804,319                        | \$2,201,381                    | \$(298,928)                                     | \$1,374,779                          | \$(2,329,341)                                     | \$5,169,179                       | \$(295,792)   | \$21,964  |
| :  |  | 450,70   | + 15 00 1 017                       |                                | 7(275,720)                                      | - 1,0. 1,. 7                         | +(2/02//011)                                      | 40,.0.,117                        | 7(275).72)  | 72.1,01   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | San Juan Basin<br>Authority           | San Juan<br>Suburban Water<br>District | San Lorenzo Valley<br>County Water | San Lucas County<br>Water District | San Luis and<br>Delta-Mendota<br>Water Authority | San Luis Obispo<br>County Flood<br>Control and Water<br>Conservation District | San Luis Rey<br>Municipal Water<br>District | San Luis Water<br>District  | San Martin County<br>Water District | San Miguel<br>Community<br>Services District |
|--|---------------------------------------|--|------------------------------------|------------------------------------|--|---|---|-----------------------------|-------------------------------------|--|
| Operating Revenues Water Sales                       |                                       |  |                                    |                                    |  |   |   |                             |                                     |  |
| Residential  | \$—                                   | \$7,131,522                            | \$4,976,987                        | \$70,053                           | \$   | \$3,895   | \$-   | \$—                         | \$169,684                           | \$328,642                                    |
| Business   | <del>-</del>                          | 1,045,321                              | \$4,770,707<br>—                   | \$70,033                           | <b>3</b> —                                       | \$3,073   | <b>"</b> —                                  | φ <u></u>                   | \$107,004                           | \$320,042                                    |
| Industrial   | _                                     | 1,043,321                              | _                                  | _                                  | 50,268   |   | _   | 52,668                      |                                     |  |
| Irrigation   | _                                     | _                                      | _                                  | _                                  | -  | _   | _   | 10,642,313                  | _                                   | _  |
| Sales for Resale                                     | _                                     | 5,262,381                              | _                                  | _                                  | _  | 27,916,959  | _   | -                           | _                                   | _  |
| All Other Sales                                      | _                                     | 2,101,621                              | 16,328                             | _                                  | 10,213,667                                       | 15,662  | _   | _                           | _                                   | _  |
| Water Services                                       | 389,725                               | 879,290                                | 199,522                            | _                                  | 12,998,530                                       | 60,365  | 60,651                                      | 3,179,821                   | _                                   | 1,245  |
| Total Operating Revenues                             | 389,725                               | 16,420,135                             | 5,192,837                          | 70,053                             | 23,262,465                                       | 27,996,881  | 60,651                                      | 13,874,802                  | 169,684                             | 329,887                                      |
| Operating Expenses                                   | · · · · · · · · · · · · · · · · · · · |  |                                    |                                    |  |   |   |                             |                                     |  |
| Source of Supply                                     | _                                     | 3,186,686                              | _                                  | _                                  | 10,559,130                                       | 3,200,003   | _   | 11,082,152                  | 40,867                              | _  |
| Pumping  | _                                     | 621,783                                | _                                  | 4,268                              | _  | 152,976   | _   | 68,255                      | 16,484                              | _  |
| Water Treatment                                      | _                                     | 1,701,918                              | _                                  | 3,130                              | _  | 2,892,490   | _   | _                           | 6,530                               | 254,430                                      |
| Administration and General                           | 336,765                               | 2,707,528                              | _                                  | 47,905                             | 10,145,048                                       | 327,481   | 40,143                                      | 1,459,409                   | 14,929                              | 86,200                                       |
| Customer Accounts                                    | _                                     | 681,163                                | _                                  | _                                  | _  | _   | _   | _                           | 12,924                              | _  |
| Transmission and Distribution                        | _                                     | 1,765,007                              | _                                  | 4,222                              | _  | 5,513,552   | _   | 1,086,422                   | 8,981                               | _  |
| Depreciation and Amortization                        | 18,301                                | 3,870,801                              | 1,251,422                          | 69,615                             | 190,500  | 3,609,957   | _   | 697,098                     | _                                   | 120,458                                      |
| Other Operating Expenses                             | _                                     | 987,703                                | 4,268,475                          |                                    |  | 12,966  |   |                             | 271                                 |  |
| Total Operating Expenses                             | 355,066                               | 15,522,589                             | 5,519,897                          | 129,140                            | 20,894,678                                       | 15,709,425  | 40,143                                      | 14,393,336                  | 100,986                             | 461,088                                      |
| Operating Income (Loss)                              | 34,659                                | 897,546                                | (327,060)                          | (59,087)                           | 2,367,787  | 12,287,456  | 20,508                                      | (518,534)                   | 68,698                              | (131,201)                                    |
| Non-Operating Revenues                               |                                       |  |                                    |                                    |  |   |   |                             |                                     |  |
| Interest Income                                      | 104,624                               | 119,430                                | 233,421                            | _                                  | 98,759   | 713,267   | 172   | 153,790                     | _                                   | _  |
| Rents, Leases, and Franchises  Taxes and Assessments | 1,204,689                             | _                                      | 23,402                             | _                                  | _  | 14,661  | _   | _                           | _                                   | _  |
| Current Secured and Unsecured (1%)                   | _                                     | 1,546,225                              | 459,598                            | _                                  | _  | 1,368,949   | 2,653                                       | 55                          | _                                   | 49,640                                       |
| Voter Approved Taxes                                 | _                                     | _                                      | _                                  | _                                  | _  | 2,025,442   | _   | _                           | _                                   | _  |
| Property Assessments                                 | _                                     | _                                      | _                                  | 6,130                              | _  | _   | _   | 830,690                     | _                                   | _  |
| Special Assessments                                  | _                                     | _                                      | _                                  | _                                  | _  | _   | _   | _                           | 25,918                              | _  |
| Prior Year and Penalties                             | _                                     | _                                      | 3,642                              | _                                  | _  | _   | _   | _                           | _                                   | _  |
| Intergovernmental<br>Federal                         | _                                     | _                                      | _                                  | _                                  | _  | _   | _   | _                           | _                                   | _  |
| State  | _                                     | 14,905                                 | 3,941                              | _                                  | _  | 52,955  | 24  | 5,469                       | _                                   | 423  |
| Other Governmental Agencies                          | _                                     | _                                      | _                                  | _                                  | _  | _   | _   | _                           | _                                   | _  |
| Other Non-Operating Revenues                         |                                       | 309,009                                |                                    |                                    |  | 269,210   | 1,938                                       | 238,182                     |                                     |  |
| Total Non-Operating Revenues                         | 1,309,313                             | 1,989,569                              | 724,004                            | 6,130                              | 98,759   | 4,444,484   | 4,787                                       | 1,228,186                   | 25,918                              | 50,063                                       |
| Non-Operating Expenses Interest Expense              | 1 422 120                             | 2.44/.007                              | 252.100                            | 2 201                              | 2 250 000  | 14.021.470  |   | 152 225                     |                                     | 70 / 24                                      |
| Other Non-Operating Expenses                         | 1,423,128                             | 2,446,897                              | 352,109                            | 3,281                              | 2,250,000  | 14,021,469  | 1,020                                       | 153,235                     | - 22.771                            | 70,634                                       |
| Total Non-Operating Expenses                         | <u> </u>                              | \$2,509,722                            | 35,021<br>\$387,130                | <u> </u>                           | \$2,250,000                                      | 58,183<br><b>\$14,079,652</b>   | 1,938                                       | 255,888<br><b>\$409,123</b> | 22,771<br><b>\$22,771</b>           | <u> </u>                                     |
| Non-Operating Income (Loss)                          |                                       |  |                                    |                                    |  |   | \$1,938                                     |                             |                                     |  |
|  | (113,815)                             | (520,153)                              | 336,874                            | 2,849                              | (2,151,241)                                      | (9,635,168)   | 2,849                                       | 819,063                     | 3,147                               | (20,571)                                     |
| Income (Loss) Before Operating Transfers             | (79,156)                              | 377,393                                | 9,814                              | (56,238)                           | 216,546  | 2,652,288   | 23,357                                      | 300,529                     | 71,845                              | (151,772)                                    |
| Operating Transfers In                               | _                                     | _                                      | _                                  | _                                  | _  | 16,982,873  | _   | _                           | _                                   | _  |
| Operating Transfers Out                              |                                       |  |                                    |                                    |  | 25,759,435  |   |                             |                                     |  |
| Net Income (Loss)                                    | \$(79,156)                            | \$377,393                              | \$9,814                            | \$(56,238)                         | \$216,546  | \$(6,124,274)   | \$23,357                                    | \$300,529                   | \$71,845                            | \$(151,772)                                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|   | San Simeon Acres<br>Community Services<br>District | Santa Clara Valley<br>Water District | Santa Fe Irrigation<br>District | Santa Lucia<br>Community<br>Services District | Santa Margarita<br>Water District | Santa Nella County<br>Water District  | Santa Ynez River<br>Water Conservation<br>District,<br>Improvement District<br>No. 1 | Santiago Aqueduct<br>Commission | Sativa-Los Angeles<br>County Water<br>District | Saucelito Irrigation<br>District |
|---|--|--------------------------------------|---------------------------------|---|-----------------------------------|---------------------------------------|--|---------------------------------|--|----------------------------------|
| Operating Revenues                                |  |                                      |                                 |   |                                   |                                       |  |                                 |  |                                  |
| Water Sales Residential                           | \$261,813  | \$4,923,266                          | \$12,960,536                    | \$161,225                                     | \$22,231,843                      | \$244,111                             | \$4,787,834  | \$—                             | \$1,104,749                                    | \$—                              |
| Business  | \$201,013  | \$4,923,200                          | \$12,900,536<br>599,986         | \$101,225                                     | 1,893,350                         | 292,351                               | \$4,767,634  | \$ <del>-</del>                 | \$1,104,749                                    | <b>\$</b> —                      |
| Industrial  | _  | _                                    | 377,700                         | _   | 1,073,330                         | 272,551                               | _  | _                               | _  | _                                |
| Irrigation  | _  | 848,526                              | 931,303                         | 204,345                                       | 10,444,902                        | _                                     | 486,047  | _                               | _  | 2,892,029                        |
| Sales for Resale                                  | _  | 136,010,444                          | 28,986                          |   | _                                 | _                                     | 2,712,882  | 1,352,298                       | _  |                                  |
| All Other Sales                                   | _  | _                                    | 1,185,007                       | _   | 262,799                           | _                                     | _  | _                               | _  | _                                |
| Water Services                                    | 51,100   | _                                    | 3,502,627                       | 30,584  | 20,825,625                        | _                                     | 101,354  | 78,285                          | _  | 246,705                          |
| Total Operating Revenues                          | 312,913  | 141,782,236                          | 19,208,445                      | 396,154                                       | 55,658,519                        | 536,462                               | 8,088,117  | 1,430,583                       | 1,104,749                                      | 3,138,734                        |
| Operating Expenses Source of Supply               |  | 70,623,871                           | 7,101,708                       |   | 23,293,146                        | 54,578                                | 4,454,434  | 1,330,019                       | 197,343  | 1,527,267                        |
| Pumping   | 132,362  | 9,880,179                            | _                               | _   | 3,068,088                         | _                                     | 587,215  | _                               | 56,354   | 64,487                           |
| Water Treatment                                   | 9,454  | 28,578,046                           | 4,578,172                       | _   | 1,205,974                         | _                                     | 28,988   | _                               | 14,617   | _                                |
| Administration and General                        | 34,852   | 16,959,962                           | 2,932,484                       | 344,322                                       | 14,679,244                        | 163,425                               | 1,827,982  | 32,102                          | 708,316  | 510,633                          |
| Customer Accounts                                 | 15,127   | 941,646                              | 220,442                         | _   | _                                 | _                                     | _  | _                               | _  | _                                |
| Transmission and Distribution                     | 18,909   | 2,022,449                            | 2,874,452                       | 1,110,009                                     | 2,838,109                         | 288,667                               | 521,555  | 58,626                          | _  | 217,006                          |
| Depreciation and Amortization                     | 30,357   | 22,264,186                           | 1,101,648                       | 523,366                                       | 8,798,985                         | 36,947                                | 685,413  | 2,078                           | 64,592   | 117,932                          |
| Other Operating Expenses                          | 13,236   |                                      |                                 |   |                                   |                                       |  |                                 |  |                                  |
| Total Operating Expenses                          | 254,297  | 151,270,339                          | 18,808,906                      | 1,977,697                                     | 53,883,546                        | 543,617                               | 8,105,587  | 1,422,825                       | 1,041,222                                      | 2,437,325                        |
| Operating Income (Loss)                           | 58,616   | (9,488,103)                          | 399,539                         | (1,581,543)                                   | 1,774,973                         | (7,155)                               | (17,470)   | 7,758                           | 63,527   | 701,409                          |
| Non-Operating Revenues Interest Income            | 417  | 1,082,469                            | 137,278                         | 9,729   | 1,675,245                         | 499                                   | 47,893   | 299                             | 3,292  | 14,479                           |
| Rents, Leases, and Franchises                     | _  | 93,475                               | _                               | _   | 883,694                           | _                                     | _  | _                               | _  | _                                |
| Taxes and Assessments                             |  |                                      |                                 |   |                                   |                                       |  |                                 |  |                                  |
| Current Secured and Unsecured (1%)                | 13,275   | 4,255,776                            | 1,837,933                       | _   | 4,397,533                         | 26,923                                | 1,416  | _                               | _  | _                                |
| Voter Approved Taxes                              | _  | 18,071,234                           | _                               | _   | 18,567,447                        | _                                     | _  | _                               | _  | _                                |
| Property Assessments                              | _  | _                                    | _                               | 1,569,414                                     | _                                 | _                                     | _  | _                               | _  | 96,955                           |
| Special Assessments Prior Year and Penalties      | _  | _                                    | _                               | _   | _                                 | _                                     | 2,616  | _                               | _  |                                  |
| Intergovernmental Federal                         | (33)   | _                                    | 461                             | _   | _                                 | _                                     | 1,186  | _                               | _  | 788                              |
| State   |  | 4,044,614                            |                                 | _   | - 2/ /50                          |                                       | _<br>1   | _                               | _  | _                                |
| Other Governmental Agencies                       | 116  | 7,839,343<br>1,063,445               | 99,398                          | _   | 36,650                            | 351<br>11,472                         | _  | _                               | _  | _                                |
| Other Non-Operating Revenues                      | _  | 2,447,495                            | —<br>75,515                     | (875)   | _                                 | 162,250                               | 68,356   | _                               | _  | _                                |
| Total Non-Operating Revenues                      | 13,775   | 38,897,851                           | 2,150,585                       | 1,578,268                                     | 25,560,569                        | 201,495                               | 121,468  | 299                             | 3,292  | 112.222                          |
| Non-Operating Expenses Interest Expense           | 10,770   |                                      |                                 | 1,070,200                                     |                                   | · · · · · · · · · · · · · · · · · · · |  |                                 | 0,272  |                                  |
| Other Non-Operating Expenses                      | _  | 8,857,712                            | 395,963                         | -   | 9,631,600                         | 1,406                                 | 107,049  | _                               | _  | 237,077                          |
| Total Non-Operating Expenses                      |  | 324,504                              | *****                           | 946,543                                       | 309,065                           |                                       | 488,472  |                                 |  | 561                              |
|   | <u> </u>   | \$9,182,216                          | \$395,963                       | \$946,543                                     | \$9,940,665                       | \$1,406                               | \$595,521  |                                 | <u>\$</u>                                      | \$237,638                        |
| Non-Operating Income (Loss)                       | 13,775   | 29,715,635                           | 1,754,622                       | 631,725                                       | 15,619,904                        | 200,089                               | (474,053)  | 299                             | 3,292  | (125,416)                        |
| Income (Loss) Before Operating Transfers          | 72,391   | 20,227,532                           | 2,154,161                       | (949,818)                                     | 17,394,877                        | 192,934                               | (491,523)  | 8,057                           | 66,819   | 575,993                          |
| Operating Transfers In<br>Operating Transfers Out |  | 3,281,000                            |                                 | 283,308                                       |                                   |                                       |  |                                 |  |                                  |
| Net Income (Loss)                                 | \$72,391   | \$23,508,532                         | \$2,154,161                     | \$(666,510)                                   | \$17,394,877                      | \$192,934                             | \$(491,523)  | \$8,057                         | \$66,819                                       | \$575,993                        |
|   |  |                                      |                                 |   |                                   |                                       |  |                                 |  |                                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Sawyers Bar County<br>Water District | Scott Valley<br>Irrigation District | Scotts Valley Water<br>District | Seeley County<br>Water District | Semitropic -<br>Rosamond Water<br>Bank Authority | Semitropic Water<br>Storage District | Serrano Irrigation<br>District | Shaded Terrace<br>Maintenance District<br>(San Joaquin) | Shafter-Wasco<br>Irrigation District | Shasta Community<br>Services District |
|--|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------|--|--------------------------------------|--------------------------------|---|--------------------------------------|---------------------------------------|
| Operating Revenues<br>Water Sales                        |                                      |                                     |                                 |                                 | ,  |                                      |                                | . , ,   |                                      |                                       |
| Residential  | \$—                                  | \$—                                 | \$3,665,062                     | \$303,932                       | \$—  | \$—                                  | \$4,232,098                    | \$—   | \$—                                  | \$626,709                             |
| Business   | _                                    | _                                   | 407,229                         | 67,436                          | _  | _                                    | _                              | _   | _                                    | _                                     |
| Industrial   | _                                    | _                                   | _                               | _                               | _  | _                                    | _                              | _   | _                                    | _                                     |
| Irrigation   | _                                    | _                                   | _                               | _                               | _  | 20,597,193                           | 3,125                          | _   | 4,650,251                            | _                                     |
| Sales for Resale   | _                                    | _                                   | _                               | _                               | _  | _                                    | 1,006,488                      | _   | _                                    | _                                     |
| All Other Sales  | 259                                  | _                                   | 187,557                         | 22,790                          | _  | 1,307,338                            | _                              | _   | _                                    | _                                     |
| Water Services   | _                                    | 48,116                              | _                               | _                               | 1,624,049  | 14,893,056                           | _                              | _   | 656,423                              | 4,956                                 |
| Total Operating Revenues                                 | 259                                  | 48,116                              | 4,259,848                       | 394,158                         | 1,624,049  | 36,797,587                           | 5,241,711                      |   | 5,306,674                            | 631,665                               |
| Operating Expenses<br>Source of Supply                   |                                      |                                     |                                 | 67,632                          |  | 2,161,130                            | 494,296                        |   | 2,635,305                            | 51,755                                |
| Pumping  | _                                    | 1,100                               | 491,664                         | -                               | _  | 5,696,183                            | 320,898                        | 5,578   |                                      | 13,474                                |
| Water Treatment  | 5.875                                |                                     | 298,334                         | 22,554                          | _  | -                                    | 147,234                        | -   | _                                    | 17,474                                |
| Administration and General                               | 1,286                                | 15,161                              | 2,151,340                       | 312,299                         | 3,942,231  | 2,923,921                            | 1,423,179                      | 4,059   | 1,159,998                            | 287,242                               |
| Customer Accounts  | -                                    | -                                   | 159,194                         | -                               | -  |                                      | -                              | -   | -                                    |                                       |
| Transmission and Distribution                            | _                                    | 12,287                              | 505,509                         | _                               | _  | 6,327,510                            | 554,166                        | 7,589   | 550,453                              | 33,015                                |
| Depreciation and Amortization                            | 5,031                                | -                                   | 1,097,559                       | 120,325                         | _  | 6,190,555                            | 340,637                        | _   | 133,672                              | _                                     |
| Other Operating Expenses                                 | _                                    | 11,305                              | 303,451                         |                                 | _  | 228,723                              | 11,073                         | _   |                                      | 102,052                               |
| Total Operating Expenses                                 | 12,192                               | 39,853                              | 5,007,051                       | 522,810                         | 3,942,231  | 23,528,022                           | 3,291,483                      | 17,226  | 4,479,428                            | 505,012                               |
| Operating Income (Loss)                                  | (11,933)                             | 8,263                               | (747,203)                       | (128,652)                       | (2,318,182)                                      | 13,269,565                           | 1,950,228                      | (17,226)  | 827,246                              | 126,653                               |
| Non-Operating Revenues Interest Income                   | 329                                  | 214                                 | 23,755                          | 1,193                           | 660  | 1,025,913                            | 8,650                          | 1,028   | 43,227                               | 1,386                                 |
| Rents, Leases, and Franchises                            | -                                    | _                                   |                                 | -                               | _  | -                                    | -                              | -   | 10,227                               | 848                                   |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                    | 3,074                               | 625,726                         | 2,117                           | _  | _                                    | _                              | 3,112   | _                                    | _                                     |
| Voter Approved Taxes                                     | _                                    | _                                   | _                               | _,                              | _  | _                                    | _                              |   | _                                    | _                                     |
| Property Assessments                                     | 8,400                                | _                                   | _                               | _                               | _  | _                                    | _                              | 48,658  | _                                    | 11,776                                |
| Special Assessments                                      | -                                    | _                                   | _                               | _                               | _  | _                                    | _                              | -   | 1,111,789                            | -                                     |
| Prior Year and Penalties                                 | _                                    | _                                   | 848                             | 298                             | _  | 3,598,254                            | _                              | 4   |                                      | _                                     |
| Intergovernmental  |                                      |                                     |                                 |                                 |  | -,,                                  |                                |   |                                      |                                       |
| Federal  | _                                    | _                                   | _                               | 1,724,930                       | 2,943,782  | 226,363                              | _                              | _   | 264,807                              | _                                     |
| State  | _                                    | 56                                  | 4,625                           | 26                              | _  | _                                    | _                              | 41  | _                                    | _                                     |
| Other Governmental Agencies                              | _                                    | _                                   | _                               | _                               | _  | _                                    | _                              | _   | 174,499                              | 69,897                                |
| Other Non-Operating Revenues                             |                                      |                                     | 343,145                         |                                 |  | 4,733,490                            | 227,378                        | 8,020   |                                      |                                       |
| Total Non-Operating Revenues                             | 8,729                                | 3,344                               | 998,099                         | 1,728,564                       | 2,944,442  | 9,584,020                            | 236,028                        | 60,863  | 1,594,322                            | 83,907                                |
| Non-Operating Expenses Interest Expense                  |                                      |                                     | 448,525                         | 18,005                          |  | 6,674,112                            | 378,260                        | 13,633  | 658,197                              | 62,835                                |
| Other Non-Operating Expenses                             | _                                    | _                                   | _                               | _                               | _  | 1,067,232                            | 52,101                         | 22,183  | _                                    | _                                     |
| Total Non-Operating Expenses                             | <u>\$</u>                            | <u> </u>                            | \$448,525                       | \$18,005                        | <u>\$</u>  | \$7,741,344                          | \$430,361                      | \$35,816  | \$658,197                            | \$62,835                              |
| Non-Operating Income (Loss)                              | 8,729                                | 3,344                               | 549,574                         | 1,710,559                       | 2,944,442  | 1,842,676                            | (194,333)                      | 25,047  | 936,125                              | 21,072                                |
| Income (Loss) Before Operating Transfers                 |                                      |                                     |                                 |                                 |  |                                      |                                |   |                                      |                                       |
|  | (0/201)                              | 11,607                              | (197,629)                       | 1,581,907                       | 626,260  | 15,112,241                           | 1,755,895                      | 7,821   | 1,763,371                            | 147,725                               |
| Operating Transfers In                                   | _                                    | _                                   | _                               | _                               | _  | _                                    | _                              | 36,060  | _                                    | _                                     |
| Operating Transfers Out                                  |                                      |                                     |                                 |                                 |  |                                      |                                | 36,060  |                                      |                                       |
| Net Income (Loss)  | \$(3,204)                            | \$11,607                            | \$(197,629)                     | \$1,581,907                     | \$626,260  | \$15,112,241                         | \$1,755,895                    | \$7,821   | \$1,763,371                          | \$147,725                             |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Sierra Cedars<br>Community Services<br>District | Sierra County<br>Waterworks No. 1<br>(Sierra) | Sierra Highlands<br>Community<br>Services District | Sierra Lakes<br>County Water<br>District | Sierra North<br>Community Service<br>District | Sierra Valley<br>Groundwater<br>Management District  | Sierraville Public<br>Utility District | Smith River<br>Community Services<br>District | Solano County<br>Water Agency | Solano Irrigation<br>District |
|--|---|---|--|--|---|--|--|---|-------------------------------|-------------------------------|
| Operating Revenues                                       |   |   |  |  |   | , and the second |  |   |                               |                               |
| Water Sales Residential                                  |   |   |  |  |   |  |  |   |                               |                               |
| Business   | \$—   | \$69,091                                      | \$75,085   | \$653,875                                | \$8,290                                       | \$—  | \$70,309                               | \$318,016                                     | \$—                           | \$502,558                     |
| Industrial   | _   | _   | _  | _  | _   | _  | _                                      | _   | _                             | _                             |
| Irrigation   | _   | _   | _  | _  | _   | _  | _                                      | _   | _                             | _                             |
| Sales for Resale   | _   | _   | _  | _  | _   | _  | _                                      | _   | _                             | 2,317,321                     |
| All Other Sales  | _   | _   | _  | _  | _   | _  | _                                      | _   | 1,742,194                     | 615,779                       |
| Water Services   | _   | _   | 24,001   | _  | _   | _  | _                                      | _   | _                             | 1,685                         |
| Total Operating Revenues                                 | 148,474   |   |  | 12,311                                   |   | 39,100   |  | 50,857  |                               | 8,233,645                     |
| , •  | 148,474   | 69,091  | 99,086   | 666,186                                  | 8,290   | 39,100   | 70,309                                 | 368,873                                       | 1,742,194                     | 11,670,988                    |
| Operating Expenses Source of Supply                      | _   | _   | _  | _  | _   | _  | _                                      | _   | 8,889,378                     | _                             |
| Pumping  | _   | 9,068   | _  | 22,188                                   | _   | _  | 2,598                                  | _   | _                             | 902,464                       |
| Water Treatment  | 24,508  | 11,570  | _  | 193,986                                  | 743   | _  | 5,927                                  | _   | _                             | 319,811                       |
| Administration and General                               | 2,342   | 35,844  | 30,743   | 232,648                                  | _   | 38,224   | 15,561                                 | 388,010                                       | 2,193,511                     | 7,976,853                     |
| Customer Accounts  | _   | _   | _  | _  | _   | _  | _                                      | _   | _                             | 89,028                        |
| Transmission and Distribution                            | _   | 12,616  | 41,765   | 174,690                                  | 4,940   | _  | 30,426                                 | _   | 7,281,699                     | 2,461,978                     |
| Depreciation and Amortization                            | 32,569  | _   | _  | 132,060                                  | 984   | _  | 19,537                                 | 96,902  | _                             | 2,663,050                     |
| Other Operating Expenses                                 |   | 865   |  |  | 5,016   |  |  |   |                               | 4,148,486                     |
| Total Operating Expenses                                 | 59,419  | 69,963  | 72,508   | 755,572                                  | 11,683  | 38,224   | 74,049                                 | 484,912                                       | 18,364,588                    | 18,561,670                    |
| Operating Income (Loss)                                  | 89,055  | (872)   | 26,578   | (89,386)                                 | (3,393)                                       | 876  | (3,740)                                | (116,039)                                     | (16,622,394)                  | (6,890,682)                   |
| Non-Operating Revenues Interest Income                   | 1,010   | 1,825   | 1,862  | 4,231                                    | 39  | 131  | 590                                    | 15,572  | 53,683                        | 182,114                       |
| Rents, Leases, and Franchises                            |   | _   | _  | -  | _   | _  | _                                      | 17,725  | _                             | _                             |
| Taxes and Assessments Current Secured and Unsecured (1%) | _   | 28,839  | _  | 154,994                                  | _   | _  | 10,683                                 | 21,773  | 5,346,419                     | 566,492                       |
| Voter Approved Taxes                                     | _   | _   | _  | _  | _   | _  | _                                      | _   | 7,411,427                     | _                             |
| Property Assessments                                     | _   | _   | _  | _  | _   | _  | _                                      | _   | 1,022,068                     | 2,683,920                     |
| Special Assessments                                      | _   | _   | _  | _  | _   | _  | _                                      | _   | -                             |                               |
| Prior Year and Penalties                                 | _   | 51  | _  | _  | _   | _  | _                                      | _   | _                             | _                             |
| Intergovernmental<br>Federal                             | _   | _   | _  | _  | _   | _  | _                                      | _   | _                             | _                             |
| State  | _   | 382   | _  | 9,000                                    | _   | _  | 7                                      | 467   | 161,673                       | 15,540                        |
| Other Governmental Agencies                              | _   | -   | _  | 7,000                                    | _   | _  | <u>,</u>                               | -   | 802,116                       | -                             |
| Other Non-Operating Revenues                             | _   | 1,404   | _  | _  | _   | _  | _                                      | 12,805  | 3,458,380                     | 1,188,167                     |
| Total Non-Operating Revenues                             | 1,010   | 32,501  | 1,862  | 168,225                                  | 39  | 131  | 11,280                                 | 68,342  | 18,255,766                    | 4,636,233                     |
| Non-Operating Expenses Interest Expense                  |   |   |  | 27,367                                   |   |  | 9,382                                  | 10,147  | 33,233,733                    | 75,536                        |
| Other Non-Operating Expenses                             | _   | <br>5,595                                     | _  | 21,301                                   | _   | _  | 7,302                                  | 10,711  | 219,895                       | 1,559,232                     |
| Total Non-Operating Expenses                             | <u>_</u><br>\$_                                 | \$5,595                                       | <u></u>  | \$27,367                                 | <u></u>                                       | <u> </u>   | \$9,382                                | \$20,858                                      | \$219,895                     | \$1,634,768                   |
| Non-Operating Income (Loss)                              | 1,010   | 26,906  | 1,862  | 140,858                                  | 39  | 131  | 1,898                                  | 47,484  | 18,035,871                    | 3,001,465                     |
| Income (Loss) Before Operating Transfers                 | 90,065  | 26,034  | 28,440   | 51,472                                   | (3,354)                                       | 1,007  | (1,842)                                | (68,555)                                      | 1,413,477                     | (3,889,217)                   |
| Operating Transfers In                                   | 12,314  |   |  |  | .,,,,   |  |  |   |                               |                               |
| Operating Transfers Out                                  | 12,314  | _   | _  | _  | _   | _  | Ξ                                      | _   | _                             | _                             |
| Net Income (Loss)  | \$102,379                                       | \$26,034                                      | \$28,440   | \$51,472                                 | \$(3,354)                                     | \$1,007  | <u> </u>                               | \$(68,555)                                    | \$1,413,477                   | \$(3,889,217)                 |
|  | \$10Z,077                                       | ¥20,004                                       | ¥20,110  | 401,472                                  | <del>(0,004)</del>                            | \$1,007  | ψ(1,04Z)                               | Ψ(00,000)                                     | Ψ1,111,111                    | Ψ(0,007,Σ17)                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Solano Water<br>Authority | Sonoma County<br>Water Agency | Sonoma Mountain<br>County Water<br>District | Soquel Creek<br>Water District | South Bay Irrigation<br>District | South Coast Water<br>District | South Dos Palos<br>County Water<br>District | South Feather Water<br>and Power Agency | South Fork Irrigation<br>District | South Montebello<br>Irrigation District |
|--|---------------------------|-------------------------------|---|--------------------------------|----------------------------------|-------------------------------|---|---|-----------------------------------|---|
| Operating Revenues<br>Water Sales                        |                           |                               |   |                                |                                  |                               |   |   |                                   |   |
| Residential  | \$—                       | \$—                           | \$67,133                                    | \$5,004,302                    | \$—                              | \$15,301,103                  | \$24,386                                    | \$2,323,195                             | \$—                               | \$1,257,335                             |
| Business   | _                         | _                             | _   | 3,135,862                      | _                                | _                             | _   | _                                       | _                                 | 1,745,033                               |
| Industrial   | _                         | _                             | _   | _                              | _                                | _                             | _   | _                                       | _                                 | 114,699                                 |
| Irrigation   | _                         | 75,629                        | _   | _                              | _                                | _                             | _   | 211,158                                 | _                                 | _                                       |
| Sales for Resale   | _                         | 33,575,709                    | _   | 13,713                         | _                                | _                             | _   | _                                       | _                                 | _                                       |
| All Other Sales  | _                         | 12,745,534                    | _   | _                              | _                                | _                             | _   | _                                       | _                                 | 451,845                                 |
| Water Services   | 16,107                    | 30,047                        | 350   | 3,846,142                      |                                  | 121,465                       |   | 233,078                                 | 82,511                            |   |
| Total Operating Revenues                                 | 16,107                    | 46,426,919                    | 67,483                                      | 12,000,019                     |                                  | 15,422,568                    | 24,386                                      | 2,767,431                               | 82,511                            | 3,568,912                               |
| Operating Expenses Source of Supply                      |                           | 2,523,068                     |   | 450,014                        |                                  | 5,580,133                     |   |   |                                   | 496,636                                 |
| Pumping  | _                         | 6,272,282                     | 2,906                                       | 737,635                        | _                                | 325,309                       | _   | _                                       | _                                 | 269,336                                 |
| Water Treatment  | _                         | 2,592,034                     | _   | 374,357                        | _                                | _                             | _   | 846,116                                 | _                                 | _                                       |
| Administration and General                               | _                         | 9,292,665                     | 39,241                                      | 3,716,438                      | 28,092                           | 5,095,166                     | 27,881                                      | 1,488,889                               | 76,241                            | 666,808                                 |
| Customer Accounts  | _                         | 964,640                       | _   | 550,135                        | _                                | _                             | _   | 448,757                                 | _                                 | 363,533                                 |
| Transmission and Distribution                            | _                         | 3,450,800                     | 7,324                                       | 1,531,875                      | _                                | 2,297,116                     | _   | 2,350,057                               | _                                 | 539,254                                 |
| Depreciation and Amortization                            | _                         | 7,297,384                     | 3,834                                       | 1,957,121                      | _                                | 4,223,722                     | 547   | 1,040,189                               | _                                 | 355,970                                 |
| Other Operating Expenses                                 | _                         | 7,435,543                     | 3,309                                       | _                              | _                                | _                             | _   |   | _                                 | _                                       |
| Total Operating Expenses                                 |                           | 39,828,416                    | 56,614                                      | 9,317,575                      | 28,092                           | 17,521,446                    | 28,428                                      | 6,174,008                               | 76,241                            | 2,691,537                               |
| Operating Income (Loss)                                  | 16,107                    | 6,598,503                     | 10,869                                      | 2,682,444                      | (28,092)                         | (2,098,878)                   | (4,042)                                     | (3,406,577)                             | 6,270                             | 877,375                                 |
| Non-Operating Revenues Interest Income                   | 453                       | 393,098                       | 110   | 99,477                         | 2,829                            | 70,405                        | 1,688                                       | 6,692                                   | 114                               | 688                                     |
| Rents, Leases, and Franchises                            | _                         | _                             | _   | 16,800                         | _                                | 49,951                        | _   | _                                       | _                                 | _                                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                         | _                             | 5,282                                       | _                              | _                                | 1,848,630                     | 4,716                                       | 501,857                                 | _                                 | _                                       |
| Voter Approved Taxes                                     | _                         | _                             | _   | _                              | _                                | 621,243                       | _   | _                                       | _                                 | _                                       |
| Property Assessments                                     | _                         | _                             | _   | _                              | _                                | _                             | _   | _                                       | _                                 | _                                       |
| Special Assessments                                      | _                         | _                             | _   | _                              | _                                | _                             | _   | _                                       | _                                 | _                                       |
| Prior Year and Penalties                                 | _                         | _                             | _   | _                              | _                                | 22,477                        | 13  | _                                       | _                                 | _                                       |
| Intergovernmental  |                           |                               |   |                                |                                  |                               |   |   |                                   |   |
| Federal  | _                         | 6,323,651                     | _   | _                              | _                                | _                             | _   | _                                       | _                                 | 72,703                                  |
| State  | _                         | 359,866                       | _   | _                              | _                                | 15,260                        | 69  | 7,409                                   | _                                 | _                                       |
| Other Governmental Agencies                              | _                         | 139,107                       | _   | _                              | _                                | _                             | _   | _                                       | _                                 | _                                       |
| Other Non-Operating Revenues                             | (4,800)                   | 56,568                        |   |                                |                                  | 351,885                       |   | 449,652                                 | 9,737                             | 17,118                                  |
| Total Non-Operating Revenues                             | (4,347)                   | 7,272,290                     | 5,392                                       | 116,277                        | 2,829                            | 2,979,851                     | 6,486                                       | 965,610                                 | 9,851                             | 90,509                                  |
| Non-Operating Expenses                                   |                           |                               |   |                                |                                  |                               |   |   |                                   |   |
| Interest Expense   | _                         | 970,472                       | _   | 1,015,546                      | _                                | 678,316                       | _   | 205,776                                 | _                                 | 102,855                                 |
| Other Non-Operating Expenses                             | 170,998                   | 6,056,165                     |   | 2,552                          |                                  | 272,143                       |   |   |                                   |   |
| Total Non-Operating Expenses                             | \$170,998                 | \$7,026,637                   | <u> </u>                                    | \$1,018,098                    | <u> </u>                         | \$950,459                     | \$-   | \$205,776                               | <u> </u>                          | \$102,855                               |
| Non-Operating Income (Loss)                              | (175,345)                 | 245,653                       | 5,392                                       | (901,821)                      | 2,829                            | 2,029,392                     | 6,486                                       | 759,834                                 | 9,851                             | (12,346)                                |
| Income (Loss) Before Operating Transfers                 | (159,238)                 | 6,844,156                     | 16,261                                      | 1,780,623                      | (25,263)                         | (69,486)                      | 2,444                                       | (2,646,743)                             | 16,121                            | 865,029                                 |
| Operating Transfers In                                   | _                         | _                             | _   | _                              | _                                | _                             | _   | 774,739                                 | _                                 | _                                       |
| Operating Transfers Out                                  |                           |                               |   |                                |                                  | 59,824                        |   |   |                                   |   |
| Net Income (Loss)  | \$(159,238)               | \$6,844,156                   | \$16,261                                    | \$1,780,623                    | \$(25,263)                       | \$(129,310)                   | \$2,444                                     | \$(1,872,004)                           | \$16,121                          | \$865,029                               |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | South San Joaquin<br>Irrigation District | South Sutter Water<br>District | South Tahoe Public<br>Utility District | South Yuba Water<br>District | Southern San<br>Joaquin Municipal<br>Utility District | Spanish Flat Water<br>District | Spring Creek<br>Estates<br>Maintenance District<br>(San Joaquin) | Springville Public<br>Utility District | Squaw Valley Public<br>Service District | St. Johns Water<br>District |
|--|--|--------------------------------|--|------------------------------|---|--------------------------------|--|--|---|-----------------------------|
| Operating Revenues                                       |  |                                |  |                              |   |                                |  |  |   |                             |
| Water Sales Residential                                  | \$—                                      | ¢                              | ¢4,000,742                             | ¢                            | \$—   | \$85,737                       | ė  | ¢27E 1E2                               | ¢7EE 200                                | ¢                           |
| Business   | <b>\$</b> —                              | \$—<br>—                       | \$4,889,763<br>2,486,868               | \$—                          | <b>\$</b> —   | \$65,737<br>43,468             | \$—<br>—   | \$275,152                              | \$755,389<br>250,158                    | \$—                         |
| Industrial   | _  | _                              | 2,460,808                              | _                            | _   | 43,400                         | _  | _                                      | 250,156                                 | _                           |
| Irrigation   | 1,338,919                                | 1,454,649                      | 2,732                                  |                              | 9,421,889   | _                              |  | _                                      |   | 169,246                     |
| Sales for Resale   | 6,518,951                                | 1,434,047                      | _                                      |                              | 7,421,007   | _                              |  | _                                      |   | 107,240                     |
| All Other Sales  | 0,510,751                                | 1,200                          | _                                      | _                            |   | 10,887                         |  | _                                      |   |                             |
| Water Services   | 409,153                                  | 59,266                         | 1,768,195                              | 196,547                      | 2,302,639   | -                              | _  | _                                      | 65,805                                  | _                           |
| <b>Total Operating Revenues</b>                          | 8,267,023                                | 1,515,115                      | 9,147,758                              | 196,547                      | 11,724,528  | 140,092                        |  | 275,152                                | 1,071,352                               | 169,246                     |
| Operating Expenses                                       | 2,221,222                                | 1,010,110                      |  |                              |   |                                |  |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                           |
| Source of Supply   | _  | _                              | _                                      | 123,243                      | 5,775,085   | _                              | _  | _                                      | _                                       | 18,316                      |
| Pumping  | _  | _                              | 859,233                                | _                            | 1,474,720   | _                              | 4,476  | 8,665                                  | 40,712                                  | _                           |
| Water Treatment  | 3,652,074                                | _                              | 953,815                                | _                            | _   | 31,092                         | _  | 90,434                                 | 18,943                                  | 17,031                      |
| Administration and General                               | 5,821,576                                | 932,593                        | 4,141,747                              | 111,425                      | 1,264,534   | 87,709                         | 3,249  | 90,433                                 | 764,909                                 | 66,288                      |
| Customer Accounts  | _  | _                              | _                                      | _                            | _   | _                              | _  | _                                      | _                                       | _                           |
| Transmission and Distribution                            | 6,056,269                                | 677,310                        | 1,576,724                              | 124,582                      | 1,076,418   | _                              | 21,168   | 90,433                                 | 623,333                                 | 70,704                      |
| Depreciation and Amortization                            | 5,777,753                                | 378,046                        | 2,707,196                              | 85,006                       | 454,921   | 56,139                         | _  | 31,574                                 | 475,188                                 | 9,918                       |
| Other Operating Expenses                                 |  |                                |  |                              |   | 12,913                         | <u></u>  |  |   | 362                         |
| Total Operating Expenses                                 | 21,307,672                               | 1,987,949                      | 10,238,715                             | 444,256                      | 10,045,678  | 187,853                        | 28,893   | 311,539                                | 1,923,085                               | 182,619                     |
| Operating Income (Loss)                                  | (13,040,649)                             | (472,834)                      | (1,090,957)                            | (247,709)                    | 1,678,850   | (47,761)                       | (28,893)   | (36,387)                               | (851,733)                               | (13,373)                    |
| Non-Operating Revenues                                   |  |                                |  |                              |   |                                |  |  |   |                             |
| Interest Income  | 528,264                                  | 29,578                         | 66,980                                 | 2,748                        | 47,262  | _                              | 654  | 6,335                                  | 23,875                                  | 2,379                       |
| Rents, Leases, and Franchises                            | _  | 2,036                          | 194,176                                | _                            | 6,280   | _                              | _  | _                                      | 31,678                                  | _                           |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |                                |  |                              |   |                                |  |  |   |                             |
| Voter Approved Taxes                                     | 3,214,175                                | _                              | 26,746                                 | _                            | 594,632   | _                              | 4,659  | 10,188                                 | 305,170                                 | _                           |
| Property Assessments                                     | _  | _                              | _                                      | _                            | _   | _                              | _  | _                                      |   | _                           |
| Special Assessments                                      | _  | _                              | _                                      | _                            | _   | _                              | 20,060   | _                                      | 5,149                                   | _                           |
| Prior Year and Penalties                                 | _  | _                              | _                                      | _                            | 10.5/7  | _                              | _  | —<br>254                               | (025)                                   | _                           |
| Intergovernmental  | _  | _                              | _                                      | _                            | 10,567  | _                              | 6  | 254                                    | (835)                                   | _                           |
| Federal  | _  | _                              | 158,898                                | _                            | _   | _                              | _  | _                                      | _                                       | _                           |
| State  | 35,648                                   | _                              | 191,241                                | _                            | 9,944   | _                              | 61   | 123                                    | 3,486                                   | _                           |
| Other Governmental Agencies                              | _  | _                              | 97,230                                 | _                            | _   | _                              | _  | _                                      | _                                       | _                           |
| Other Non-Operating Revenues                             | 14,108,344                               | _                              | 275,322                                | _                            | 1,305,123   | _                              | _  | 5,617                                  | 2,244                                   | _                           |
| <b>Total Non-Operating Revenues</b>                      | 17,886,431                               | 31,614                         | 1,010,593                              | 2,748                        | 1,973,808   |                                | 25,440   | 22,517                                 | 370,767                                 | 2,379                       |
| Non-Operating Expenses                                   |  |                                |  |                              |   |                                |  |  |   |                             |
| Interest Expense   | 734,060                                  | 22,371                         | 204,168                                | _                            | 885,224   | _                              | _  | 27,904                                 | 55,723                                  | _                           |
| Other Non-Operating Expenses                             |  |                                | 86,079                                 |                              |   |                                | <u></u>  |  | 12,927                                  |                             |
| Total Non-Operating Expenses                             | \$734,060                                | \$22,371                       | \$290,247                              | <u>\$</u> —                  | \$885,224   | <u> </u>                       | <u>\$</u> —  | \$27,904                               | \$68,650                                | <u>\$</u> —                 |
| Non-Operating Income (Loss)                              | 17,152,371                               | 9,243                          | 720,346                                | 2,748                        | 1,088,584   |                                | 25,440   | (5,387)                                | 302,117                                 | 2,379                       |
| Income (Loss) Before Operating Transfers                 |  | (463,591)                      | (370,611)                              | (244,961)                    | 2,767,434   | (47,761)                       | (3,453)  | (41,774)                               | (549,616)                               | (10,994)                    |
| Operating Transfers In                                   |  | 24,893                         | (0.0,0.1,7                             | (211,701,7                   |   | (,,                            | (0):009  | (                                      | ( , )                                   | (                           |
| Operating Transfers Out                                  | _  | 75,999                         | _                                      | _                            | _   | _                              | _  | _                                      | _                                       | _                           |
| Net Income (Loss)  | <u> </u>                                 | \$(514,697)                    | \$(370,611)                            | \$(244,961)                  | \$2,767,434   | <u> </u>                       | \$(3,453)  | \$(41,774)                             | <u> </u>                                | \$(10,994)                  |
|  | ψ+,111,12Z                               | φ(J14,071)                     | \$(370,011)                            | ψ(Z44,701)                   | 92,101,434  | \$(41,101)                     | φ(J,+JJ)   | φ(+1,//4)                              | \$(J47,010)                             | φ(10,77 <del>4</del> )      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Stallion Springs<br>Community Services<br>District | Starlite Community<br>Services District | State Water Project<br>Contractors<br>Authority | Stevinson Water<br>District | Stinson Beach<br>County Water<br>District | Stinson Water<br>District | Stockton-East<br>Water District | Stone Corral Irrigation<br>District | Stony Creek Water<br>District | Stratford Irrigation<br>District |
|--|--|---|---|-----------------------------|---|---------------------------|---------------------------------|-------------------------------------|-------------------------------|----------------------------------|
| Operating Revenues Water Sales                           |  |   | ,   |                             |   |                           |                                 |                                     |                               |                                  |
| Residential  | \$473,066  | \$26,462                                | \$  | \$—                         | \$689,131                                 | \$—                       | \$—                             | \$—                                 | \$—                           | \$—                              |
| Business   | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Industrial   | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Irrigation   | _  | _                                       | _   | 289,714                     | _   | _                         | 1,158,608                       | 1,076,438                           | 28,658                        | 145,809                          |
| Sales for Resale   | _  | _                                       | _   | 10,691                      | _   | _                         | 16,938,614                      | _                                   | _                             | _                                |
| All Other Sales  | 16,729   | _                                       | _   | _                           | 59,365                                    | _                         | _                               | _                                   | _                             | 283,215                          |
| Water Services   | 121,535  |   | 1,530,223                                       |                             |   |                           | 344,994                         | 52,309                              |                               |                                  |
| Total Operating Revenues                                 | 611,330  | 26,462                                  | 1,530,223                                       | 300,405                     | 748,496                                   | _                         | 18,442,216                      | 1,128,747                           | 28,658                        | 429,024                          |
| Operating Expenses Source of Supply                      | 124,485  |   |   |                             |   |                           | 4,973,445                       | 458,614                             | 9,518                         | 215,672                          |
| Pumping  | 70,509   | _                                       | _   | 73,953                      | _   | _                         |                                 | 44,553                              | _                             |                                  |
| Water Treatment  | 5,083  | _                                       | _   | _                           | _   | _                         | 6,059,995                       | _                                   | _                             | _                                |
| Administration and General                               | 414,161  | 3,140                                   | 81,623  | 208,777                     | 145,972                                   | _                         | 3,421,369                       | 280,675                             | 682                           | 20,458                           |
| Customer Accounts  | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Transmission and Distribution                            | 115,975  | 14,642                                  | _   | 41,939                      | 721,073                                   | _                         | 1,435,427                       | 151,699                             | _                             | 27,961                           |
| Depreciation and Amortization                            | 36,520   | _                                       | _   | _                           | 152,745                                   | _                         | 3,091,582                       | 139,725                             | _                             | 4,101                            |
| Other Operating Expenses                                 | _  | _                                       | 1,468,641                                       | _                           | · _                                       | _                         |                                 | _                                   | _                             | _                                |
| Total Operating Expenses                                 | 766,733  | 17,782                                  | 1,550,264                                       | 324,669                     | 1,019,790                                 |                           | 18,981,818                      | 1,075,266                           | 10,200                        | 268,192                          |
| Operating Income (Loss)                                  | (155,403)  | 8,680                                   | (20,041)  | (24,264)                    | (271,294)                                 |                           | (539,602)                       | 53,481                              | 18,458                        | 160,832                          |
| Non-Operating Revenues<br>Interest Income                | 8,531  | 751                                     | 1,942   | 5                           | 2,652                                     | 1                         | 5,549,238                       | _                                   |                               | 3,271                            |
| Rents, Leases, and Franchises                            | _  | _                                       | _   | _                           | · _                                       | _                         |                                 | 4,697                               | _                             | _                                |
| Taxes and Assessments Current Secured and Unsecured (1%) | _  | _                                       | _   | 4,478                       | 779,093                                   | _                         | 339,274                         | _                                   | _                             | _                                |
| Voter Approved Taxes                                     | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Property Assessments                                     | 87,024   | _                                       | _   | _                           | _   | _                         | _                               | 113,981                             | _                             | _                                |
| Special Assessments                                      | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Prior Year and Penalties                                 | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | 221                              |
| Intergovernmental  |  |   |   |                             |   |                           |                                 |                                     |                               |                                  |
| Federal  | _  | _                                       | _   | 33,478                      | _   | _                         | 5,089                           | _                                   | _                             | _                                |
| State  | _  | _                                       | _   | 63                          | 3,972                                     | _                         | 4,180                           | _                                   | _                             | _                                |
| Other Governmental Agencies                              | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Other Non-Operating Revenues                             |  |   |   |                             |   |                           |                                 | 8,432                               |                               |                                  |
| Total Non-Operating Revenues                             | 95,555   | 751                                     | 1,942   | 38,024                      | 785,717                                   | 1                         | 5,897,781                       | 127,110                             |                               | 3,492                            |
| Non-Operating Expenses Interest Expense                  |  |   |   |                             |   |                           |                                 |                                     |                               |                                  |
| '  | 39,189   | _                                       | _   | _                           | 125,650                                   | _                         | 8,126,304                       | 693                                 |                               | _                                |
| Other Non-Operating Expenses                             |  |   |   | (10,075)                    | 15,472                                    | <del></del>               | 3,654                           |                                     | 6,990                         |                                  |
| Total Non-Operating Expenses                             | \$39,189   | <u> </u>                                | <u> </u>  | \$(10,075)                  | \$141,122                                 | <u>\$</u> —               | \$8,129,958                     | \$693                               | \$6,990                       | <u> </u>                         |
| Non-Operating Income (Loss)                              | 56,366   | 751                                     | 1,942   | 48,099                      | 644,595                                   | 1                         | (2,232,177)                     | 126,417                             | (6,990)                       | 3,492                            |
| Income (Loss) Before Operating Transfers                 | s (99,037)   | 9,431                                   | (18,099)  | 23,835                      | 373,301                                   | 1                         | (2,771,779)                     | 179,898                             | 11,468                        | 164,324                          |
| Operating Transfers In                                   | _  | _                                       | _   | _                           | _   | _                         | _                               | _                                   | _                             | _                                |
| Operating Transfers Out                                  |  |   |   |                             |   |                           |                                 |                                     |                               |                                  |
| Net Income (Loss)  | \$(99,037)   | \$9,431                                 | \$(18,099)                                      | \$23,835                    | \$373,301                                 | \$1                       | \$(2,771,779)                   | \$179,898                           | \$11,468                      | \$164,324                        |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| Operating Revenues                                       | Stratford Public Utility<br>District | Strathmore Public<br>Utility District | Suisun/Solano<br>Water Authority | Sultana Community<br>Services District | Sunnyside<br>Maintenance<br>District (San<br>Joaquin) | Sunnyslope County<br>Water District | Sutter Community<br>Service District | Sutter County<br>Waterworks District<br>No. 1 | Sutter Extension<br>Water District | Sweetwater<br>Authority  |
|--|--------------------------------------|---------------------------------------|----------------------------------|--|---|-------------------------------------|--------------------------------------|---|------------------------------------|--------------------------|
| Water Sales  |                                      |                                       |                                  |  |   |                                     |                                      |   |                                    |                          |
| Residential  | \$177,667                            | \$427,429                             | \$3,315,436                      | \$70,183                               | \$—   | \$3,831,896                         | \$460,914                            | \$69,664                                      | \$—                                | \$32,075,559             |
| Business   | _                                    | _                                     | 176,016                          | _                                      | _   | _                                   | _                                    | _   | _                                  | 8,712,342                |
| Industrial   | _                                    | _                                     | _                                | _                                      | _   | _                                   | _                                    | _   | _                                  | 318,318                  |
| Irrigation   | _                                    | _                                     | 174,682                          | _                                      | _   | _                                   | _                                    | _   | 995,503                            | 36,926                   |
| Sales for Resale<br>All Other Sales                      |                                      |                                       |                                  | _                                      | _   |                                     | _                                    | _   | 20,000                             | 4,698,795                |
| Water Services   | 7,235                                | 79,803                                | 324,953                          | _                                      | _   | 385,856                             | _                                    | _   | _                                  | 24,341                   |
| Total Operating Revenues                                 |                                      | 17,935                                |                                  | 225                                    |   |                                     | 252,589                              |   | <del></del>                        | 625,228                  |
| ·  | 184,902                              | 525,167                               | 3,991,087                        | 70,408                                 |   | 4,217,752                           | 713,503                              | 69,664  | 1,015,503                          | 46,491,509               |
| Operating Expenses Source of Supply                      | _                                    | 21,414                                | 35,025                           | _                                      | 17,708  | _                                   | _                                    | _   | _                                  | 8,695,128                |
| Pumping  | 79,089                               | _                                     | _                                | 13,861                                 | _   | 338,739                             | _                                    | _   | 129,455                            | 1,471,967                |
| Water Treatment  | 3,149                                | 187,683                               | 881,748                          | _                                      | _   | _                                   | _                                    | _   | _                                  | 2,945,952                |
| Administration and General                               | 49,809                               | 92,372                                | 159,486                          | 26,476                                 | 4,019   | 885,962                             | 142,734                              | 156,525                                       | 125,595                            | 14,999,498               |
| Customer Accounts  | _                                    | _                                     | 748,998                          | _                                      | _   | 5,363                               | _                                    | _   | _                                  | 1,923,913                |
| Transmission and Distribution                            | 79,088                               | 49,220                                | 1,259,927                        | 22,331                                 | 5,575   | 1,859,657                           | 265,010                              | _   | 615,259                            | 3,912,420                |
| Depreciation and Amortization                            | 33,049                               | 161,225                               | 900,310                          | 23,419                                 | _   | 454,648                             | 139,133                              | 34,451  | 76,304                             | 6,419,368                |
| Other Operating Expenses                                 |                                      |                                       | 491,847                          |  |   | 37,422                              |                                      |   |                                    |                          |
| Total Operating Expenses                                 | 244,184                              | 511,914                               | 4,477,341                        | 86,087                                 | 27,302  | 3,581,791                           | 546,877                              | 190,976                                       | 946,613                            | 40,368,246               |
| Operating Income (Loss)                                  | (59,282)                             | 13,253                                | (486,254)                        | (15,679)                               | (27,302)  | 635,961                             | 166,626                              | (121,312)                                     | 68,890                             | 6,123,263                |
| Non-Operating Revenues Interest Income                   | 904                                  | 1,056                                 | 242,132                          | 301                                    | 276   | 7,759                               | 21,983                               | 4,455   | 12,572                             | 205,603                  |
| Rents, Leases, and Franchises                            | 704                                  | 8,509                                 | 242,132                          | 301                                    | 270   | 1,134                               | 21,903                               | 4,433   | 12,372                             | 497,037                  |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                      |                                       | _                                | 4 275                                  |   | _                                   | _                                    | _   | _                                  | 497,037                  |
| Voter Approved Taxes                                     | 9,039                                | 30,661                                | _                                | 4,275                                  | 2,363   | _                                   | _                                    | _   | _                                  | _                        |
| Property Assessments                                     | _                                    | _                                     | _                                | _                                      | 23,698  | _                                   | _                                    | _   | _                                  | _                        |
| Special Assessments                                      | _                                    | _                                     | _                                | _                                      |   | _                                   | _                                    | _   | _                                  | _                        |
| Prior Year and Penalties                                 | _                                    | _                                     | _                                | _                                      | 3   | _                                   | _                                    | _   | _                                  | _                        |
| Intergovernmental<br>Federal                             | _                                    | _                                     | _                                | _                                      |   | _                                   | _                                    | _   | _                                  | _                        |
| State  | —<br>140                             | —<br>195                              | _                                | —<br>51                                | —<br>31   | _                                   | _                                    | _   | _                                  | _                        |
| Other Governmental Agencies                              |                                      | 190                                   | _                                |  | 31  | _                                   | _                                    | _   | _                                  | _                        |
| Other Non-Operating Revenues                             | _                                    | _                                     | _                                | _                                      | _   | _                                   | _                                    | _   | 11 402                             | 00.057                   |
| Total Non-Operating Revenues                             | 10,083                               | 40,421                                | 242,132                          | 4,627                                  | 26,371  | 7,759                               | 21,983                               | 4,455   | 11,492<br>24,064                   | 90,857<br><b>793,497</b> |
| Non-Operating Expenses                                   | 10,003                               | 40,421                                | 242,132                          | 4,027                                  | 20,371  | 1,137                               | 21,703                               | 4,400   | 24,004                             | 173,471                  |
| Interest Expense   | _                                    | 33,222                                | 230,352                          | 2,922                                  | 3,920   | 225,022                             | 65,219                               | _   | _                                  | 878,694                  |
| Other Non-Operating Expenses                             | _                                    | _                                     |                                  | _,                                     | 2   | 179,966                             | 961                                  | _   | _                                  | 4,378                    |
| Total Non-Operating Expenses                             | <u> </u>                             | \$33,222                              | \$230,352                        | \$2,922                                | \$3,922   | \$404,988                           | \$66,180                             | <u> </u>                                      | <u>\$</u>                          | \$883,072                |
| Non-Operating Income (Loss)                              | 10,083                               | 7,199                                 | 11,780                           | 1,705                                  | 22,449  | (397,229)                           | (44,197)                             | 4,455   | 24,064                             | (89,575)                 |
| Income (Loss) Before Operating Transfer                  |                                      | 20,452                                | (474,474)                        | (13,974)                               | (4,853)   | 238,732                             | 122,429                              | (116,857)                                     | 92,954                             | 6,033,688                |
| Operating Transfers In                                   |                                      |                                       | 1,770,088                        |  | 1,055   | 522,879                             |                                      |   | <del></del> -                      |                          |
| Operating Transfers Out                                  | _                                    | _                                     | 1,770,088                        | _                                      | 1,055   | J22,019<br>—                        | _                                    |   | _                                  | _                        |
| Net Income (Loss)  | \$(49,199)                           | \$20,452                              | \$(474,474)                      | \$(13,974)                             | \$(4,853)   | \$761,611                           | \$122,429                            | \$(116,857)                                   | \$92,954                           | \$6,033,688              |
|  | Ψ(17,177)                            | \$20,73Z                              | Ψ(1/1/1/4/ <i>)</i>              | ψ(10,774)                              | Ψ(1,033)  | ψ701,011                            | Ψ122,727                             | ψ(110,007)                                    | Ψ,Σ,/3 <del>1</del>                | ψ0,000,000               |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Sweetwater Springs<br>Water District | Tahoe City Public<br>Utility District | Talmont Resort<br>Improvement<br>District | Tea Pot Dome<br>Water District | Tehachapi -<br>Cummings County<br>Water District | Tehama-Colusa<br>Canal Authority | Tejon-Castac Water<br>District | Templeton Community<br>Services District | Tennant Community<br>Services District | Terra Bella Irrigation<br>District |
|--|--------------------------------------|---------------------------------------|---|--------------------------------|--|----------------------------------|--------------------------------|--|--|------------------------------------|
| Operating Revenues Water Sales                             |                                      |                                       |   |                                |  |                                  |                                |  |  |                                    |
| Residential  | \$2,057,087                          | \$3,155,973                           | \$189,406                                 | \$—                            | \$1,053,259                                      | \$—                              | \$—                            | \$1,629,020                              | \$—                                    | \$466,091                          |
| Business   | _                                    | 500,662                               | _   | _                              | _  | _                                | _                              | _  | 22,854                                 | _                                  |
| Industrial   | _                                    | _                                     | _   | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| Irrigation   | _                                    | _                                     | _   | 907,789                        | 764,905  | _                                | _                              | _  | _                                      | 2,290,530                          |
| Sales for Resale   | _                                    | 123,209                               | _   | _                              | 445,309  | _                                | 975,000                        | _  | _                                      | 939,208                            |
| All Other Sales  | 8,340                                | _                                     | 699,036                                   | _                              | _  | _                                | _                              | _  | _                                      | 39,185                             |
| Water Services   |                                      | 78,754                                |   |                                |  | 2,868,780                        | 143,902                        |  |  | 1,339,394                          |
| Total Operating Revenues                                   | 2,065,427                            | 3,858,598                             | 888,442                                   | 907,789                        | 2,263,473  | 2,868,780                        | 1,118,902                      | 1,629,020                                | 22,854                                 | 5,074,408                          |
| Operating Expenses Source of Supply                        | _                                    | 19,240                                | _   | 335,330                        | 1,807,335  | _                                | 707,216                        | _  | _                                      | 1,290,370                          |
| Pumping  | 85,335                               | 702,339                               | 37,984                                    | 206,527                        | 2,825,975  | _                                | _                              | _  | _                                      | 842,145                            |
| Water Treatment  | 104,903                              | _                                     | 6,888                                     | _                              | _  | _                                | _                              | _  | _                                      | 61,312                             |
| Administration and General                                 | 503,028                              | 691,189                               | 22,801                                    | 100,457                        | 1,184,938  | 1,185,905                        | 424,550                        | 656,097                                  | 25,151                                 | 705,631                            |
| Customer Accounts  | 108,944                              | _                                     | _   | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| Transmission and Distribution                              | 805,188                              | 700,622                               | _   | 188,642                        | 805,735  | _                                | _                              | 352,842                                  | _                                      | 701,887                            |
| Depreciation and Amortization                              | 609,022                              | 703,013                               | 50,899                                    | 78,894                         | 407,561  | 118,046                          | 119,712                        | 519,108                                  | _                                      | 324,694                            |
| Other Operating Expenses                                   |                                      | 534,301                               | 53,393                                    |                                |  | 1,565,244                        |                                |  |  |                                    |
| Total Operating Expenses                                   | 2,216,420                            | 3,350,704                             | 171,965                                   | 909,850                        | 7,031,544  | 2,869,195                        | 1,251,478                      | 1,528,047                                | 25,151                                 | 3,926,039                          |
| Operating Income (Loss)                                    | (150,993)                            | 507,894                               | 716,477                                   | (2,061)                        | (4,768,071)                                      | (415)                            | (132,576)                      | 100,973                                  | (2,297)                                | 1,148,369                          |
| Non-Operating Revenues Interest Income                     | 67,114                               | 18,316                                | 1,318                                     | 1,266                          | 19,340   | 18,201                           |                                | 50,454                                   | 443                                    | 17,838                             |
| Rents, Leases, and Franchises                              | 59,765                               | _                                     | _   | 6,600                          | _  | _                                | _                              | 123,932                                  | _                                      | 28,085                             |
| Taxes and Assessments Current Secured and Unsecured (1%)   | _                                    | _                                     | _   | _                              | 3,327,826  | _                                | _                              | _  | _                                      | _                                  |
| Voter Approved Taxes                                       | _                                    | 43,073                                | _   | _                              | 1,606,419  | _                                | _                              | _  | _                                      | _                                  |
| Property Assessments                                       | 709,388                              | _                                     | _   | 104,030                        | _  | _                                | _                              | _  | _                                      | _                                  |
| Special Assessments  | _                                    | _                                     | 408                                       | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| Prior Year and Penalties                                   | 29,273                               | 43                                    | _   | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| Intergovernmental  |                                      |                                       |   |                                |  |                                  |                                |  |  |                                    |
| Federal  | _                                    | 302,344                               | _   | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| State  | _                                    | 28                                    | _   | _                              | 50,370   | _                                | _                              | _  | _                                      | _                                  |
| Other Governmental Agencies                                | 623,968                              | 412,461                               | _   | _                              | 50,691   | _                                | _                              | _  | _                                      | 1,763,895                          |
| Other Non-Operating Revenues  Total Non-Operating Revenues | 5,191                                |                                       | 5,264                                     |                                | 103,674  | 41,337                           |                                | 47,072                                   |  | <del></del>                        |
| . •  | 1,494,699                            | 776,265                               | 6,990                                     | 111,896                        | 5,158,320  | 59,538                           |                                | 221,458                                  | 443                                    | 1,809,818                          |
| Non-Operating Expenses Interest Expense                    | /20 / 40                             | 22.025                                |   |                                | /0.4/1   |                                  |                                | 221 FFF                                  |  | 247.440                            |
| Other Non-Operating Expenses                               | 630,649<br>739                       | 23,935                                | 4,435                                     | 2,110                          | 68,461   | _                                | _                              | 221,555                                  | _                                      | 246,440<br>666,510                 |
| Total Non-Operating Expenses                               | \$631,388                            | <u> </u>                              | \$4,435<br>\$4,435                        | \$2,110                        | <u> </u>   | <u> </u>                         | <u> </u>                       | \$221,555                                | <u> </u>                               | \$912,950                          |
| Non-Operating Income (Loss)                                |                                      |                                       |   |                                |  |                                  |                                |  |  |                                    |
| . •  | 863,311                              | 752,330                               | 2,555                                     | 109,786                        | 5,089,859  | 59,538                           |                                | (97)                                     | 443                                    | 896,868                            |
| Income (Loss) Before Operating Transfers                   | 712,318                              | 1,260,224                             | 719,032                                   | 107,725                        | 321,788  | 59,123                           | (132,576)                      | 100,876                                  | (1,854)                                | 2,045,237                          |
| Operating Transfers In                                     | _                                    | 3,242,422                             | _   | _                              | _  | _                                | _                              | _  | _                                      | _                                  |
| Operating Transfers Out                                    |                                      |                                       | <u> </u>                                  |                                |  |                                  |                                | 547,520                                  |  |                                    |
| Net Income (Loss)  | \$712,318                            | \$4,502,646                           | \$719,032                                 | \$107,725                      | \$321,788  | \$59,123                         | \$(132,576)                    | \$(446,644)                              | \$(1,854)                              | \$2,045,237                        |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Teviston Community<br>Services District | Thermalito<br>Irrigation District | Thomes Creek<br>Water District | Three Rivers Community Services District | Three Valleys<br>Municipal Water<br>District | Thunderbird County<br>Water District | Timber Cove<br>County Water<br>District | Tipton Community<br>Services District | Town of Discovery<br>Bay | Trabuco Canyon<br>Water District |
|--|---|-----------------------------------|--------------------------------|--|--|--------------------------------------|---|---------------------------------------|--------------------------|----------------------------------|
| Operating Revenues                                   |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
| Water Sales<br>Residential                           |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
| Business   | \$94,726                                | \$1,858,841                       | \$—                            | \$47,994                                 | \$—  | \$167,467                            | \$17,316                                | \$281,485                             | \$2,005,783              | \$2,406,860                      |
| Industrial   | _                                       | 27,744                            | _                              | _  | _  | _                                    | 59,839                                  | _                                     | _                        | 163,366                          |
| Irrigation   | _                                       | 29,371                            | _                              | _  | _  | _                                    | _                                       | _                                     | _                        | _                                |
| Sales for Resale                                     | _                                       | 15,212                            | 14,590                         | _  | _  | _                                    | _                                       | _                                     | _                        | 530,519                          |
| All Other Sales                                      | _                                       | _                                 | _                              | _  | 45,097,918                                   | _                                    | _                                       | _                                     | _                        | 95,272                           |
| Water Services                                       | _                                       | 4,049                             | _                              | _  | _  | _                                    | _                                       | 4,030                                 | _                        | _                                |
| Total Operating Revenues                             |   | 519,673                           |                                |  | 5,450,097                                    | 37,556                               | 131,970                                 |                                       |                          | 123,488                          |
|  | 94,726                                  | 2,454,890                         | 14,590                         | 47,994                                   | 50,548,015                                   | 205,023                              | 209,125                                 | 285,515                               | 2,005,783                | 3,319,505                        |
| Operating Expenses Source of Supply                  | _                                       | 48,991                            | 71,733                         | _  | 41,371,120                                   | 12,925                               | _                                       | _                                     | _                        | 1,532,257                        |
| Pumping  | 10,428                                  | 4,774                             | _                              | 13,369                                   | _  | 17,296                               | 55,950                                  | 89,547                                | 272,806                  | 643,628                          |
| Water Treatment                                      | _                                       | 470,843                           | _                              | 4,977                                    | 4,645,695                                    | _                                    | 25,749                                  | _                                     | _                        | 569,454                          |
| Administration and General                           | 42,569                                  | 469,873                           | 14,071                         | 13,092                                   | 3,377,343                                    | 115,939                              | 25,749                                  | 45,745                                | 303,202                  | 927,447                          |
| Customer Accounts                                    | _                                       | 59,447                            | _                              | _  | _  | _                                    | 15,218                                  | _                                     | _                        | 551,899                          |
| Transmission and Distribution                        | 3,674                                   | 396,332                           | 41,336                         | 11,201                                   | 2,279,824                                    | 13,533                               | 46,740                                  | 25,585                                | 690,411                  | 546,508                          |
| Depreciation and Amortization                        | _                                       | 377,591                           | _                              | 44,889                                   | 1,928,139                                    | 13,720                               | 128,654                                 | 111,018                               | 413,821                  | 1,450,089                        |
| Other Operating Expenses                             | <u></u>                                 |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
| Total Operating Expenses                             | 56,671                                  | 1,827,851                         | 127,140                        | 87,528                                   | 53,602,121                                   | 173,413                              | 298,060                                 | 271,895                               | 1,680,240                | 6,221,282                        |
| Operating Income (Loss)                              | 38,055                                  | 627,039                           | (112,550)                      | (39,534)                                 | (3,054,106)                                  | 31,610                               | (88,935)                                | 13,620                                | 325,543                  | (2,901,777)                      |
| Non-Operating Revenues Interest Income               |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
|  | _                                       | 7,705                             | 3,751                          | 225                                      | 311,222                                      | 308                                  | 3,247                                   | 5,541                                 | _                        | 47,923                           |
| Rents, Leases, and Franchises  Taxes and Assessments | _                                       | _                                 | _                              | _  | 832,946                                      | _                                    | _                                       | 35,486                                | _                        | _                                |
| Current Secured and Unsecured (1%)                   | _                                       | _                                 | _                              | _  | 1,770,539                                    | _                                    | _                                       | _                                     | _                        | 562,727                          |
| Voter Approved Taxes                                 | _                                       | _                                 | _                              | _  | _  | _                                    | _                                       | _                                     | _                        | _                                |
| Property Assessments                                 | _                                       | _                                 | _                              | 108,311                                  | _  | _                                    | 22,017                                  | _                                     | _                        | 916,965                          |
| Special Assessments                                  | _                                       | _                                 | _                              | _  | _  | _                                    | _                                       | _                                     | _                        | 6,083,087                        |
| Prior Year and Penalties                             | _                                       | _                                 | _                              | _  | _  | _                                    | _                                       | _                                     | _                        | _                                |
| Intergovernmental<br>Federal                         |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
| State  | _                                       | _                                 | _                              | 47,540                                   | _  | _                                    | _                                       | _                                     | _                        | _                                |
| Other Governmental Agencies                          | _                                       | _                                 | _                              | _  | 12,628                                       | _                                    | _                                       | _                                     | _                        | 4,639                            |
| Other Non-Operating Revenues                         | _                                       | - 21 007                          | _                              | _  | (2.220)                                      | _                                    | _                                       | 7.005                                 | _                        | 160,621                          |
| Total Non-Operating Revenues                         |   | 31,827<br>39.532                  |                                | 1,260<br>157,336                         | (2,339)<br><b>2,924,996</b>                  |                                      | 25,664                                  | 7,325<br><b>48,352</b>                |                          | 7,775,962                        |
|  |   | 39,532                            | 3,751                          | 157,336                                  | 2,924,996                                    | 308                                  | 25,004                                  | 48,352                                |                          | 1,115,962                        |
| Non-Operating Expenses Interest Expense              | _                                       | 114,430                           |                                | 44.014                                   | 327,853                                      | _                                    | E E 4 7                                 | 39,614                                | _                        | 1,104,077                        |
| Other Non-Operating Expenses                         | _                                       | 700                               | _                              | 64,816                                   |  | _                                    | 5,567                                   | 39,014                                | _                        |                                  |
| Total Non-Operating Expenses                         | <u> </u>                                | \$115,130                         |                                | \$64,816                                 | 221,096<br>\$548,949                         | <u> </u>                             | <u> </u>                                | \$39,614                              | <u> </u>                 | 127,197<br><b>\$1,231,274</b>    |
| Non-Operating Income (Loss)                          | <del></del>                             | (75,598)                          | 3,751                          | 92,520                                   | 2,376,047                                    | 308                                  | 20,097                                  | 8,738                                 | <del></del>              | 6,544,688                        |
| Income (Loss) Before Operating Transfers             |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
|  | 00,000                                  | 551,441                           | (108,799)                      | 52,986                                   | (678,059)                                    | 31,918                               | (68,838)                                | 22,358                                | 325,543                  | 3,642,911                        |
| Operating Transfers In Operating Transfers Out       | _                                       | _                                 | _                              | _  | _  | _                                    | _                                       | _                                     | _                        | _                                |
| ' '  |   |                                   |                                |  |  |                                      |   |                                       |                          |                                  |
| Net Income (Loss)                                    | \$38,055                                | \$551,441                         | \$(108,799)                    | \$52,986                                 | \$(678,059)                                  | \$31,918                             | \$(68,838)                              | \$22,358                              | \$325,543                | \$3,642,911                      |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Tract 92-Community<br>Services District | Tranquillity<br>Irrigation District | Tres Pinos County<br>Water District | Tri Valley Water<br>District | Trinity County<br>Waterworks District<br>No. 1 | Triunfo County<br>Sanitation District<br>(Ventura) | Truckee-Donner<br>Public Utility District | Tucker Oaks Water<br>District | Tulare County<br>Waterworks District<br>No. 1 (Tulare) | Tulare Irrigation<br>District |
|---|---|-------------------------------------|-------------------------------------|------------------------------|--|--|---|-------------------------------|--|-------------------------------|
| Operating Revenues<br>Water Sales                               |   |                                     |                                     |                              |  | ( , , , ,  |   |                               | , , ,  |                               |
| Residential   | \$23,077                                | \$216,091                           | \$23,738                            | \$—                          | \$263,386                                      | \$3,751,094  | \$8,718,143                               | \$13,581                      | \$   | \$—                           |
| Business  | _                                       | _                                   | _                                   | _                            | _  | 494,647  | 1,228,629                                 | _                             | _  | _                             |
| Industrial  | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| Irrigation  | _                                       | 2,182,251                           | _                                   | 57,739                       | 18,021   | _  | _   | _                             | _  | 7,519,564                     |
| Sales for Resale  | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| All Other Sales   | _                                       | 163,437                             | 2,768                               | _                            | 1,105  | 75,631   | 2,318                                     | _                             | _  | _                             |
| Water Services  |   | 78,531                              | 40,304                              | 73,097                       |  | 1,095,870  | 1,280,959                                 | 164                           |  | 4,861,716                     |
| Total Operating Revenues  | 23,077                                  | 2,640,310                           | 66,810                              | 130,836                      | 282,512  | 5,417,242  | 11,230,049                                | 13,745                        |  | 12,381,280                    |
| Operating Expenses Source of Supply                             | _                                       | 329,551                             | 11,665                              | 47,861                       | _  | 3,148,276  | _   | 3,381                         | _  | 5,759,119                     |
| Pumping   | 5,475                                   | 181,907                             | _                                   | _                            | _  | _  | 1,269,441                                 | _                             | _  | _                             |
| Water Treatment   | 1,538                                   | _                                   | _                                   | _                            | _  | _  | _   | 638                           | _  | _                             |
| Administration and General                                      | 10,667                                  | 652,990                             | 20,068                              | 33,513                       | _  | 1,198,535  | 1,657,418                                 | 5,799                         | 30,298   | 2,410,982                     |
| Customer Accounts   | _                                       | _                                   | 18,821                              | _                            | _  | 338,243  | 763,412                                   | _                             | _  | _                             |
| Transmission and Distribution                                   | 4,571                                   | 789,668                             | 8,800                               | 33,528                       | 312,494  | _  | 2,797,537                                 | _                             | _  | 958,939                       |
| Depreciation and Amortization                                   | 944                                     | 311,308                             | 3,933                               | 1,357                        | 82,339   | 463,958  | 3,052,979                                 | _                             | _  | 471,392                       |
| Other Operating Expenses  |   |                                     |                                     |                              |  |  | 355,857                                   |                               |  |                               |
| Total Operating Expenses  | 23,195                                  | 2,265,424                           | 63,287                              | 116,259                      | 394,833  | 5,149,012  | 9,896,644                                 | 9,818                         | 30,298   | 9,600,432                     |
| Operating Income (Loss)   | (118)                                   | 374,886                             | 3,523                               | 14,577                       | (112,321)                                      | 268,230  | 1,333,405                                 | 3,927                         | (30,298)   | 2,780,848                     |
| Non-Operating Revenues Interest Income                          | 1,245                                   | 37,111                              | 104                                 | 140                          | 1,220  | 5,990  | 506,664                                   | 74                            | 1,360  | 106,862                       |
| Rents, Leases, and Franchises                                   | _                                       | 143,645                             | 6,900                               | _                            | _  | 167,014  | _   | _                             | _  | _                             |
| Taxes and Assessments Current Secured and Unsecured (1%)        | _                                       | _                                   | _                                   | 1,185                        | 7,832  | _  | _   | _                             | 6,237  | 210,303                       |
| Voter Approved Taxes  | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| Property Assessments  | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | 39,396   | _                             |
| Special Assessments   | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| Prior Year and Penalties  | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | 158  | 22,308                        |
| Intergovernmental   |   |                                     |                                     |                              |  |  |   |                               |  |                               |
| Federal   | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| State   | _                                       | _                                   | _                                   | _                            | 375  | _  | _   | _                             | 74   | 2,769                         |
| Other Governmental Agencies                                     | _                                       | 250,890                             | _                                   | _                            | 3,064  | _  | _   | _                             | _  | _                             |
| Other Non-Operating Revenues                                    |   | 20,043                              |                                     |                              |  | 153,259  |   |                               |  |                               |
| Total Non-Operating Revenues                                    | 1,245                                   | 451,689                             | 7,004                               | 1,325                        | 12,491   | 326,263  | 506,664                                   | 74                            | 47,225   | 342,242                       |
| Non-Operating Expenses Interest Expense                         |   | 00.044                              |                                     |                              | 40.005   |  | 4 4/4 704                                 |                               |  | 202.202                       |
| Other Non-Operating Expenses                                    | _                                       | 32,814                              | _                                   | _                            | 12,905   | _  | 1,461,781                                 | _                             | _  | 283,899                       |
| Total Non-Operating Expenses                                    |   | 22,904                              |                                     |                              | 440.005  | 2,500  | 28,411                                    |                               |  | <u> </u>                      |
| , , ,   |   | \$55,718                            | <u> </u>                            | <u> </u>                     | \$12,905                                       | \$2,500  | \$1,490,192                               |                               | <u> </u>   | \$283,899                     |
| Non-Operating Income (Loss)                                     | 1,245                                   | 395,971                             | 7,004                               | 1,325                        | (414)  | 323,763  | (983,528)                                 | 74                            | 47,225   | 58,343                        |
| Income (Loss) Before Operating Transfers Operating Transfers In | 1,127                                   | 770,857                             | 10,527                              | 15,902                       | (112,735)                                      | 591,993  | 349,877                                   | 4,001                         | 16,927   | 2,839,191                     |
| Operating Transfers Out   | _                                       | _                                   | _                                   | _                            | _  | _  | _   | _                             | _  | _                             |
| Net Income (Loss)   | <u> </u>                                | <u> </u>                            | <u> </u>                            | <u> </u>                     | <u> </u>                                       | 87,961<br>\$504,032                                | \$349,877                                 | <u> </u>                      | <u> </u>   | <u> </u>                      |
| , ,   | \$1,127                                 | \$110,031                           | \$10,327                            | \$13,702                     | φ(11Z,133)                                     | \$30 <del>1</del> ,032                             | φ3 <del>1</del> 7,011                     | ₽ <del>1</del> ,001           | φ10,727  | Ψ <u></u> 2,037,171           |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Tulare Lake Basin<br>Water Storage<br>District | Tulelake Irrigation<br>District | Tuolumne Utilities<br>District | Turlock Irrigation<br>District | Turner Island Water<br>District | Twain Harte<br>Community Services<br>District | Twentynine Palms<br>County Water<br>District | Union Public Utility<br>District | United Water<br>Conservation<br>District | Upper Lake County<br>Water District |
|--|--|---------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|----------------------------------|--|-------------------------------------|
| Operating Revenues Water Sales           |  |                                 |                                |                                |                                 |   |  |                                  |  |                                     |
| Residential                              | \$—  | \$—                             | \$8,884,048                    | \$33,019                       | \$—                             | \$1,010,915                                   | \$2,989,679                                  | \$1,277,923                      | \$—                                      | \$168,182                           |
| Business                                 | _  | _                               | _                              | _                              | _                               | -   | 571,578                                      | -                                | _  | _                                   |
| Industrial                               | _  | _                               | _                              | _                              | _                               | _   | 64,332                                       | _                                | _  | _                                   |
| Irrigation                               | 7,268,741                                      | 3,991,359                       | _                              | 4,058,392                      | 967,827                         | _   | _  | _                                | _  | _                                   |
| Sales for Resale                         |  |                                 | _                              | 3,386,654                      |                                 | _   | _  | _                                | 5,800,395                                | _                                   |
| All Other Sales                          | _  | _                               | 4,139                          | 102,748                        | _                               | _   | 34,788                                       | _                                |  | _                                   |
| Water Services                           | 1,870,070                                      | 11,500                          | _                              | _                              | _                               | 10,109  | 861,546                                      | 25,650                           | 1,788,545                                | 1,230                               |
| Total Operating Revenues                 | 9,138,811                                      | 4,002,859                       | 8,888,187                      | 7,580,813                      | 967,827                         | 1,021,024                                     | 4,521,923                                    | 1,303,573                        | 7,588,940                                | 169,412                             |
| Operating Expenses<br>Source of Supply   | 6,578,961                                      |                                 | 1,452,370                      | 635,543                        | 194,827                         |   | 251,541                                      |                                  | 709,261                                  |                                     |
| Pumping                                  | _  | 822,453                         | 221,974                        | 1,000,792                      | 193,772                         | _   | 143,076                                      | _                                | _  | 14,813                              |
| Water Treatment                          | _  |                                 | 1,996,130                      |                                | _                               | 75,756  | _  | 180,980                          | _  | 13,228                              |
| Administration and General               | 716,021  | 1,719,795                       | 4,571,645                      | 1,652,763                      | 127,064                         | 566,206                                       | 2,280,171                                    | 275,204                          | 1,131,106                                | 134,721                             |
| Customer Accounts                        | _  | _                               | 228,441                        | _                              | _                               | _   | 129,522                                      | _                                | _  | _                                   |
| Transmission and Distribution            | 976,138  | 1,475,135                       | 790,303                        | 8,175,538                      | _                               | _   | 271,747                                      | 421,584                          | 3,411,219                                | _                                   |
| Depreciation and Amortization            | 48,022   | 651,519                         | 2,068,368                      | 1,374,935                      | 102,809                         | 174,607                                       | 1,335,036                                    | 249,948                          | 1,228,997                                | 29,008                              |
| Other Operating Expenses                 | _  | 180,194                         | _                              | _                              | _                               | 56,452  | _  | _                                | _  | _                                   |
| Total Operating Expenses                 | 8,319,142                                      | 4,849,096                       | 11,329,231                     | 12,839,571                     | 618,472                         | 873,021                                       | 4,411,093                                    | 1,127,716                        | 6,480,583                                | 191,770                             |
| Operating Income (Loss)                  | 819,669  | (846,237)                       | (2,441,044)                    | (5,258,758)                    | 349,355                         | 148,003                                       | 110,830                                      | 175,857                          | 1,108,357                                | (22,358)                            |
| Non-Operating Revenues Interest Income   | 20.1/1   | 21.4/0                          | 120.15/                        |                                | 24/                             |   | 10.505                                       | 0.222                            | 70 100                                   | 1.510                               |
| Rents, Leases, and Franchises            | 28,161   | 21,469                          | 129,156                        | _                              | 346                             | _   | 18,595                                       | 8,322                            | 70,108                                   | 1,519                               |
| Taxes and Assessments                    | _  | 9,450                           | 50,216                         | _                              | _                               | _   | 107,274                                      | _                                | 12,527                                   | _                                   |
| Current Secured and Unsecured (1%)       | _  | _                               | 646,243                        | 1,207,642                      | _                               | 29,708  | _  | 91,596                           | _  | 1,281                               |
| Voter Approved Taxes                     | _  | _                               | _                              | _                              | _                               | 11,855  | _  | _                                | 1,067,129                                | _                                   |
| Property Assessments                     | _  | _                               | _                              | _                              | _                               | _   | _  | _                                | _  | _                                   |
| Special Assessments                      | _  | _                               | _                              | _                              | _                               | _   | _  | _                                | _  | _                                   |
| Prior Year and Penalties                 | 23   | 2,726                           | _                              | _                              | _                               | _   | _  | _                                | 17,780                                   | 18                                  |
| Intergovernmental<br>Federal             |  |                                 | _                              |                                |                                 | _   |  |                                  |  |                                     |
| State                                    | _  | _                               | 9,145                          | 22,048                         | _                               | 153   | _  | <br>1,084                        | _  | —<br>53                             |
| Other Governmental Agencies              | 1,500  | _                               | 905,036                        | 22,040                         | _                               | 100   | _  | 1,004                            | _  | 55                                  |
| Other Non-Operating Revenues             | 1,500  | 111,235                         | 115,338                        | _                              | _                               | _   | —<br>46,117                                  | _                                | 2,752                                    | _                                   |
| Total Non-Operating Revenues             | 29,684   | 144,880                         | 1,855,134                      | 1,229,690                      | 346                             | 41,716  | 171,986                                      | 101,002                          | 1,170,296                                | 2,871                               |
| Non-Operating Expenses Interest Expense  | 27,004   | 144,000                         |                                |                                |                                 |   | ·  |                                  |  | 2,071                               |
| Other Non-Operating Expenses             | _  | _                               | 377,881                        | _                              | 5,381                           | 19,371  | 63,318                                       | 98,630                           | 268,444                                  | _                                   |
| Total Non-Operating Expenses             |  | <u> </u>                        | <u></u>                        |                                |                                 |   | <u> </u>                                     | <u> </u>                         | 24,312                                   |                                     |
| Non-Operating Income (Loss)              | <u>\$—</u>                                     |                                 | \$377,881                      | <u> </u>                       | \$5,381                         | \$19,371                                      | \$63,318                                     | \$98,630                         | \$292,756                                | <u>\$</u>                           |
| , , , ,                                  | 29,684   | 144,880                         | 1,477,253                      | 1,229,690                      | (5,035)                         | 22,345  | 108,668                                      | 2,372                            | 877,540                                  | 2,871                               |
| Income (Loss) Before Operating Transfers | 849,353  | (701,357)                       | (963,791)                      | (4,029,068)                    | 344,320                         | 170,348                                       | 219,498                                      | 178,229                          | 1,985,897                                | (19,487)                            |
| Operating Transfers In                   | _  | _                               | _                              | _                              | _                               | _   | _  | _                                | 387,544                                  | _                                   |
| Operating Transfers Out                  |  |                                 |                                |                                |                                 |   |  |                                  | 387,544                                  |                                     |
| Net Income (Loss)                        | \$849,353                                      | \$(701,357)                     | \$(963,791)                    | \$(4,029,068)                  | \$344,320                       | \$170,348                                     | \$219,498                                    | \$178,229                        | \$1,985,897                              | \$(19,487)                          |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|   | Upper Mokelumne<br>River Watershed<br>Authority | Upper San Gabriel<br>Valley Municipal<br>Water District | Vallecitos Water<br>District | Valley Center<br>Municipal Water<br>District | Valley County<br>Water District | Valley of the Moon<br>Water District | Valley Springs<br>Public Utilities<br>District Financing<br>Authority | Valley Springs Public<br>Utility District | Vandalia Water<br>District | Vandenberg Village<br>Community<br>Services District |
|---|---|---|------------------------------|--|---------------------------------|--------------------------------------|---|---|----------------------------|--|
| Operating Revenues                            |   |   |                              |  |                                 |                                      | Authority   |   |                            |  |
| Water Sales Residential                       | \$  | \$—   | \$12,002,818                 | \$12,706,088                                 | \$6,222,086                     | \$4,127,168                          | \$—   | \$218,492                                 | \$7,360                    | \$1,213,754  |
| Business                                      | φ <u></u>                                       | <del>y</del> —  | 1,817,458                    | 42,332                                       | \$0,222,000                     | φ4,127,100<br>—                      | <b>y</b>  | \$210,472<br>                             | \$7,300                    | 117,237  |
| Industrial                                    | _   | _   | 250,580                      | +2,552<br>—                                  | _                               | _                                    | _   | _   | _                          | -  |
| Irrigation                                    | _   | _   | 4,611,418                    | 25,649,182                                   | _                               | _                                    | _   | _   | 213,130                    | 117,594  |
| Sales for Resale                              | _   | 14,711,542  | _                            | _  | _                               | _                                    | _   | _   | _                          | _  |
| All Other Sales                               | _   | · · · -   | 482,253                      | _  | _                               | _                                    | _   | _   | 1,785                      | 102,743  |
| Water Services                                | _   | 4,435,957   | 10,607,377                   | 598,917                                      | 7,263,929                       | _                                    | _   | _   | 98,760                     | 73,300   |
| Total Operating Revenues                      | _   | 19,147,499  | 29,771,904                   | 38,996,519                                   | 13,486,015                      | 4,127,168                            |   | 218,492                                   | 321,035                    | 1,624,628  |
| Operating Expenses                            |   |   |                              |  |                                 |                                      |   |   |                            |  |
| Source of Supply                              | _   | 12,726,764  | 19,107,271                   | 27,385,538                                   | 2,460,488                       | 1,745,234                            | _   | _   | _                          | 24,534   |
| Pumping                                       | _   | _   | 279,569                      | 2,412,106                                    | 1,537,822                       | _                                    | _   | _   | 113,334                    | 246,761  |
| Water Treatment                               | _   | _   | 360,717                      | 136,624                                      | 3,643,516                       | _                                    | _   | _   | _                          | 111,319  |
| Administration and General                    | 37,287  | 1,930,216   | 5,617,491                    | 4,992,407                                    | 3,104,465                       | 1,686,767                            | _   | 89,459                                    | 63,100                     | 570,217  |
| Customer Accounts                             | _   | _   | 671,765                      | 30,019                                       | 402,536                         | _                                    | _   | _   | _                          | 92,072   |
| Transmission and Distribution                 | _   | _   | 1,022,831                    | 4,368,068                                    | 2,086,799                       | _                                    | _   | 63,854                                    | 169,584                    | 427,637  |
| Depreciation and Amortization                 | _   | 377,411   | 5,180,131                    | 3,772,061                                    | 1,840,310                       | 759,606                              | _   | 96,763                                    | 24,929                     | 146,166  |
| Other Operating Expenses                      |   | 6,338,714   | 1,314,191                    |  |                                 |                                      |   |   |                            | 14,341   |
| Total Operating Expenses                      | 37,287  | 21,373,105  | 33,553,966                   | 43,096,823                                   | 15,075,936                      | 4,191,607                            |   | 250,076                                   | 370,947                    | 1,633,047  |
| Operating Income (Loss)                       | (37,287)  | (2,225,606)   | (3,782,062)                  | (4,100,304)                                  | (1,589,921)                     | (64,439)                             |   | (31,584)                                  | (49,912)                   | (8,419)  |
| Non-Operating Revenues                        |   |   |                              |  |                                 |                                      |   |   |                            |  |
| Interest Income Rents, Leases, and Franchises | 338   | 65,196  | 74,605                       | 107,602                                      | 50,205                          | 16,277                               | 39,037  | _   | 2,430                      | 13,080   |
| Taxes and Assessments                         | _   | _   | _                            | 271,598                                      | _                               | _                                    | _   | _   | 3,000                      | _  |
| Current Secured and Unsecured (1%)            | _   | 333,947   | 833,235                      | 1,892,205                                    | 223,961                         | _                                    | _   | 44,715                                    | 9,195                      | _  |
| Voter Approved Taxes                          | _   | _   | _                            | _  | _                               | _                                    | _   | _   | _                          | _  |
| Property Assessments                          | _   | _   | _                            | 589,210                                      | _                               | _                                    | _   | _   | _                          | _  |
| Special Assessments                           | _   | _   | _                            | _  | _                               | _                                    | _   | _   | _                          | _  |
| Prior Year and Penalties                      | _   | _   | 35,693                       | _  | _                               | _                                    | _   | _   | _                          | _  |
| Intergovernmental<br>Federal                  |   | 734,304   | _                            | _  | _                               | _                                    | 379,200   | 332,283                                   | _                          |  |
| State   | _   | 848,065   | 8,384                        | 18,459                                       | 1,880                           |                                      | 377,200   | 664                                       | 185                        | _  |
| Other Governmental Agencies                   |   | 101,255   | 492,664                      | 10,437                                       | 1,000                           | _                                    | _   | - 004                                     | 103                        |  |
| Other Non-Operating Revenues                  | _   | 101,233   | 31,638                       | —<br>17,784                                  | _                               | 41,713                               | _   | 9,936                                     | 34,203                     | 23,375   |
| Total Non-Operating Revenues                  | 338   | 2,082,767   | 1,476,219                    | 2,896,858                                    | 276,046                         | 57,990                               | 418,237   | 387,598                                   | 49,013                     | 36,455   |
| Non-Operating Expenses                        |   |   | .,,                          |  |                                 |                                      |   |   |                            | 53,153   |
| Interest Expense                              | _   | _   | 1,367,464                    | 1,709  | _                               | 95,627                               | 39,037  | 39,037                                    | _                          | _  |
| Other Non-Operating Expenses                  | _   | _   | 1,923                        | 2,701  | 8,973                           | _                                    | _   | _   | _                          | 44,398   |
| Total Non-Operating Expenses                  | \$—   | \$-   | \$1,369,387                  | \$4,410                                      | \$8,973                         | \$95,627                             | \$39,037  | \$39,037                                  | \$—                        | \$44,398   |
| Non-Operating Income (Loss)                   | 338   | 2,082,767   | 106,832                      | 2,892,448                                    | 267,073                         | (37,637)                             | 379,200   | 348,561                                   | 49,013                     | (7,943)  |
| Income (Loss) Before Operating Transfers      | (36,949)  | (142,839)   | (3,675,230)                  | (1,207,856)                                  | (1,322,848)                     | (102,076)                            | 379,200   | 316,977                                   | (899)                      | (16,362)   |
| Operating Transfers In                        |   |   |                              |  |                                 |                                      |   |   |                            |  |
| Operating Transfers Out                       | _   | _   | _                            | 543,572                                      | _                               | _                                    | _   | _   | _                          | _  |
| Net Income (Loss)                             | \$(36,949)                                      | \$(142,839)   | \$(3,675,230)                | \$(1,751,428)                                | \$(1,322,848)                   | \$(102,076)                          | \$379,200   | \$316,977                                 | \$(899)                    | \$(16,362)   |
| :   |   |   |                              |  |                                 |                                      |   |   |                            |  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Ventura County<br>Waterworks No. 1 | Ventura County<br>Waterworks No. 16 | Ventura County<br>Waterworks No. 17 | Ventura County<br>Waterworks No. 19 | Ventura County<br>Waterworks No. 8 | Ventura River<br>County Water<br>District | Victorville Water<br>District | Villa Blue Estates<br>Water District | Vista Irrigation<br>District | Volcano Community<br>Services District |
|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|---|-------------------------------|--------------------------------------|------------------------------|--|
| Operating Revenues<br>Water Sales        |                                    |                                     |                                     |                                     |                                    |   |                               |                                      |                              |  |
| Residential                              | \$10,461,868                       | \$11,276                            | \$1,716,509                         | \$858,850                           | \$21,642,783                       | \$1,386,106                               | \$9,890,951                   | \$8,730                              | \$17,831,592                 | \$49,489                               |
| Business                                 | 1,027,933                          | _                                   | 316,094                             | 67,760                              | 3,305,566                          | 66,563                                    | 1,837,514                     | _                                    | 1,847,168                    | _                                      |
| Industrial                               | 278,023                            | _                                   | _                                   | 12,737                              | 167,941                            | _   | _                             | _                                    | 823,939                      | _                                      |
| Irrigation                               | 2,282,354                          | _                                   | _                                   | 1,924,311                           | 6,858,385                          | _   | _                             | _                                    | 3,966,739                    | _                                      |
| Sales for Resale                         | _                                  | _                                   | _                                   | _                                   | 1,326,423                          | _   | _                             | _                                    | 70,966                       | _                                      |
| All Other Sales                          | 80,843                             | _                                   | 530                                 | 22,791                              | _                                  | _   | 1,897,489                     | _                                    | 903,202                      | _                                      |
| Water Services                           | 17,801                             | _                                   | 8,711                               | 4,114                               | 31,513                             | _   | 12,504,663                    | _                                    | 13,771,391                   | 1,475                                  |
| Total Operating Revenues                 | 14,148,822                         | 11,276                              | 2,041,844                           | 2,890,563                           | 33,332,611                         | 1,452,669                                 | 26,130,617                    | 8,730                                | 39,214,997                   | 50,964                                 |
| Operating Expenses Source of Supply      | 8,817,407                          | 13,210                              | 1,492,864                           | 727,957                             | 23,559,118                         | 67,719                                    | 266,257                       |                                      | 15,189,677                   |  |
| Pumping                                  | 756,863                            |                                     | 3,329                               | 133,976                             | 653,337                            | 94,737                                    | 6,569,901                     | 11,215                               | 238,741                      | 21,521                                 |
| Water Treatment                          | 41,810                             | _                                   |                                     | _                                   | _                                  | _   | 1,227,850                     | 2,957                                | 2,864,379                    | 2,543                                  |
| Administration and General               | 1,224,693                          | 1,082                               | 123,052                             | 209,230                             | 2,408,559                          | 827,316                                   | 3,233,353                     | 325                                  | 11,707,323                   | 18,427                                 |
| Customer Accounts                        | 219,358                            | _                                   | 19,073                              | 22,865                              | 756,362                            | _   | 1,581,344                     | _                                    | 966,896                      | _                                      |
| Transmission and Distribution            | 1,936,977                          | _                                   | 153,411                             | 603,028                             | 5,317,757                          | 145,168                                   | 3,148,728                     | _                                    | 1,779,434                    | _                                      |
| Depreciation and Amortization            | 676,048                            | 9,896                               | 42,090                              | 99,987                              | 1,196,317                          | 230,493                                   | _                             | _                                    | 3,022,459                    | 15,273                                 |
| Other Operating Expenses                 | _                                  | _                                   | _                                   | _                                   | 21,977                             | _   | 1,497,994                     | _                                    | _                            | 12,623                                 |
| Total Operating Expenses                 | 13,673,156                         | 24,188                              | 1,833,819                           | 1,797,043                           | 33,913,427                         | 1,365,433                                 | 17,525,427                    | 14,497                               | 35,768,909                   | 70,387                                 |
| Operating Income (Loss)                  | 475,666                            | (12,912)                            | 208,025                             | 1,093,520                           | (580,816)                          | 87,236                                    | 8,605,190                     | (5,767)                              | 3,446,088                    | (19,423)                               |
| Non-Operating Revenues Interest Income   | 65,997                             |                                     | 31,001                              | 4,544                               | 201,861                            | 4,675                                     | 134,972                       | 9                                    | 47,225                       | 240                                    |
| Rents, Leases, and Franchises            | 326,317                            | _                                   |                                     | 1,011                               | 309,738                            | -   | -                             | ,<br>_                               | 475,148                      | _                                      |
| Taxes and Assessments                    | 320,317                            |                                     |                                     |                                     | 307,730                            |   |                               |                                      | 473,140                      |  |
| Current Secured and Unsecured (1%)       | _                                  | _                                   | _                                   | _                                   | _                                  | 27,955                                    | 509,020                       | _                                    | 302,241                      | 13,472                                 |
| Voter Approved Taxes                     | _                                  | _                                   | _                                   | _                                   | _                                  | _   | _                             | _                                    | _                            | _                                      |
| Property Assessments                     | _                                  | _                                   | _                                   | _                                   | _                                  | _   | 520,351                       | _                                    | _                            | _                                      |
| Special Assessments                      | _                                  | _                                   | _                                   | _                                   | _                                  | _   | _                             | _                                    | _                            | _                                      |
| Prior Year and Penalties                 | _                                  | _                                   | 138                                 | _                                   | _                                  | 1,616                                     | _                             | _                                    | _                            | _                                      |
| <b>Intergovernmental</b><br>Federal      |                                    |                                     |                                     |                                     |                                    |   |                               |                                      |                              |  |
| State                                    |                                    | _                                   | _                                   | _                                   | _                                  | _   | _                             | _                                    | _                            | _                                      |
| Other Governmental Agencies              | (1,182)                            | _                                   | _                                   | _                                   | _                                  | 283                                       | 11,331                        | _                                    | 10,767                       | 1,291                                  |
| Other Non-Operating Revenues             | 5,589,166                          | -                                   | - 07.455                            | -                                   | 150,000                            | _   | 2,346,312                     | _                                    | (6,235)                      | _                                      |
| Total Non-Operating Revenues             | 476,674                            | 472                                 | 27,155                              | 239,565                             | 733,481                            |   | 2 504 004                     |                                      | 297,553                      | 970                                    |
| , ,                                      | 6,456,972                          | 472                                 | 58,294                              | 244,109                             | 1,395,080                          | 34,529                                    | 3,521,986                     | 9                                    | 1,126,699                    | 15,973                                 |
| Non-Operating Expenses Interest Expense  | _                                  | _                                   | _                                   | 3,261                               | _                                  | 49  | 2,041,147                     |                                      |                              |  |
| Other Non-Operating Expenses             | 523,785                            | _                                   | 74,186                              | 58,907                              | 273,700                            |   | 139,561                       | _                                    | 83,096                       | _                                      |
| Total Non-Operating Expenses             | \$523,785                          | <u> </u>                            | \$74,186                            | \$62,168                            | \$273,700                          | <u> </u>                                  | \$2,180,708                   | <u> </u>                             | \$83,096                     | <u>=</u>                               |
| Non-Operating Income (Loss)              |                                    |                                     |                                     |                                     |                                    |   |                               |                                      |                              |  |
|  | 5,933,187                          | 472                                 | (15,892)                            | 181,941                             | 1,121,380                          | 34,480                                    | 1,341,278                     | 9                                    | 1,043,603                    | 15,973                                 |
| Income (Loss) Before Operating Transfers | 6,408,853                          | (12,440)                            | 192,133                             | 1,275,461                           | 540,564                            | 121,716                                   | 9,946,468                     | (5,758)                              | 4,489,691                    | (3,450)                                |
| Operating Transfers In                   | _                                  | _                                   | _                                   | _                                   | _                                  | _   | _                             | _                                    | _                            | _                                      |
| Operating Transfers Out                  |                                    |                                     |                                     |                                     |                                    |   |                               |                                      |                              |  |
| Net Income (Loss)                        | \$6,408,853                        | \$(12,440)                          | \$192,133                           | \$1,275,461                         | \$540,564                          | \$121,716                                 | \$9,946,468                   | \$(5,758)                            | \$4,489,691                  | \$(3,450)                              |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Volta Community<br>Services District | Wallace<br>Community<br>Services District | Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin) | Walnut Valley<br>Water District         | Washington County<br>Water District | Water Facilities<br>Authority | Water<br>Replenishment<br>District of Southern<br>California | Waterworks District<br>No. 21 (Los Angeles) | Waterworks District<br>No. 29 (Los<br>Angeles) | Waterworks District<br>No. 36 (Los<br>Angeles) |
|--|--------------------------------------|---|--|---|-------------------------------------|-------------------------------|--|---|--|--|
| Operating Revenues                                       |                                      |   | Joaquin  |   |                                     |                               |  |   |  |  |
| Water Sales Residential                                  |                                      |   |  |   |                                     |                               |  |   |  |  |
| Business   | \$19,912                             | \$76,336                                  | \$—  | \$18,034,184                            | \$67,373                            | \$—                           | \$—  | \$201,107                                   | \$19,822,544                                   | \$1,153,153                                    |
| Industrial   | _                                    | _   | _  | 6,406,734                               | _                                   | _                             | _  | _   | _  | _  |
| Irrigation   | _                                    | _   | _  | 1,714,611                               | _                                   | _                             | _  | _   | _  | _  |
| Sales for Resale   | _                                    | _   | _  | 167,192                                 | _                                   | _                             | _  | _   | _  | _  |
| All Other Sales  | _                                    | _   | _  | 173,573                                 | _                                   | 16,455,884                    | _  | _   | _  | _  |
| Water Services   | _                                    | _   | _  | 455,234                                 | 925                                 | 1,434,996                     | -  | -   | _  | -  |
| Total Operating Revenues                                 |                                      |   |  | 821,860                                 |                                     |                               | 58,165,577   | 10,459                                      | 2,286,773                                      | 87,953   |
| , ,  | 19,912                               | 76,336                                    |  | 27,773,388                              | 68,298                              | 17,890,880                    | 58,165,577   | 211,566                                     | 22,109,317                                     | 1,241,106                                      |
| Operating Expenses Source of Supply                      |                                      |   |  | 1/ 01/ 04/                              |                                     | 45.077.700                    | 04.010.000   | 70.450                                      | 0.410.040                                      | 401.470  |
| Pumping  | _                                    |   |  | 16,916,246                              | _                                   | 15,076,783                    | 24,213,220   | 70,452                                      | 9,410,948                                      | 401,460  |
| Water Treatment  | _                                    | 18,008                                    | 6,147  | 1,278,354                               |                                     | - 452.550                     | _  | 18,172                                      | 1,635,764                                      | 201,532  |
| Administration and General                               |                                      | 54,027                                    | - 2.720  |   | 6,503                               | 2,453,558                     | - 407.400  | - 40.500                                    | 15,615   | 12,336   |
| Customer Accounts  | 14,917                               | 14,154                                    | 3,739  | 4,450,039                               | 51,093                              | 428,799                       | 19,407,689   | 10,593                                      | 1,545,117                                      | 73,204   |
| Transmission and Distribution                            | _                                    | - 10.000                                  | _  | 1,636,674                               | _                                   | _                             | _  | 17,529                                      | 617,812  | 82,843   |
| Depreciation and Amortization                            | _                                    | 18,008                                    | 9,970  | 3,747,193                               | _                                   | - 1 115 000                   | -  | 30,202                                      | 2,952,685                                      | 110,906  |
| Other Operating Expenses                                 | _                                    | 15,435                                    | _  | 4,253,343                               | _                                   | 1,115,030                     | 2,446,962  | 247   | 4,795,416                                      | 106,679  |
| Total Operating Expenses                                 |                                      |   |  |   |                                     |                               |  | 11,382                                      | 957,022  | 94,849   |
| · • ·  | 14,917                               | 119,632                                   | 19,856   | 32,281,849                              | 57,596                              | 19,074,170                    | 46,067,871   | 158,577                                     | 21,930,379                                     | 1,083,809                                      |
| Operating Income (Loss)                                  | 4,995                                | (43,296)                                  | (19,856)   | (4,508,461)                             | 10,702                              | (1,183,290)                   | 12,097,706   | 52,989                                      | 178,938  | 157,297  |
| Non-Operating Revenues Interest Income                   | 10                                   | 710                                       | 274  | 769,758                                 | 114                                 | 137,577                       | 121,351  | 2,633                                       | 115,029  | 13,362   |
| Rents, Leases, and Franchises                            | _                                    | _   | _  | _                                       | _                                   | 55,866                        | _  | _   | _  | _  |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                    | _   | _  | 766,765                                 | 24,918                              | _                             | 468,895  | 55,070                                      | 2,827,895                                      | 41,509   |
| Voter Approved Taxes                                     | _                                    | _   | _  | _                                       | _                                   | _                             | _  | _   |  |  |
| Property Assessments                                     | _                                    | _   | 31,312   | _                                       | _                                   | _                             | _  | _   | _  | _  |
| Special Assessments                                      | _                                    | _   | _  | _                                       | _                                   | _                             | _  | _   | _  | _  |
| Prior Year and Penalties                                 | _                                    | _   | _  | _                                       | _                                   | _                             | 4,113  | _   | _  | _  |
| Intergovernmental  |                                      |   |  |   |                                     |                               |  |   |  |  |
| Federal  | _                                    | _   | _  | _                                       | _                                   | _                             | _  | _   | 120,191  | (1,676)  |
| State  | _                                    | _   | _  | 9,950                                   | 281                                 | _                             | 3,929  | 466   | 80,737   | 1,323  |
| Other Governmental Agencies                              | _                                    | _   | _  | _                                       | _                                   | 582,033                       | _  | _   | _  | _  |
| Other Non-Operating Revenues                             | _                                    |   | 36,749   | 1,229,454                               |                                     | 3,827                         | 144,530  |   | 908,934  | (19,505)                                       |
| Total Non-Operating Revenues                             | 10                                   | 710                                       | 68,335   | 2,775,927                               | 25,313                              | 779,303                       | 742,818  | 58,169                                      | 4,052,786                                      | 35,013   |
| Non-Operating Expenses Interest Expense                  | _                                    | _   | _  | _                                       | 3,013                               | 414,245                       | 3,802,841  | 1,266                                       | _  | _  |
| Other Non-Operating Expenses                             | _                                    | _   | 13,383   | 69,874                                  | _                                   | 22,538                        |  | _   | 11,523   | 1,700,000                                      |
| Total Non-Operating Expenses                             | \$—                                  | \$-                                       | \$13,383   | \$69,874                                | \$3,013                             | \$436,783                     | \$3,802,841  | \$1,266                                     | \$11,523                                       | \$1,700,000                                    |
| Non-Operating Income (Loss)                              | 10                                   | 710                                       | 54,952   | 2,706,053                               | 22,300                              | 342,520                       | (3,060,023)  | 56,903                                      | 4,041,263                                      | (1,664,987)                                    |
| Income (Loss) Before Operating Transfers                 | 5,005                                | (42,586)                                  | 35,096   | (1,802,408)                             | 33,002                              | (840,770)                     | 9,037,683  | 109,892                                     | 4,220,201                                      | (1,507,690)                                    |
| Operating Transfers In                                   |                                      |   | 23,099   | 31,448                                  | 153                                 |                               |  |   |  |  |
| Operating Transfers Out                                  | _                                    | 75,000                                    | 23,099   | -                                       | 7,389                               | _                             | _  | _   | _  | _  |
| Net Income (Loss)  | \$5,005                              | \$(117,586)                               | \$35,096   | \$(1,770,960)                           | \$25,766                            | \$(840,770)                   | \$9,037,683  | \$109,892                                   | \$4,220,201                                    | \$(1,507,690)                                  |
| =  | 40,000                               | +(117,000)                                | 400,070  | +(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥20,730                             | +(0-10,770)                   | 77,007,000   | \$107 <sub>1</sub> 072                      | Ţ-1,ZZO,ZU1                                    | +(.,007,070)                                   |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Waterworks District<br>No. 37 (Los Angeles) | Waterworks District<br>No. 40 (Los<br>Angeles) | Weaverville<br>Community<br>Services District | Weott Community<br>Services District | West Basin<br>Municipal Water<br>District | West Kern Water<br>District | West Patton Village<br>Community<br>Services District | West Side Irrigation<br>District | West Stanislaus<br>Irrigation District | West Valley County<br>Water |
|--|---|--|---|--------------------------------------|---|-----------------------------|---|----------------------------------|--|-----------------------------|
| Operating Revenues<br>Water Sales            |   | •  |   |                                      |   |                             |   |                                  |  |                             |
| Residential                                  | \$936,241                                   | \$35,798,118                                   | \$429,855                                     | \$79,725                             | \$—                                       | \$2,727,395                 | \$83,700  | \$—                              | \$—                                    | \$159,954                   |
| Business                                     | _   | _  | 191,827                                       | 3,593                                | _   | _                           | _   | _                                |  | _                           |
| Industrial                                   | _   | _  | 7,287   | _                                    | _   | 18,288,880                  | _   | _                                | _                                      | _                           |
| Irrigation                                   | _   | _  | 30,773  | _                                    | _   | _                           | _   | 981,828                          | 3,730,250                              | _                           |
| Sales for Resale                             | _   | _  | _   | _                                    | 145,305,617                               | _                           | _   | _                                | 325,890                                | _                           |
| All Other Sales                              | _   | _  | 27,139  | 4,390                                | _   | 1,732,412                   | _   | _                                | _                                      | 7,405                       |
| Water Services                               | 215,132                                     | 3,982,700                                      | _   | _                                    | 10,473,230                                | _                           | 4,533   | 134,758                          | 413,865                                | 31,688                      |
| Total Operating Revenues                     | 1,151,373                                   | 39,780,818                                     | 686,881                                       | 87,708                               | 155,778,847                               | 22,748,687                  | 88,233  | 1,116,586                        | 4,470,005                              | 199,047                     |
| Operating Expenses Source of Supply          | 330,584                                     | 13,388,913                                     | 7,049   | 2,368                                | 99,019,067                                | 3,916,588                   | 29,868  | 178,317                          | 831,537                                |                             |
| Pumping                                      | 413,083                                     | 4,292,067                                      | 9,296   | 1,927                                | _   | 4,498,218                   |   | 193,511                          | 1,108,941                              | 22,786                      |
| Water Treatment                              | 16,443                                      | 689,499  | 68,023  | 22,593                               | 24,495,591                                |                             | _   | _                                |  |                             |
| Administration and General                   | 98,705                                      | 5,696,553                                      | 293,189                                       | 17,986                               | _   | 2,723,389                   | 27,991  | 1,247,961                        | 732,346                                | 104,508                     |
| Customer Accounts                            | 81,896                                      | 2,862,228                                      | 39,500  | _                                    | _   | 558,752                     | _   | _                                | _                                      | _                           |
| Transmission and Distribution                | 136,374                                     | 5,532,425                                      | 84,643  | 21,910                               | _   | 1,058,957                   | 18,844  | 62,820                           | 1,105,574                              | 40,994                      |
| Depreciation and Amortization                | 255,549                                     | 8,901,974                                      | 230,245                                       | 24,324                               | 18,283,392                                | 1,987,101                   | 5,916   | 105,952                          | 162,182                                | 51,421                      |
| Other Operating Expenses                     | 124,741                                     | 4,684,624                                      | 10,765  | _                                    | 6,133,866                                 | 1,025,121                   | 8,327   | _                                | _                                      | 8,051                       |
| Total Operating Expenses                     | 1,457,375                                   | 46,048,283                                     | 742,710                                       | 91,108                               | 147,931,916                               | 15,768,126                  | 90,946  | 1,788,561                        | 3,940,580                              | 227,760                     |
| Operating Income (Loss)                      | (306,002)                                   | (6,267,465)                                    | (55,829)                                      | (3,400)                              | 7,846,931                                 | 6,980,561                   | (2,713)   | (671,975)                        | 529,425                                | (28,713)                    |
| Non-Operating Revenues Interest Income       | 22,690                                      | 220,654  | 2,548   | 185                                  | 1,323,378                                 | 371,695                     | 998   | 8,282                            | 19,556                                 | 273                         |
| Rents, Leases, and Franchises                |   | 220,654  |   |                                      |   |                             |   |                                  | 9,000                                  | 4,975                       |
| Taxes and Assessments                        | _   | ı  | 21,715  | _                                    | _   | _                           | 1,807   | _                                | 9,000                                  | 4,975                       |
| Current Secured and Unsecured (1%)           | 102,686                                     | 1,240,179                                      | _   | _                                    | _   | _                           | 7,488   | 54,161                           | 138,260                                | 3,494                       |
| Voter Approved Taxes                         | _   | 27,028   | _   | _                                    | _   | _                           | _   | _                                | _                                      | _                           |
| Property Assessments                         | _   | _  | _   | _                                    | _   | _                           | _   | _                                | _                                      | _                           |
| Special Assessments Prior Year and Penalties | _   | _  | _   | _                                    | _   | _                           | _   | _                                | _                                      | _                           |
| Intergovernmental                            | _   | _  | _   | _                                    | _   | _                           | 6   | _                                | _                                      | _                           |
| Federal                                      | _   |  |   |                                      |   |                             | _   |                                  |  |                             |
| State  | 1,312                                       | 37,316   |   |                                      | _   |                             | 90  | 650                              | 8,000                                  | 22                          |
| Other Governmental Agencies                  | 1,512                                       | 37,310   | _   | _                                    | _   |                             | , o<br>_  | -                                | 0,000                                  |                             |
| Other Non-Operating Revenues                 | (2,600)                                     | 486,212  | 8,858   | 687                                  | 5,479,959                                 | 3,330,117                   | _   | 156,191                          | 74,007                                 | _                           |
| Total Non-Operating Revenues                 | 124,088                                     | 2,011,390                                      | 33,121  | 872                                  | 6,803,337                                 | 3,701,812                   | 10,389  | 219,284                          | 248,823                                | 8,764                       |
| Non-Operating Expenses Interest Expense      | 12 1,000                                    |  |   |                                      |   |                             | 10,007  | 217/201                          | 2.10/020                               | 3/701                       |
| Other Non-Operating Expenses                 | _   | 3,330  | 129,451                                       | 5,107                                | 11,002,424                                | 2,550,962                   | _   | _                                | _                                      | _                           |
| Total Non-Operating Expenses                 | <u> </u>                                    | \$3,330  | 1,274<br>\$130,725                            | <u> </u>                             | 16,614<br>\$11,019,038                    | \$2,550,962                 |   | <u> </u>                         |  | <u> </u>                    |
| Non-Operating Income (Loss)                  |   |  |   |                                      |   |                             |   |                                  |  |                             |
| , , , ,                                      | 124,088                                     | 2,008,060                                      | (97,604)                                      | (4,235)                              | (4,215,701)                               | 1,150,850                   | 10,389  | 219,284                          | 248,823                                | 8,764                       |
| Income (Loss) Before Operating Transfers     | (181,914)                                   | (4,259,405)                                    | (153,433)                                     | (7,635)                              | 3,631,230                                 | 8,131,411                   | 7,676   | (452,691)                        | 778,248                                | (19,949)                    |
| Operating Transfers In                       | _   | 2,000,000                                      | _   | _                                    | _   | _                           | 24,961  | _                                | _                                      | _                           |
| Operating Transfers Out                      |   | 2,000,000                                      |   |                                      |   |                             |   |                                  |  |                             |
| Net Income (Loss)                            | \$(181,914)                                 | \$(4,259,405)                                  | \$(153,433)                                   | \$(7,635)                            | \$3,631,230                               | \$8,131,411                 | \$32,637  | \$(452,691)                      | \$778,248                              | \$(19,949)                  |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | West Valley Water<br>District | Westborough<br>County Water<br>District | Western Canal<br>Water District | Western Hills Water<br>District | Western Municipal<br>Water District | Westhaven<br>Community Services<br>District | Westlands Water<br>District    | Westley Community<br>Services District | Westport County<br>Water District | Westside Water<br>District |
|--|-------------------------------|---|---------------------------------|---------------------------------|-------------------------------------|---|--------------------------------|--|-----------------------------------|----------------------------|
| Operating Revenues                                       |                               |   |                                 |                                 |                                     |   |                                |  |                                   |                            |
| Water Sales<br>Residential                               | ¢10.0E2.470                   | ¢1 022 104                              | ¢                               | ¢224.0E0                        | é                                   | ¢200 00E                                    | •                              | ¢14 110                                | ¢47.21E                           | ¢                          |
| Business   | \$10,953,679                  | \$1,932,106<br>—                        | \$—<br>—                        | \$324,859                       | \$—<br>—                            | \$200,905<br>1,922                          | \$—<br>—                       | \$16,119<br>10,306                     | \$47,315<br>23,741                | \$—                        |
| Industrial   | _                             | _                                       | _                               | 18,475<br>—                     | _                                   | 1,922                                       | 1,770,251                      | 10,300                                 |                                   | _                          |
| Irrigation   | 65,353                        | _                                       | 1,078,716                       | 941,228                         | _                                   | _   | 109,590,756                    | _                                      | _                                 | <br>1,856,291              |
| Sales for Resale   | 00,303                        | _                                       | 1,076,710                       | 602,255                         | 42,571,291                          | _   | 107,570,750                    | _                                      | _                                 | 1,030,291                  |
| All Other Sales  | _                             | _                                       | _                               | 223,919                         | 35,361,587                          | <br>5,598                                   | 389,790                        | _                                      | 100                               | 8,661                      |
| Water Services   | 5,149,316                     | 30,159                                  | 3,131,777                       | 223,919                         |                                     | 5,596                                       |                                | <br>298                                | 100                               | 43,852                     |
| Total Operating Revenues                                 | 16,168,348                    | 1,962,265                               | 4,210,493                       | 2,110,736                       | 1,726,612<br><b>79,659,490</b>      | 208,425                                     | 12,838,382<br>124,589,179      | 26,723                                 | 71,156                            | 1,908,804                  |
| Operating Expenses                                       | 10,100,340                    | 1,702,203                               | 4,210,473                       | 2,110,730                       | 17,037,470                          | 200,423                                     | 124,307,177                    | 20,723                                 | 71,130                            | 1,700,004                  |
| Source of Supply   | 759,898                       | 1,176,914                               | 96,360                          | 1,069,926                       | 60,572,100                          | _   | 90,430,229                     | _                                      | _                                 | 1,927,891                  |
| Pumping  | 4,418,117                     | 99,378                                  | _                               | 319,588                         | 3,820,373                           | 8,247                                       | 256,448                        | _                                      | 4,658                             | 31,686                     |
| Water Treatment  | 1,388,672                     | 135,444                                 | _                               | 414,632                         | 2,112,916                           | 36,194                                      | _                              | 540                                    | 59,675                            | _                          |
| Administration and General                               | 4,659,375                     | 1,375,890                               | 1,335,957                       | 524,634                         | 12,087,800                          | 69,155                                      | 15,915,535                     | 21,157                                 | 9,584                             | 158,567                    |
| Customer Accounts  | 2,032,390                     | _                                       | _                               | _                               | 624,035                             | 7,281                                       | 2,269,017                      | _                                      | _                                 | _                          |
| Transmission and Distribution                            | 1,500,136                     | _                                       | _                               | 4,252                           | 7,679,552                           | 22,213                                      | 5,733,454                      | _                                      | 9,665                             | 119,939                    |
| Depreciation and Amortization                            | 6,751,348                     | 185,651                                 | 167,565                         | 1,150,000                       | 9,005,828                           | 40,481                                      | 7,139,750                      | 4,399                                  | 25,438                            | 231,390                    |
| Other Operating Expenses                                 | 11,158,386                    |   | 1,560,582                       | 383,087                         | (256,219)                           |   | 194,125                        |  |                                   |                            |
| Total Operating Expenses                                 | 32,668,322                    | 2,973,277                               | 3,160,464                       | 3,866,119                       | 95,646,385                          | 183,571                                     | 121,938,558                    | 26,096                                 | 109,020                           | 2,469,473                  |
| Operating Income (Loss)                                  | (16,499,974)                  | (1,011,012)                             | 1,050,029                       | (1,755,383)                     | (15,986,895)                        | 24,854                                      | 2,650,621                      | 627                                    | (37,864)                          | (560,669)                  |
| Non-Operating Revenues Interest Income                   | 60,255                        | 14,162                                  | 71,401                          | 310                             | 3,299,827                           | 2,762                                       | 1,149,500                      | 620                                    | 2                                 | 5,373                      |
| Rents, Leases, and Franchises                            | 27,714                        | _                                       | 34,245                          | _                               | 199,702                             | _   | _                              | _                                      | _                                 | _                          |
| Taxes and Assessments Current Secured and Unsecured (1%) | 999,471                       | 327,873                                 | _                               | _                               | 14,555,464                          | _   | _                              | 928                                    | 12,597                            | _                          |
| Voter Approved Taxes                                     |                               | -                                       | _                               | _                               | - 1,000,101                         | _   | _                              | _                                      | 4,470                             | _                          |
| Property Assessments                                     | _                             | _                                       | _                               | 4,228,502                       | 59,923                              | _   | 15,758,077                     | _                                      | - 1,170                           | _                          |
| Special Assessments                                      | _                             | _                                       | _                               | -                               |                                     | _   | -                              | _                                      | _                                 | _                          |
| Prior Year and Penalties                                 | _                             | _                                       | _                               | _                               | _                                   | _   | _                              | _                                      | 45                                | _                          |
| Intergovernmental<br>Federal                             |                               |   |                                 |                                 | 372,385                             |   | 1 420 470                      |  |                                   |                            |
| State  | - 12.4/5                      |   | _                               | _                               |                                     | _   | 1,439,670                      |  | _                                 | _                          |
| Other Governmental Agencies                              | 13,465                        | 2,414                                   | _                               | _                               | 606,478                             | _   | _                              | 6                                      | 148                               | _                          |
| Other Non-Operating Revenues                             | 409,694                       | _                                       | _                               | 01 150                          | 896,309                             | _   | 1 010 440                      | _                                      | _                                 | _                          |
| Total Non-Operating Revenues                             | 146,835<br>1,657,434          | 344,449                                 | 105,646                         | 4,309,970                       | 4,154,962<br><b>24,145,050</b>      | 2,762                                       | 1,919,460<br><b>20,266,707</b> | 1,554                                  | 17,262                            | 5,373                      |
| Non-Operating Expenses                                   | 1,037,434                     | 344,447                                 | 103,040                         | 4,307,770                       | 24,143,030                          | 2,702                                       | 20,200,707                     | 1,004                                  | 17,202                            | 3,373                      |
| Interest Expense   | 1,343,740                     | _                                       | _                               | 3,107,189                       | 3,705,094                           | 8,775                                       | 12,847,863                     | _                                      | 515                               | _                          |
| Other Non-Operating Expenses                             | 1,343,740                     | 46,883                                  | _                               | 91,474                          | 2,534,951                           | -   | 12,047,005                     |  | 12,672                            | _                          |
| Total Non-Operating Expenses                             | \$1,343,740                   | \$46,883                                | <u>\$</u>                       | \$3,198,663                     | \$6,240,045                         | \$8,775                                     | \$12,847,863                   | <u> </u>                               | \$13,187                          | <u>\$</u>                  |
| Non-Operating Income (Loss)                              | 313,694                       | 297,566                                 | 105,646                         | 1,111,307                       | 17,905,005                          | (6,013)                                     | 7,418,844                      | 1,554                                  | 4,075                             | 5,373                      |
| Income (Loss) Before Operating Transfers                 |                               |   |                                 |                                 |                                     |   |                                |  |                                   |                            |
|  | (16,186,280)                  | (713,446)                               | 1,155,675                       | (644,076)                       | 1,918,110                           | 18,841                                      | 10,069,465                     | 2,181                                  | (33,789)                          | (555,296)                  |
| Operating Transfers In                                   | _                             | _                                       | _                               | _                               | _                                   | _   | _                              | _                                      | _                                 | _                          |
| Operating Transfers Out  Net Income (Loss)               | _                             |   |                                 |                                 |                                     |   |                                |  |                                   |                            |
| NET HIGHIE (LUSS)  | \$(16,186,280)                | \$(713,446)                             | \$1,155,675                     | \$(644,076)                     | \$1,918,110                         | \$18,841                                    | \$10,069,465                   | \$2,181                                | \$(33,789)                        | \$(555,296)                |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Westwood<br>Community Services<br>District | Wheatland Water<br>District | Wheeler Crest<br>Community<br>Services District | Wheeler<br>Ridge-Maricopa<br>Water Storage<br>District | Whittier Utility<br>Authority | Widren Water<br>District | Wild Wings County<br>Service Area | Wilkinson Manor<br>Maintenance District<br>(San Joaquin) | Willow County<br>Water District | Willow Creek<br>Community<br>Services District |
|--|--|-----------------------------|---|--|-------------------------------|--------------------------|-----------------------------------|--|---------------------------------|--|
| Operating Revenues   |  |                             |   |  |                               |                          |                                   |  |                                 |  |
| Water Sales Residential                                    | *0.40.000                                  |                             |   |  | 47 101 100                    |                          |                                   |  | ****                            | <b>*</b> 570.400                               |
| Business   | \$360,803                                  | \$—                         | \$—   | \$—  | \$7,421,120                   | \$—                      | \$—                               | \$—  | \$451,441                       | \$578,422                                      |
| Industrial   | 33,183                                     | _                           | _   | - 4 040 040  | _                             | _                        | _                                 | _  | 47,600                          | 64,269   |
| Irrigation   | _  | _                           | _   | 1,013,349  | _                             | _                        | _                                 | _  |                                 | _  |
| Sales for Resale   | _  | _                           | _   | 37,015,984   | _                             | _                        | _                                 | _  | 24,241                          | _  |
| All Other Sales  | _  | _                           | _   | _  | 124 501                       | _                        | _                                 | _  | 1/ 071                          | _  |
| Water Services   | (47 (4()                                   | _                           | _   |  | 124,591                       |                          |                                   | —<br>F2 204  | 16,071                          | _  |
| Total Operating Revenues                                   | (47,646)<br>346,340                        |                             |   | 444,068<br>38,473,401                                  | 7,597,422                     | 5,402<br><b>5,402</b>    | 310,687<br><b>310,687</b>         | 52,284<br><b>52,284</b>                                  | 137,023<br><b>676,376</b>       | 642,691  |
| Operating Expenses   | 340,340                                    |                             |   | 30,473,401   | 1,391,422                     | 5,402                    | 310,007                           | 32,204   | 0/0,3/0                         | 042,091  |
| Source of Supply   | _  | 154,602                     | _   | 24,712,958   | _                             | _                        | _                                 | _  | 6,777                           | 11,349   |
| Pumping  | 94,938                                     | _                           | _   | 6,557,555  | _                             | _                        | 41,880                            | 25,175   | 89,993                          | 84,705   |
| Water Treatment  | 18,610                                     | _                           | _   |  | 440,525                       | _                        | 282,043                           | 1,480  | 20,505                          | 36,664   |
| Administration and General                                 | 67,710                                     | 29,210                      | 18,577  | 2,503,706  | 4,828,157                     | 4,262                    | 114,590                           | 21,617   | 347,520                         | 286,750  |
| Customer Accounts  | _  | _                           | _   | (5,758,411)  | _                             | _                        | _                                 | _  | 8,043                           | 31,861   |
| Transmission and Distribution                              | 123,223                                    | 148,895                     | _   | 1,561,268  | 3,387,797                     | _                        | _                                 | 101,777  | 136,315                         | 23,018   |
| Depreciation and Amortization                              | 83,660                                     | _                           | 19,676  | 1,002,232  | 137,445                       | _                        | 97,560                            | _  | 75,231                          | 87,012   |
| Other Operating Expenses                                   |  |                             | <u> </u>  |  |                               | <u> </u>                 |                                   | 82,168   |                                 | 67,107   |
| Total Operating Expenses                                   | 388,141                                    | 332,707                     | 38,253  | 30,579,308   | 8,793,924                     | 4,262                    | 536,073                           | 232,217  | 684,384                         | 628,466  |
| Operating Income (Loss)                                    | (41,801)                                   | (332,707)                   | (38,253)  | 7,894,093  | (1,196,502)                   | 1,140                    | (225,386)                         | (179,933)  | (8,008)                         | 14,225   |
| Non-Operating Revenues                                     |  |                             |   |  |                               |                          |                                   |  |                                 |  |
| Interest Income  | _  | 89                          | 2,979   | 463,362  | 204,607                       | _                        | 2,318                             | 880  | 1,987                           | 3,790  |
| Rents, Leases, and Franchises                              | _  | _                           | _   | _  | 464,741                       | _                        | _                                 | _  | 12,070                          | _  |
| Taxes and Assessments Current Secured and Unsecured (1%)   | _  | _                           | _   | _  | _                             | _                        | _                                 | 8,953  | _                               | 49,300   |
| Voter Approved Taxes                                       | _  | _                           | _   | _  | _                             | _                        | _                                 | _  | _                               | _  |
| Property Assessments                                       | _  | _                           | 27,650  | _  | _                             | _                        | _                                 | 101,796  | _                               | _  |
| Special Assessments  | _  | _                           | _   | _  | _                             | _                        | _                                 | _  | _                               | _  |
| Prior Year and Penalties                                   | _  | _                           | _   | _  | _                             | _                        | _                                 | 12   | _                               | 61,545   |
| Intergovernmental  |  |                             |   |  |                               |                          |                                   |  |                                 |  |
| Federal  | _  | _                           | _   | _  | 386,932                       | _                        | _                                 | _  | _                               | _  |
| State Other Covernmental Agencies                          | _  | _                           | _   | _  | _                             | _                        | _                                 | 148,722  | _                               | 966  |
| Other Governmental Agencies                                | _  | 296,122                     | _   | _  | _                             | _                        | _                                 | _  | _                               | _  |
| Other Non-Operating Revenues  Total Non-Operating Revenues |  |                             | 5,655   | 521,735  |                               |                          |                                   |  | 13,172                          |  |
| , •  |  | 296,211                     | 36,284  | 985,097  | 1,056,280                     |                          | 2,318                             | 260,363  | 27,229                          | 115,601  |
| Non-Operating Expenses Interest Expense                    | 44.705                                     |                             | 4.472   | 224 742  | 577.040                       |                          |                                   |  |                                 | 10.400   |
| Other Non-Operating Expenses                               | 11,785                                     | _                           | 4,463   | 231,742  | 577,068                       | _                        | _                                 |  | _                               | 18,403   |
| Total Non-Operating Expenses                               | <u> </u>                                   |                             | 3,140<br>\$7,603                                | 238,522  | \$577,068                     |                          |                                   | 92,871   |                                 |  |
| · · · · ·  |  | <u> </u>                    |   | \$470,264  |                               | <u>\$—</u>               | <u>\$</u>                         | \$92,871   | \$-                             | \$18,403                                       |
| Non-Operating Income (Loss)                                | (11,785)                                   | 296,211                     | 28,681  | 514,833  | 479,212                       |                          | 2,318                             | 167,492  | 27,229                          | 97,198   |
| Income (Loss) Before Operating Transfers                   | (53,586)                                   | (36,496)                    | (9,572)   | 8,408,926  | (717,290)                     | 1,140                    | (223,068)                         | (12,441)   | 19,221                          | 111,423  |
| Operating Transfers In                                     | _  | _                           | _   | _  | _                             | _                        | 40,295                            | 16,040   | _                               | _  |
| Operating Transfers Out                                    |  |                             |   |  |                               |                          |                                   | 16,040   |                                 | 13,901   |
| Net Income (Loss)  | \$(53,586)                                 | \$(36,496)                  | \$(9,572)                                       | \$8,408,926  | \$(717,290)                   | \$1,140                  | \$(182,773)                       | \$(12,441)   | \$19,221                        | \$97,522                                       |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Willow Springs Water<br>District | Windsor County<br>Water District | Winterhaven Water<br>District | Winton Water and<br>Sanitary District<br>(Merced) | Woodbridge<br>Irrigation District | Woodville Public<br>Utility District | Wynola Water<br>District | Yolo County Flood<br>Control and Water<br>Conservation District | Yolo-Zamora Water<br>District | Yorba Linda Water<br>District |
|--|----------------------------------|----------------------------------|-------------------------------|---|-----------------------------------|--------------------------------------|--------------------------|---|-------------------------------|-------------------------------|
| Operating Revenues<br>Water Sales                        |                                  |                                  |                               | , ,   |                                   |                                      |                          |   |                               |                               |
| Residential  | \$—                              | \$4,026,042                      | \$117,010                     | \$693,993   | \$—                               | \$175,233                            | \$30,125                 | \$—   | \$—                           | \$19,490,117                  |
| Business   | _                                | 698,660                          | _                             | _   | _                                 | _                                    | _                        | _   | _                             | 5,294,592                     |
| Industrial   | _                                | 1,179,166                        | _                             | _   | _                                 | _                                    | _                        | 30,284  | _                             | _                             |
| Irrigation   | _                                | 363,131                          | _                             | _   | 360,523                           | _                                    | _                        | 2,236,208   | _                             | 79,168                        |
| Sales for Resale   | _                                | _                                | _                             | _   | 2,574,480                         | _                                    | _                        | 185,298   | _                             | _                             |
| All Other Sales  | _                                | _                                | 6,500                         | _   | _                                 | 13,636                               | _                        | _   | _                             | 296,776                       |
| Water Services   |                                  |                                  |                               |   | 306,757                           | 13,400                               |                          | 19,849  |                               | 591,850                       |
| Total Operating Revenues                                 |                                  | 6,266,999                        | 123,510                       | 693,993   | 3,241,760                         | 202,269                              | 30,125                   | 2,471,639   |                               | 25,752,503                    |
| Operating Expenses Source of Supply                      | _                                | _                                | _                             | _   | _                                 | _                                    | _                        | 1,096,784   | _                             | 11,007,232                    |
| Pumping  | _                                | 3,153,938                        | _                             | 137,408   | _                                 | 27,033                               | 22,776                   | _   | _                             | 605,535                       |
| Water Treatment  | _                                | 248,108                          | 9,431                         | 20,629  | _                                 | _                                    | _                        | 28,076  | _                             | _                             |
| Administration and General                               | _                                | 1,371,500                        | 140,813                       | 469,683   | 405,607                           | 102,202                              | 23,047                   | 1,785,729   | 75                            | 4,054,040                     |
| Customer Accounts  | _                                | 87                               | _                             | _   | _                                 | 23,178                               | _                        | _   | _                             | 890,725                       |
| Transmission and Distribution                            | _                                | _                                | _                             | 74,225  | 795,967                           | 11,589                               | _                        | 884,260   | _                             | 5,305,263                     |
| Depreciation and Amortization                            | _                                | 1,054,970                        | 30,990                        | 175,130   | 558,273                           | 24,860                               | 19,088                   | 731,119   | _                             | 5,359,086                     |
| Other Operating Expenses                                 | _                                | _                                | _                             | _   | _                                 | _                                    | _                        | (85,864)  | _                             | _                             |
| Total Operating Expenses                                 |                                  | 5,828,603                        | 181,234                       | 877,075   | 1,759,847                         | 188,862                              | 64,911                   | 4,440,104   | 75                            | 27,221,881                    |
| Operating Income (Loss)                                  |                                  | 438,396                          | (57,724)                      | (183,082)   | 1,481,913                         | 13,407                               | (34,786)                 | (1,968,465)   | (75)                          | (1,469,378)                   |
| Non-Operating Revenues Interest Income                   | 1                                | 175,207                          | 126                           | 2,149   | 19,865                            | 461                                  | 11,090                   | 25,662  | 8                             | 253,478                       |
| Rents, Leases, and Franchises                            | <u>'</u>                         | -                                | -                             |   | -                                 | _                                    | -                        | 2,500   | _                             | 43,538                        |
| Taxes and Assessments Current Secured and Unsecured (1%) | _                                | _                                | 7,342                         | 32,146  | 390,332                           | _                                    | 23,746                   | 914,700   | _                             | 1,263,462                     |
| Voter Approved Taxes                                     | _                                | _                                | 9,450                         | 52,110  | 570,552                           | _                                    | 20,710                   | 711,700   | _                             | 1,200,102                     |
| Property Assessments                                     | _                                | _                                | 7,100                         | _   | _                                 | _                                    | _                        | _   | _                             | _                             |
| Special Assessments                                      | _                                | _                                | _                             | 62,509  | _                                 | _                                    | _                        | _   | _                             | _                             |
| Prior Year and Penalties                                 | _                                | _                                | _                             | _   | _                                 | _                                    | _                        | _   | _                             | _                             |
| Intergovernmental  |                                  |                                  |                               |   |                                   |                                      |                          |   |                               |                               |
| Federal  | _                                | _                                | _                             | _   | _                                 | _                                    | _                        | _   | _                             | _                             |
| State  | _                                | _                                | 337                           | 489   | 5,096                             | _                                    | 148                      | 292,795   | _                             | 10,393                        |
| Other Governmental Agencies                              | _                                | _                                | 2,250                         | _   | _                                 | _                                    | _                        | _   | _                             | _                             |
| Other Non-Operating Revenues                             |                                  |                                  | 698                           | 1,746   |                                   |                                      |                          | 110,584   |                               | 494,930                       |
| Total Non-Operating Revenues                             | 1                                | 175,207                          | 20,203                        | 99,039  | 415,293                           | 461                                  | 34,984                   | 1,346,241   | 8                             | 2,065,801                     |
| Non-Operating Expenses Interest Expense                  | _                                | 213,848                          | 946                           | _   | 756,223                           | _                                    | _                        | 75,453  | _                             | 1,625,865                     |
| Other Non-Operating Expenses                             |                                  | 213,040                          | 740                           | _   | 750,225                           | _                                    | _                        | 91,795  |                               | 5,090,485                     |
| Total Non-Operating Expenses                             | <u> </u>                         | \$213,848                        | \$946                         | <u> </u>  | \$756,223                         | \$-                                  | <u> </u>                 | \$167,248   | <u> </u>                      | \$6,716,350                   |
| Non-Operating Income (Loss)                              | 1                                | (38,641)                         | 19,257                        | 99,039  | (340,930)                         | 461                                  | 34,984                   | 1,178,993   |                               | (4,650,549)                   |
| Income (Loss) Before Operating Transfer                  |                                  |                                  |                               |   |                                   |                                      |                          |   |                               |                               |
| Operating Transfers In                                   |                                  | 399,755                          | (38,467)                      | (84,043)  | 1,140,983                         | 13,868                               | 198                      | (789,472)   | (67)                          | (6,119,927)                   |
| , ,  | _                                | 1,131,285                        | _                             | 25,724  | _                                 | _                                    | _                        | _   | _                             |                               |
| Operating Transfers Out Net Income (Loss)                | <del></del>                      | 1,121,981                        |                               |   |                                   |                                      |                          |   |                               | 85,111                        |
| Net IIICUIIIE (LUSS)                                     | \$1                              | \$409,059                        | \$(38,467)                    | \$(58,319)  | \$1,140,983                       | \$13,868                             | \$198                    | \$(789,472)   | \$(67)                        | \$(6,205,038)                 |

Table 8. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

|  | Yosemite-Alpine<br>Community Services<br>District | Yuba County Water<br>Agency | Yucaipa Valley<br>Water District | Yuima Municipal<br>Water District | Zone 7 Water<br>Agency | State Total     |
|--|---|-----------------------------|----------------------------------|-----------------------------------|------------------------|-----------------|
| Operating Revenues   |   |                             |                                  |                                   |                        |                 |
| Water Sales  |   |                             |                                  |                                   |                        |                 |
| Residential  | \$—   | \$—                         | \$9,498,351                      | \$—                               | \$—                    | \$1,880,822,349 |
| Business   | 4,083   | _                           | _                                | _                                 | _                      | 297,347,118     |
| Industrial   | _   | _                           | _                                | _                                 | _                      | 92,245,414      |
| Irrigation   | _   | 595,691                     | 369,881                          | 6,411,120                         | 479,937                | 823,735,443     |
| Sales for Resale   | _   | (300,000)                   | _                                | _                                 | 34,915,102             | 2,708,928,946   |
| All Other Sales  | _   | _                           | 733,170                          | 552,308                           | 3,869                  | 237,714,529     |
| Water Services   |   | 491,012                     |                                  | 160,559                           | 17,302,100             | 1,173,570,597   |
| Total Operating Revenues                                   | 4,083   | 786,703                     | 10,601,402                       | 7,123,987                         | 52,701,008             | 7,214,364,396   |
| Operating Expenses<br>Source of Supply                     | _   | _                           | 933,923                          | 2,522,747                         | 29,608,615             | 2,855,141,321   |
| Pumping  | 890   | _                           | 1,345,028                        | 1,243,116                         | _                      | 282,077,113     |
| Water Treatment  | _   | _                           | 891,922                          | 86,969                            | 12,388,229             | 454,345,961     |
| Administration and General                                 | 11,997  | 1,389,740                   | 3,935,780                        | 1,516,509                         | 7,914,045              | 1,268,917,499   |
| Customer Accounts  | _   | _                           | _                                | 78,550                            | _                      | 95,676,811      |
| Transmission and Distribution                              | _   | 482,253                     | 910,181                          | 285,884                           | 4,408,749              | 770,155,042     |
| Depreciation and Amortization                              | _   | _                           | 3,699,008                        | 486,566                           | 5,793,649              | 1,267,749,445   |
| Other Operating Expenses                                   | 8,137   | _                           | _                                | 10,024                            | 5,012,012              | 278,573,746     |
| Total Operating Expenses                                   | 21,024  | 1,871,993                   | 11,715,842                       | 6,230,365                         | 65,125,299             | 7,272,636,938   |
| Operating Income (Loss)                                    | (16,941)  | (1,085,290)                 | (1,114,440)                      | 893,622                           | (12,424,291)           | (58,272,542)    |
| Non-Operating Revenues Interest Income                     |   |                             | 8,841                            | 39.395                            | 610,133                | 108,146,218     |
| Rents, Leases, and Franchises                              | _   |                             | 0,041                            | 72,665                            | 31,000                 | 39,700,861      |
| Taxes and Assessments                                      | _   | _                           | _                                | 72,003                            | 31,000                 | 37,700,001      |
| Current Secured and Unsecured (1%)                         | 3,270   | _                           | 1,948,246                        | 376,386                           | _                      | 313,008,188     |
| Voter Approved Taxes                                       | _   | _                           | _                                | _                                 | 11,742,021             | 390,129,018     |
| Property Assessments                                       | _   | _                           | _                                | 6,574                             | _                      | 69,525,994      |
| Special Assessments  | _   | _                           | _                                | _                                 | _                      | 10,304,255      |
| Prior Year and Penalties                                   | 85  | _                           | _                                | 1,893                             | 275,085                | 9,388,295       |
| Intergovernmental<br>Federal                               |   |                             |                                  |                                   |                        |                 |
|  | _   | _                           | _                                | _                                 | _                      | 44,186,818      |
| State Other Governmental Agencies                          | 47  | _                           | 32,858                           | 3,418                             | 92,639                 | 50,536,830      |
| · ·  | _   | _                           | _                                |                                   | 13,555                 | 119,010,383     |
| Other Non-Operating Revenues  Total Non-Operating Revenues | <del></del>                                       |                             | 37,053                           | 31,257                            | <del></del>            | 218,799,358     |
| , ,  | 3,402   |                             | 2,026,998                        | 531,588                           | 12,764,433             | 1,372,736,218   |
| Non-Operating Expenses Interest Expense                    |   |                             | 4 007 044                        |                                   |                        | 100 447 000     |
| Other Non-Operating Expenses                               | _   | _                           | 1,997,044                        | 81,811                            | _                      | 693,417,998     |
| Total Non-Operating Expenses                               | 9,026   |                             | 6,484                            |                                   |                        | 147,189,012     |
| . • .  | \$9,026   | <u> </u>                    | \$2,003,528                      | \$81,811                          | <u> </u>               | \$840,607,010   |
| Non-Operating Income (Loss)                                | (5,624)   |                             | 23,470                           | 449,777                           | 12,764,433             | 532,129,208     |
| Income (Loss) Before Operating Transfers                   | (22,565)  | (1,085,290)                 | (1,090,970)                      | 1,343,399                         | 340,142                | 473,856,666     |
| Operating Transfers In                                     | _   | _                           | _                                | _                                 | _                      | 135,419,032     |
| Operating Transfers Out                                    |   |                             |                                  |                                   |                        | 136,232,457     |
| Net Income (Loss)  | \$(22,565)  | \$(1,085,290)               | \$(1,090,970)                    | \$1,343,399                       | \$340,142              | \$473,043,241   |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12

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

Air Pollution Control

Ambulance Service

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds    | Debt Service<br>Funds | Capital Projects<br>Funds | Total                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         |
|---|---|-----------------------|---------------------------|---|--------------------------------------|-----------------------|---------------------------|---------------|
| Revenues  |   |                       |                           |   |                                      |                       |                           |               |
| Taxes and Assessments                                     |   |                       |                           |   | \$0.004.4F0                          | •                     |                           | \$0.004./F0   |
| Current Secured and Unsecured (1%)                        | \$21,818,598                            | \$—                   | \$—                       | \$21,818,598                            | \$8,984,658                          | \$—                   | \$—                       | \$8,984,658   |
| Voter Approved Taxes                                      | _                                       | _                     | _                         | _                                       | -                                    | _                     | _                         | _             |
| Property Assessments                                      | _                                       | _                     | _                         | _                                       | 33,039,233                           | _                     | _                         | 33,039,233    |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                     | _                         | _                                       | 458,595                              | _                     | _                         | 458,595       |
| Prior Year and Penalties                                  | (710)                                   | _                     | _                         | (710)                                   | 92,840                               | _                     | _                         | 92,840        |
| Licenses, Permits, and Franchises                         | 160,795,095                             | _                     | _                         | 160,795,095                             | 55,516                               | _                     | _                         | 55,516        |
| Fines, Forfeits, and Penalties                            | 18,734,463                              | _                     | _                         | 18,734,463                              | 1,029,450                            | _                     | _                         | 1,029,450     |
| Revenue From Use of Money and Property<br>Interest Income | 0.500.004                               | (0.47)                |                           | 0.504.470                               | 248,715                              |                       | _                         | 248,715       |
| Rents, Concessions, and Royalties                         | 8,530,994                               | 63,176                | _                         | 8,594,170                               | 85,656                               | _                     | _                         | 85,656        |
| Intergovernmental   | 286,231                                 | 442,875               | _                         | 729,106                                 | 03,030                               |                       |                           | 05,050        |
| Federal   | 51,472,386                              | _                     | _                         | 51,472,386                              | 559,688                              | _                     | _                         | 559,688       |
| State   | 373,559,837                             |                       | _                         | 373,559,837                             | 681,735                              | _                     | _                         | 681,735       |
| Other Governmental Agencies                               | 15,432,095                              | _                     | _                         | 15,432,095                              | 14,643,479                           | _                     | _                         | 14,643,479    |
| Charges for Current Services                              | 105,133,261                             | _                     | _                         | 105,133,261                             | 41,988,309                           | _                     | _                         | 41,988,309    |
| Self Insurance Member Contributions and Claim Adjustments | 103,133,201                             | _                     | _                         | 103,133,201                             | _                                    | _                     | _                         | _             |
| Other Revenues  | 6,040,251                               | _                     | _                         | 6,040,251                               | 7,879,570                            | _                     | _                         | 7,879,570     |
| Total Revenues  | \$761,802,501                           | \$506,051             | <u> </u>                  | \$762,308,552                           | \$109,747,444                        | \$ <u></u>            | <u>\$</u>                 | \$109,747,444 |
| Expenditures  | \$701,002,301                           | \$300,031             | Ψ                         | \$102,300,332                           | <del></del>                          |                       | <del></del>               |               |
| Salaries, Wages, and Benefits                             | \$246,761,381                           | \$—                   | \$—                       | \$246,761,381                           | \$30,147,395                         | \$—                   | \$—                       | \$30,147,395  |
| Services and Supplies                                     | 245,720,988                             | Ψ—<br>—               | Ψ—<br>—                   | 245,720,988                             | 55,420,703                           | _                     | _                         | 55,420,703    |
| Self-Insurance - Claims Paid                              | 243,720,700                             |                       | _                         | 243,720,700                             | _                                    | _                     | _                         | _             |
| Debt Service  |   |                       |                           |   |                                      |                       |                           |               |
| Retirement of Long-Term Debt                              | 8,572,208                               | 2,390,000             | _                         | 10,962,208                              | 208,222                              | _                     | _                         | 208,222       |
| Interest Expense  | 2,193,597                               | 981,462               | _                         | 3,175,059                               | 288,755                              | _                     | _                         | 288,755       |
| Fixed Assets  | 10,215,244                              |                       | _                         | 10,215,244                              | 662,772                              | _                     | (289,261)                 | 373,511       |
| Other Expenditures  | 157,321,515                             | 20,892                | _                         | 157,342,407                             | 656,107                              |                       |                           | 656,107       |
| Total Expenditures  | \$670,784,933                           | \$3,392,354           | \$ <u></u>                | \$674,177,287                           | \$87,383,954                         | \$—                   | \$(289,261)               | \$87,094,693  |
| Revenues Over (Under) Expenditures                        | \$91,017,568                            | \$(2,886,303)         | <u> </u>                  | \$88,131,265                            | \$22,363,490                         | <u>\$—</u>            | \$289,261                 | \$22,652,751  |
| Financing Sources (Uses)                                  | , | .( ,,,                | · ·                       | , |                                      |                       |                           |               |
| Proceeds of Long-Term Debt                                | \$—                                     | \$—                   | \$—                       | \$—                                     | \$217,170                            | \$—                   | \$—                       | \$217,170     |
| Proceeds of Refunding Debt                                | _                                       | _                     | _                         | _                                       | _                                    | _                     | _                         | _             |
| Payment to Refunded Debt Escrow Agent                     | _                                       | _                     | _                         | _                                       | _                                    | _                     | _                         | _             |
| Inception of Lease Purchase Agreements                    | _                                       | _                     | _                         | _                                       | _                                    | _                     | _                         | _             |
| Other Financing Sources                                   | 10,185                                  | _                     | _                         | 10,185                                  | _                                    | _                     | _                         | _             |
| Other Financing (Uses)                                    | 4,628                                   | _                     | _                         | 4,628                                   | 971,472                              | _                     | _                         | 971,472       |
| Operating Transfers In                                    | 16,141,474                              | _                     | _                         | 16,141,474                              | 471,577                              | _                     | _                         | 471,577       |
| Operating Transfers Out                                   | 16,141,474                              | _                     | _                         | 16,141,474                              | 6,590,991                            | _                     |                           | 6,590,991     |
| Total Other Financing Sources (Uses)                      | \$5,557                                 | <u> </u>              | <u> </u>                  | \$5,557                                 | \$(6,873,716)                        | \$—                   | \$—                       | \$(6,873,716) |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$91,023,125                            |                       |                           |   | \$15,489,774                         | \$—                   | \$289,261                 | \$15,779,035  |
|   | \$91,023,125                            | \$(2,886,303)         | \$—                       | \$88,136,822                            | <del></del>                          |                       |                           |               |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Animal Control Cemetery

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total        | General and Special<br>Revenue Funds   | Debt Service<br>Funds | Capital Projects<br>Funds | Total          |
|---|--------------------------------------|-----------------------|---------------------------|--------------|--|-----------------------|---------------------------|----------------|
| Revenues  |                                      |                       |                           |              |  |                       |                           |                |
| Taxes and Assessments Current Secured and Unsecured (1%)  | ¢                                    | ¢                     | •                         | ¢            | \$35,001,121                           | \$—                   | \$—                       | \$35,001,121   |
| Voter Approved Taxes                                      | \$—                                  | \$—                   | \$—<br>—                  | \$—<br>—     | \$33,001,121<br>—                      | <b>y</b> —            | <del>y</del> —            | \$35,001,121   |
| Property Assessments                                      | 222,037                              | _                     | _                         | 222,037      | 319,101                                | _                     | _                         | 319,101        |
| Special Assessments (Mello/Roos, Mark/Roos)               |                                      |                       |                           |              | —————————————————————————————————————— | _                     | _                         | -              |
| Prior Year and Penalties                                  |                                      | _                     | _                         |              | 194,493                                | _                     | _                         | 194,493        |
| Licenses, Permits, and Franchises                         | 2,344,548                            | _                     | _                         | 2,344,548    | 646,572                                | _                     | _                         | 646,572        |
| Fines, Forfeits, and Penalties                            | 2,511,510                            | _                     | _                         |              | 141                                    | _                     | _                         | 141            |
| Revenue From Use of Money and Property                    |                                      |                       |                           |              |  |                       |                           |                |
| Interest Income   | 94,333                               | _                     | _                         | 94,333       | 3,638,856                              | 542                   | 95,594                    | 3,734,992      |
| Rents, Concessions, and Royalties                         | 2,396                                | _                     | _                         | 2,396        | 576,834                                | _                     | _                         | 576,834        |
| Intergovernmental   |                                      |                       |                           |              | 404                                    |                       |                           | 404            |
| Federal   | 45,000                               | _                     | _                         | 45,000       | 421                                    | _                     | _                         | 421            |
| State   | 9,000                                | _                     | _                         | 9,000        | 488,255                                | _                     | _                         | 488,255        |
| Other Governmental Agencies                               | 959,610                              | _                     | _                         | 959,610      | 1,089,910                              | _                     | _                         | 1,089,910      |
| Charges for Current Services                              | 8,430,852                            | _                     | _                         | 8,430,852    | 28,304,551                             | _                     | _                         | 28,304,551     |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _            | <del>-</del>                           | _                     | _                         |                |
| Other Revenues  | 873,288                              |                       |                           | 873,288      | 2,901,228                              | <del></del>           | 153,314                   | 3,054,542      |
| Total Revenues  | \$12,981,064                         | \$—                   | \$—                       | \$12,981,064 | \$73,161,483                           | \$542                 | \$248,908                 | \$73,410,933   |
| Expenditures  | ·                                    |                       |                           |              | 407.444.45                             |                       |                           | 407 / 44 4 / 5 |
| Salaries, Wages, and Benefits                             | \$7,317,898                          | \$—                   | \$—                       | \$7,317,898  | \$37,641,165                           | \$—                   | \$—                       | \$37,641,165   |
| Services and Supplies                                     | 6,454,155                            | _                     | _                         | 6,454,155    | 21,558,601                             | _                     | _                         | 21,558,601     |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _            | _                                      | _                     | _                         | _              |
| Debt Service  |                                      |                       |                           |              | 349,776                                | 85,000                | _                         | 434,776        |
| Retirement of Long-Term Debt                              | 105,847                              | _                     | _                         | 105,847      | 226,516                                | 59,950                | _                         | 286,466        |
| Interest Expense  | _                                    | _                     | _                         | _            | 5,733,782                              | 37,730                | 1,099,099                 | 6,832,881      |
| Fixed Assets  | 12,884                               | _                     | _                         | 12,884       | 435,247                                | 2,067                 | 52,131                    | 489,445        |
| Other Expenditures  |                                      |                       |                           |              | \$65,945,087                           | \$147,017             | \$1,151,230               | \$67,243,334   |
| Total Expenditures  | \$13,890,784                         | <u>\$—</u>            | <u>\$—</u>                | \$13,890,784 |  |                       |                           |                |
| Revenues Over (Under) Expenditures                        | \$(909,720)                          | <b>\$</b> —           | <b>\$</b> —               | \$(909,720)  | \$7,216,396                            | \$(146,475)           | \$(902,322)               | \$6,167,599    |
| Financing Sources (Uses)                                  |                                      |                       |                           | ,            | 4474.074                               |                       |                           | *474.074       |
| Proceeds of Long-Term Debt                                | \$—                                  | \$—                   | \$—                       | \$—          | \$174,974                              | \$—                   | \$—                       | \$174,974      |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _            | _                                      | _                     | _                         | _              |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _            | _                                      | _                     | _                         | _              |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _            | _                                      | _                     | _                         | _              |
| Other Financing Sources                                   | _                                    | _                     | _                         | _            | 368,923                                | _                     | _                         | 368,923        |
| Other Financing (Uses)                                    | _                                    | _                     | _                         | _            | 1,282,234                              | 201,614               | _                         | 1,483,848      |
| Operating Transfers In                                    | _                                    | _                     | _                         | _            | 315,712                                | 150,000               | 1,156,773                 | 1,622,485      |
| Operating Transfers Out                                   | _                                    | _                     | _                         | _            | 1,592,485                              |                       | 30,000                    | 1,622,485      |
| Total Other Financing Sources (Uses)                      | \$ <u></u>                           | \$-                   | \$-                       | \$-          | \$(2,015,110)                          | \$(51,614)            | \$1,126,773               | \$(939,951)    |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(909,720)                          | <u> </u>              | <u> </u>                  | \$(909,720)  | \$5,201,286                            | \$(198,089)           | \$224,451                 | \$5,227,648    |
| · , .   | Ψ(000,120)                           |                       |                           | Ψ(000,120)   |  |                       |                           |                |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Drainage and Drainage Maintenance

Financing or Constructing Facilities

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         | General and Specia<br>Revenue Funds    | nl Debt Service<br>Funds | Capital Projects<br>Funds | Total             |
|---|--------------------------------------|-----------------------|---------------------------|---------------|--|--------------------------|---------------------------|-------------------|
| Revenues  |                                      |                       |                           |               |  |                          |                           |                   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$11.00F.F00                         | •                     | •                         | \$11.00F F00  | \$1                                    | \$1                      | \$                        | \$2               |
| Voter Approved Taxes                                      | \$11,095,502                         | \$—                   | \$—                       | \$11,095,502  | —————————————————————————————————————— | 21                       | \$ <del></del>            | \$2               |
| Property Assessments                                      | 301,788                              | 32,956                | _                         | 334,744       | _                                      | 136,811                  | _                         | 136,811           |
| Special Assessments (Mello/Roos, Mark/Roos)               | 25,345,165                           | 446,403               | _                         | 25,791,568    | <br>126,547                            | 14,043,997               |                           | 14,170,544        |
| Prior Year and Penalties                                  | 61,654                               | 137                   | _                         | 61,791        | 120,347                                | 14,043,777               | _                         | -                 |
| Licenses, Permits, and Franchises                         | 3,218,917                            | 137                   | _                         | 3,218,917     | 39,110                                 | _                        | _                         | 39,110            |
| Fines, Forfeits, and Penalties                            | 3,210,917                            | _                     | _                         | 3,210,917     | -                                      | _                        | _                         | -                 |
| Revenue From Use of Money and Property                    | _                                    | _                     | _                         | _             |  |                          |                           |                   |
| Interest Income   | 1,008,290                            | 1,832                 | 9,803                     | 1,019,925     | 10,620,884                             | 168,345,555              | 1,455,433                 | 180,421,872       |
| Rents, Concessions, and Royalties                         | 29,047                               | _                     | _                         | 29,047        | 104,713,321                            | 1,637,354,981            | _                         | 1,742,068,302     |
| Intergovernmental   |                                      |                       |                           |               |  |                          |                           |                   |
| Federal   | 2,700,870                            | _                     | _                         | 2,700,870     | 5,015,707                              | 3,838,762                | 157,500                   | 9,011,969         |
| State   | 841,193                              | 45                    | _                         | 841,238       | 9,167,268                              | 5,433,930                | _                         | 14,601,198        |
| Other Governmental Agencies                               | 4,123,808                            | _                     | 43,307                    | 4,167,115     | 22,268,616                             | 155,628,192              | 3,818,778                 | 181,715,586       |
| Charges for Current Services                              | 30,808,397                           | _                     | _                         | 30,808,397    | 21,972,725                             | 122,118                  | _                         | 22,094,843        |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _             | _                                      | _                        | _                         | _                 |
| Other Revenues  | 3,790,323                            |                       |                           | 3,790,323     | 6,696,950                              | 54,977,491               | 2,265,001                 | 63,939,442        |
| Total Revenues  | \$83,324,954                         | \$481,373             | \$53,110                  | \$83,859,437  | \$180,621,129                          | \$2,039,881,838          | \$7,696,712               | \$2,228,199,679   |
| Expenditures  |                                      | , ,                   | ",                        |               |  |                          |                           |                   |
| Salaries, Wages, and Benefits                             | \$14,003,634                         | \$—                   | \$—                       | \$14,003,634  | \$17,422,195                           | \$—                      | \$—                       | \$17,422,195      |
| Services and Supplies                                     | 57,427,135                           | _                     | _                         | 57,427,135    | 33,351,878                             | _                        | _                         | 33,351,878        |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _             | _                                      | _                        | _                         | _                 |
| Debt Service Retirement of Long-Term Debt                 | 1,292,668                            | 490,331               | _                         | 1,782,999     | 141,105,000                            | 1,863,974,198            | _                         | 2,005,079,198     |
| Interest Expense  | 92,869                               | 21,097                | _                         | 113,966       | 18,497,191                             | 1,238,020,553            | _                         | 1,256,517,744     |
| Fixed Assets  | 5,541,140                            | 21,077                | 2,774,650                 | 8,315,790     | 104,498,081                            | 13,283,954               | 76,424,595                | 194,206,630       |
| Other Expenditures  | 9,891,608                            | 1,302                 | 9,590                     | 9,902,500     | 45,230,327                             | 44,051,746               | 161,258,893               | 250,540,966       |
| Total Expenditures  | \$88,249,054                         | \$512,730             | \$2,784,240               | \$91,546,024  | \$360,104,672                          | \$3,159,330,451          | \$237,683,488             | \$3,757,118,611   |
| Revenues Over (Under) Expenditures                        | \$(4,924,100)                        | \$(31,357)            | \$(2,731,130)             | \$(7,686,587) | \$(179,483,543)                        | \$(1,119,448,613)        | \$(229,986,776)           | \$(1,528,918,932) |
| Financing Sources (Uses)                                  | ψ(4,324,100)                         | ψ(01,001)             | Ψ(2,731,130)              | ψ(1,000,001)  |  |                          |                           |                   |
| Proceeds of Long-Term Debt                                | \$806,709                            | \$—                   | \$3,500,000               | \$4,306,709   | \$478,985,384                          | \$—                      | \$64,465,075              | \$543,450,459     |
| Proceeds of Refunding Debt                                | ψοσο,7σ7                             | _                     | 45,500,500                | Ψ1,500,707    | _                                      | 1,522,484,274            | _                         | 1,522,484,274     |
| Payment to Refunded Debt Escrow Agent                     |                                      | _                     | _                         | _             | _                                      | 1,294,952,455            | _                         | 1,294,952,455     |
| Inception of Lease Purchase Agreements                    |                                      |                       | _                         | _             | _                                      | _                        | _                         | _                 |
| Other Financing Sources                                   | 4,156,000                            | _                     | _                         | 4,156,000     | 2,011,371                              | 336,834,240              | 4,098,306                 | 342,943,917       |
| Other Financing (Uses)                                    | 1,053                                | _                     | _                         | 1,053         | 127,243,879                            | 72,397,328               | 12,981,570                | 212,622,777       |
| Operating Transfers In                                    | 1,448,652                            | 29,846                | _                         | 1,478,498     | 5,754,060                              | 382,028,994              | 2,542,339                 | 390,325,393       |
| Operating Transfers Out                                   | 61,870                               | 29,040                | 378,146                   | 440,016       | 177,822,928                            | 202,389,338              | 10,113,127                | 390,325,393       |
| Total Other Financing Sources (Uses)                      | \$6,348,438                          | \$29,846              | \$3,121,854               | \$9,500,138   | \$181,684,008                          | \$671,608,387            | \$48,011,023              | \$901,303,418     |
| Revenues/Sources Over (Under) Expenditures/Uses           |                                      |                       |                           |               | \$2,200,465                            | \$(447,840,226)          | \$(181,975,753)           | \$(627,615,514)   |
| Nevenues/Sources Over (Officer) Experientales/Oses        | \$1,424,338                          | \$(1,511)             | \$390,724                 | \$1,813,551   |  |                          |                           | <u> </u>          |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Fire Protection Flood Control and Water Conservation

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total           | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total                      |
|---|--------------------------------------|-----------------------|---------------------------|-----------------|--------------------------------------|-----------------------|---------------------------|----------------------------|
| Revenues  |                                      |                       |                           |                 |                                      |                       |                           |                            |
| Taxes and Assessments Current Secured and Unsecured (1%)  | ** ***                               | * 450 005             |                           | ** *** ***      | \$430,519,902                        | \$18                  | \$—                       | \$430,519,920              |
| Voter Approved Taxes                                      | \$1,808,484,956                      | \$458,225             | \$—                       | \$1,808,943,181 | \$430,519,902<br>9,754,601           | 218                   | 2—                        | \$430,519,920<br>9,754,601 |
| Property Assessments                                      | 3,494,142                            | 28,489                | _                         | 3,522,631       | 105,350,695                          | 20,961,637            | _                         | 126,312,332                |
| Special Assessments (Mello/Roos, Mark/Roos)               | 164,599,418                          | _                     | _                         | 164,599,418     | 8,267                                | 20,961,637            | _                         | 8,267                      |
| Prior Year and Penalties                                  | 2,950,496                            |                       | _                         | 2,950,496       | 6,267<br>1,573,899                   | 4                     | _                         | 1,573,903                  |
| Licenses, Permits, and Franchises                         | (422,418)                            | 119                   | _                         | (422,299)       | 1,513,563                            | 4                     | _                         | 1,513,563                  |
| Fines, Forfeits, and Penalties                            | 18,113,917                           | _                     | _                         | 18,113,917      |                                      | _                     |                           | 1,548,076                  |
| Revenue From Use of Money and Property                    | 4,322,720                            | _                     | _                         | 4,322,720       | 1,548,076                            | _                     | _                         | 1,548,076                  |
| Interest Income   | 6,496,687                            | 243,766               | 664,408                   | 7,404,861       | 10,203,382                           | 5,691,046             | 1,196,265                 | 17,090,693                 |
| Rents, Concessions, and Royalties                         | 3,499,457                            |                       | -                         | 3,499,457       | 13,474,900                           |                       |                           | 13,474,900                 |
| Intergovernmental   | 0,177,107                            |                       |                           | 5,177,107       |                                      |                       |                           |                            |
| Federal   | 40,592,848                           | _                     | 2,169,045                 | 42,761,893      | 19,395,439                           | _                     | _                         | 19,395,439                 |
| State   | 55,412,722                           | 2,184                 | 75,883                    | 55,490,789      | 61,516,471                           | _                     | 100,804,838               | 162,321,309                |
| Other Governmental Agencies                               | 121,321,066                          | _                     | 1,514,724                 | 122,835,790     | 48,816,367                           | _                     | 1,371,313                 | 50,187,680                 |
| Charges for Current Services                              | 475,362,100                          | _                     | _                         | 475,362,100     | 256,522,609                          | _                     | _                         | 256,522,609                |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _                          |
| Other Revenues  | 44,549,164                           | 564                   | 2,410,113                 | 46,959,841      | 24,718,678                           | 1,133,214             | 4,261,790                 | 30,113,682                 |
| Total Revenues  | \$2,748,777,275                      | \$733,347             | \$6,834,173               | \$2,756,344,795 | \$984,916,849                        | \$27,785,919          | \$107,634,206             | \$1,120,336,974            |
| Expenditures  |                                      |                       |                           |                 |                                      |                       |                           |                            |
| Salaries, Wages, and Benefits                             | \$2,074,351,266                      | \$—                   | \$—                       | \$2,074,351,266 | \$217,785,466                        | \$—                   | \$—                       | \$217,785,466              |
| Services and Supplies                                     | 499,375,912                          | _                     | _                         | 499,375,912     | 525,791,859                          | _                     | _                         | 525,791,859                |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _                          |
| Debt Service  |                                      |                       |                           |                 | 11 000 407                           | 24 4/5 272            |                           | 22 455 050                 |
| Retirement of Long-Term Debt                              | 25,444,748                           | 4,429,134             | _                         | 29,873,882      | 11,990,486                           | 21,465,372            | _                         | 33,455,858                 |
| Interest Expense  | 14,138,611                           | 4,709,534             | _                         | 18,848,145      | 6,316,593                            | 25,266,330            | -                         | 31,582,923                 |
| Fixed Assets  | 78,418,089                           | _                     | 11,021,713                | 89,439,802      | 115,964,685                          | - 07.750              | 23,630,474                | 139,595,159                |
| Other Expenditures  | 70,796,774                           | 457,129               | 10,417,142                | 81,671,045      | 51,853,530                           | 87,753                | 95,960,313                | 147,901,596                |
| Total Expenditures  | \$2,762,525,400                      | \$9,595,797           | \$21,438,855              | \$2,793,560,052 | \$929,702,619                        | \$46,819,455          | \$119,590,787             | \$1,096,112,861            |
| Revenues Over (Under) Expenditures                        | \$(13,748,125)                       | \$(8,862,450)         | \$(14,604,682)            | \$(37,215,257)  | \$55,214,230                         | \$(19,033,536)        | \$(11,956,581)            | \$24,224,113               |
| Financing Sources (Uses)                                  |                                      |                       |                           |                 |                                      |                       |                           |                            |
| Proceeds of Long-Term Debt                                | \$11,807,082                         | \$—                   | \$13,109,099              | \$24,916,181    | \$14,860,000                         | \$—                   | \$39,310,000              | \$54,170,000               |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _                          |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _                          |
| Inception of Lease Purchase Agreements                    | 65,000                               | _                     | _                         | 65,000          | _                                    | _                     | _                         | _                          |
| Other Financing Sources                                   | 6,721,844                            | _                     | 16,756,078                | 23,477,922      | 37,440,244                           | _                     | 10,100,000                | 47,540,244                 |
| Other Financing (Uses)                                    | 33,208,220                           | _                     | 16,592,786                | 49,801,006      | 3,096,271                            | 12,475,055            | 1,310,000                 | 16,881,326                 |
| Operating Transfers In                                    | 110,891,896                          | 11,180,662            | 14,852,072                | 136,924,630     | 60,665,844                           | 56,381,614            | 57,042,932                | 174,090,390                |
| Operating Transfers Out                                   | 122,461,712                          | 1,225,452             | 10,827,936                | 134,515,100     | 122,381,370                          | 21,723,883            | 28,853,150                | 172,958,403                |
| Total Other Financing Sources (Uses)                      | \$(26,184,110)                       | \$9,955,210           | \$17,296,527              | \$1,067,627     | \$(12,511,553)                       | \$22,182,676          | \$76,289,782              | \$85,960,905               |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(39,932,235)                       | \$1,092,760           | \$2,691,845               | \$(36,147,630)  | \$42,702,677                         | \$3,149,140           | \$64,333,201              | \$110,185,018              |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Governmental Services Health

| Part   | Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | S<br>Total      | General and Specia<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         |
|--|---|--------------------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| Post  |   |                                      |                       |                           |                 |                                     |                       |                           |               |
| Property Assertance  |   | <b>\$547.005</b>                     | •                     | •                         | \$5.47.00E      | ¢22 210 724                         | <b>¢</b>              | 4                         | ¢22 210 724   |
| Poper   Assessments   58,816   58,873   58,873   58,075   59,075   | ` ,   | \$546,805                            | \$—                   |                           |                 |                                     |                       |                           |               |
| Special Assessments (Assessments (Assessme   | **  | 700 701                              | _                     |                           |                 |                                     | 0,279,024             | _                         |               |
| Pict Provided   Pict  |   |                                      | _                     |                           |                 |                                     |                       |                           |               |
| Process   Proc   | •   |                                      | _                     |                           |                 |                                     | _                     |                           |               |
| Persona Formal and Personal  |   |                                      | _                     |                           |                 |                                     | _                     |                           |               |
| Post  |   |                                      | _                     |                           |                 |                                     | _                     |                           |               |
| Part  |   | _                                    | _                     | _                         | _               | 2,007,070                           |                       |                           | 2,007,070     |
| Fodoral   Chi-19   |   | 9,624,762                            | 29,052                | 1,666                     | 9,655,480       | 1,905,594                           | 188,584               | 1,176,662                 | 3,270,840     |
| Foreira  | Rents, Concessions, and Royalties                         | 36,820,300                           | _                     | _                         | 36,820,300      | 9,877,797                           | _                     | _                         | 9,877,797     |
| Stale  |   |                                      |                       |                           |                 |                                     |                       |                           |               |
| Cheer Covermental Agencies   127,216.052   2,639,261   - 199,552.313   344,842.311   44,842.311   Charges for Current Services   149,172.861   41,9172.861   336,062.077   42,000   436,062.077   42,000   436,062.077   42,000   42,00   |   | 644,130,872                          | _                     | _                         | 644,130,872     |                                     |                       | _                         |               |
| Charges for Current Services   |   | 496,435,765                          | _                     | _                         | 496,435,765     |                                     | 102,997               | _                         |               |
| Column   C   | Ü   | 127,213,052                          | 2,639,261             | _                         | 129,852,313     |                                     | _                     | _                         |               |
| Total Revenues   10,331.472   5,868.313   \$68,166   \$1,485,540,113   \$42,278,246   \$8,571.405   \$1,176,662   \$434,028,313   \$42,008,313   \$4 | 9   | 149,172,851                          | _                     | _                         | 149,172,851     | 336,062,079                         | _                     | _                         | 336,062,079   |
| Total Revenues   | Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _               |                                     | _                     | _                         | _             |
| Spanditures  |   | 10,331,472                           |                       | 67,500                    | 10,398,972      |                                     |                       |                           |               |
| Salaries, Wages, and Benefits         \$213,326,089         \$-         \$213,326,089         \$-         \$213,326,089         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$212,40086         \$-         \$-         \$212,40086         \$-         \$-         \$212,40086         \$-         \$-         \$212,40086         \$-         \$-         \$25,0076         \$- </td <td>Total Revenues</td> <td>\$1,482,802,634</td> <td>\$2,668,313</td> <td>\$69,166</td> <td>\$1,485,540,113</td> <td>\$424,278,246</td> <td>\$8,571,405</td> <td>\$1,176,662</td> <td>\$434,026,313</td>  | Total Revenues  | \$1,482,802,634                      | \$2,668,313           | \$69,166                  | \$1,485,540,113 | \$424,278,246                       | \$8,571,405           | \$1,176,662               | \$434,026,313 |
| Services and Supplies   1,053,646,162   -   -   1,053,646,162   -   -   1,053,646,162   -   -   355,027,085     Self-insurance - Claims Paid   -   -   1,053,646,162   -   -   1,053,646,162   -   -   -     -       Debt Service   Self-insurance - Claims Paid   -   -   -   1,053,646,162   -   -     -       Debt Service   Self-insurance - Claims Paid   -   -     -     -       Retirement of Long-Term Debt   4,552,615   1,489,427   -   6,022,042   335,344   380,000   -   715,364     Interest Expense   1,389,324   863,696   -   2,252,020   1,864,242   12,122,918   -   13,997,126     Fixed Assets   18,013,234   65,052   28,913   18,107,199   5,853,226   -     -     -   5,853,226     Cliner Expenditures   148,652,833   41,210   315,770   149,009,813   15,655,833   -   13,699,911   29,355,744     Total Expenditures   \$1,439,559,257   \$2,459,385   \$344,683   \$1,442,363,325   \$399,975,386   \$12,502,918   \$13,699,911   \$426,178,685     Revenues Over (Under) Expenditures   \$43,243,377   \$208,928   \$(275,517)   \$43,176,788   \$3130,000   \$   \$   \$   \$   \$   \$   \$   \$   \$  |   |                                      |                       |                           |                 |                                     |                       |                           |               |
| Self-Insurance - Claims Pald         -   | Salaries, Wages, and Benefits                             | \$213,326,089                        | \$—                   | \$—                       | \$213,326,089   |                                     | \$—                   | \$—                       |               |
| Debt Service         Retirement of Long-Term Debt         4,532,615         1,489,427         — 6,022,042         335,364         380,000         — 715,864,160           Interest Expense         1,388,324         863,696         — 2,252,020         1,864,242         12,122,918         — 5,883,226           Fixed Assets         18,013,233         65,052         2,8913         18,107,199         5,883,226         — 9         5,883,226           Other Expenditures         14,665,2833         41,210         315,770         149,009,813         15,655,833         512,502,918         \$13,699,911         29,355,744           Total Expenditures         \$1,439,559,257         \$2,459,385         \$344,683         \$1,442,363,325         \$399,975,836         \$12,502,918         \$13,699,911         29,355,744           Revenues Over (Under) Expenditures         \$1,439,559,257         \$2,459,385         \$344,683         \$1,442,363,325         \$399,975,836         \$12,502,918         \$13,699,911         \$2426,178,665           Revenues Over (Under) Expenditures         \$1,439,559,257         \$2,459,385         \$344,683         \$1,442,363,325         \$399,975,836         \$12,502,918         \$13,699,911         \$426,178,665           Revenues Over (Under) Expenditures         \$5,432,433,77         \$2,459,325         \$2,459,325 <th< td=""><td></td><td>1,053,646,162</td><td>_</td><td>_</td><td>1,053,646,162</td><td>355,027,085</td><td>_</td><td>_</td><td>355,027,085</td></th<>  |   | 1,053,646,162                        | _                     | _                         | 1,053,646,162   | 355,027,085                         | _                     | _                         | 355,027,085   |
| Reitrement of Long-Term Debt   | Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _               | _                                   | _                     | _                         | _             |
| Interest Expense 1,388,224 863,696 — 2,252,020 1,864,242 12,122,918 — 3,987,160 Fixed Assets 18,013,234 65,052 28,913 18,107,199 5,853,226 — 5,853,226 Other Expenditures 148,652,833 41,210 315,770 149,009,813 15,655,833 — 13,699,911 29,355,744 149,009,813 15,655,833 — 13,699,911 29,355,744 149,009,813 15,655,833 — 13,699,911 14,655,833 — 13   |   |                                      |                       |                           |                 | 225 244                             | 290,000               |                           | 715 264       |
| Fixed Assets   18,08,3.24   65,050   28,913   18,107,199   5,853,226   |   | 4,532,615                            | 1,489,427             | _                         | 6,022,042       |                                     |                       |                           |               |
| 18,101,224   65,005   26,913   18,101,794   19,009,813   15,655,833   13,699,911   29,355,744  |   | 1,388,324                            | 863,696               | _                         | 2,252,020       |                                     | 12,122,910            |                           |               |
| Total Expenditures \$1,439,559,257 \$2,459,385 \$344,683 \$1,442,363,325 \$399,975,836 \$12,502,918 \$13,699,911 \$426,178,685 Revenues Over (Under) Expenditures \$43,243,377 \$208,928 \$(275,517) \$43,176,788 \$24,302,410 \$(3,931,513) \$(12,523,249) \$7,847,648 Financing Sources (Uses)  Proceeds of Long-Term Debt \$\$_\$\$ \$\$_\$\$ \$\$_\$\$_\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$  |   | 18,013,234                           | 65,052                | 28,913                    | 18,107,199      |                                     | _                     |                           |               |
| Revenues Over (Under) Expenditures \$43,243,377 \$208,928 \$(275,517) \$43,176,788 \$24,302,410 \$(3,931,513) \$(12,523,249) \$7,847,648 \$7,847,648 \$130,000 \$\$\$\$ \$130,000 \$\$\$\$ \$\$\$\$\$ \$130,000 \$   |   | 148,652,833                          | 41,210                | 315,770                   | 149,009,813     |                                     | 640 500 040           |                           |               |
| Financing Sources (Uses) Proceeds of Refunding Debt Proceeds of Refunded Debt Escrow Agent Inception of Lease Purchase Agreements Other Financing Sources Other Financing (Uses) Other Financing Uses) Other Financing Sources State   | Total Expenditures  | \$1,439,559,257                      | \$2,459,385           | \$344,683                 | \$1,442,363,325 |                                     |                       |                           |               |
| Proceeds of Long-Term Debt         \$—         \$—         \$—         \$—         \$—         \$130,000         \$—         \$—         \$130,000           Proceeds of Refunding Debt         —  | Revenues Over (Under) Expenditures                        | \$43,243,377                         | \$208,928             | \$(275,517)               | \$43,176,788    | \$24,302,410                        | \$(3,931,513)         | \$(12,523,249)            | \$7,847,648   |
| Proceeds of Refunding Debt   | Financing Sources (Uses)                                  |                                      |                       |                           |                 | ****                                |                       |                           | ****          |
| Payment to Refunded Debt Escrow Agent Inception of Lease Purchase Agreements 1,913,779 Other Financing Sources 2,187,950 Other Financing (Uses) 3,264,224 Operating Transfers In Operating Transfers Out Total Other Financing Sources (Uses) 3,706,014 S 708,601 S 708,60   | Proceeds of Long-Term Debt                                | \$—                                  | \$—                   | \$—                       | \$—             | \$130,000                           | \$—                   |                           | \$130,000     |
| Inception of Lease Purchase Agreements         1,913,779         —         1,913,779         —         262,531         —         —         262,531           Other Financing Sources         2,187,950         —         —         262,531         —         —         262,531           Other Financing (Uses)         3,264,224         —         —         3,264,224         —         —         26,416           Operating Transfers In         307,624         —         98,785         406,409         —         —         —         —           Operating Transfers Out         436,528         —         61,064         497,592         —  | Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _               | _                                   | _                     | _                         | _             |
| 1,913,779  | Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _               | _                                   | _                     | _                         | _             |
| Other Financing Outces         2,187,950         —         2,187,950         —         2,187,950         —         26,416         —         —         26,416           Oher Financing (Uses)         3,264,224         —         3,264,224         —   | Inception of Lease Purchase Agreements                    | 1,913,779                            | _                     | _                         | 1,913,779       |                                     | _                     | _                         | _             |
| Operating Transfers In 307,624 - 98,785 406,409  | Other Financing Sources                                   | 2,187,950                            | _                     | _                         | 2,187,950       |                                     | _                     | _                         |               |
| Operating Transfers Out 307,624 — 98,785 406,409  Operating Transfers Out 436,528 — 61,064 497,592  Total Other Financing Sources (Uses) \$708,601 \$— \$37,721 \$746,322  \$24,688,525 \$(3,931,513) \$(12,523,249) \$8,213,763   | Other Financing (Uses)                                    | 3,264,224                            | _                     | _                         | 3,264,224       | 26,416                              | _                     | _                         | 26,416        |
| Operating Transfers Out         436,528         —         61,064         497,592         —         —         —         —         \$366,115         \$—         \$—         \$\$366,115           Total Other Financing Sources (Uses)         \$708,601         \$—         \$37,721         \$746,322         \$24,688,525         \$(3,931,513)         \$(12,523,249)         \$8,213,763   | Operating Transfers In                                    |                                      | _                     | 98,785                    |                 | _                                   | _                     | _                         | _             |
| Total Other Financing Sources (Uses) \$708,601 \$— \$37,721 \$746,322 \$366,115 \$— \$— \$366,115 \$— \$— \$366,115 \$— \$— \$313,763  | Operating Transfers Out                                   |                                      | _                     |                           |                 |                                     |                       |                           |               |
| \$24,668,525 \$(3,031,513) \$(12,523,240) \$8,213,763  | Total Other Financing Sources (Uses)                      |                                      | \$ <u></u>            |                           |                 | \$366,115                           |                       | \$_                       | \$366,115     |
|  | Revenues/Sources Over (Under) Expenditures/Uses           |                                      |                       |                           |                 | \$24,668,525                        | \$(3,931,513)         | \$(12,523,249)            | \$8,213,763   |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Land Reclamation and Levee Maintenance

Library Services

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         |
|---|--------------------------------------|-----------------------|---------------------------|---------------|--------------------------------------|-----------------------|---------------------------|---------------|
| Revenues  |                                      |                       |                           |               |                                      |                       |                           |               |
| Taxes and Assessments Current Secured and Unsecured (1%)  |                                      |                       |                           |               | A70.045.404                          |                       |                           | A70 045 (0)   |
| Voter Approved Taxes                                      | \$2,069,294                          | \$—                   | \$—                       | \$2,069,294   | \$73,045,626                         | \$—                   | \$—                       | \$73,045,626  |
| Property Assessments                                      | _                                    | _                     | _                         | _             | 6,708,218                            | 1,209,491             | _                         | 7,917,709     |
| Special Assessments (Mello/Roos, Mark/Roos)               | 25,559,532                           | _                     | _                         | 25,559,532    | 22,088,055<br>1,029,885              | 27/ 2/0               | _                         | 22,088,055    |
| Prior Year and Penalties                                  | 3,908,987                            | _                     | _                         | 3,908,987     |                                      | 276,268               | _                         | 1,306,153     |
| Licenses. Permits, and Franchises                         | 43,190                               | _                     | _                         | 43,190        | 605,778                              | _                     | _                         | 605,778       |
| Fines, Forfeits, and Penalties                            | 21,277                               | _                     | _                         | 21,277        |                                      | _                     |                           | 2 21 4 10 /   |
|   | 8,434                                | _                     | _                         | 8,434         | 2,314,196                            | _                     | _                         | 2,314,196     |
| Revenue From Use of Money and Property Interest Income    | 650,705                              | 35                    | _                         | 650,740       | 1,131,167                            | 6,624                 | 10,090                    | 1,147,881     |
| Rents, Concessions, and Royalties                         | 1,610,551                            | 33                    | _                         | 1,610,551     | 718,241                              | -                     | -                         | 718,241       |
| Intergovernmental   | 1,010,551                            | _                     | _                         | 1,010,551     | 110,211                              |                       |                           | 7.10,2.11     |
| Federal   | 117,142                              | _                     | _                         | 117,142       | 4,567,921                            | _                     | _                         | 4,567,921     |
| State   | 62,265,332                           | _                     | _                         | 62,265,332    | 4,844,578                            | 8,058                 | _                         | 4,852,636     |
| Other Governmental Agencies                               | 3,190,829                            | _                     | _                         | 3,190,829     | 16,573,697                           | _                     | 80,626                    | 16,654,323    |
| Charges for Current Services                              | 5,424,211                            | _                     | _                         | 5,424,211     | 6,556,017                            | _                     | _                         | 6,556,017     |
| Self Insurance Member Contributions and Claim Adjustments |                                      | _                     | _                         |               | _                                    | _                     | _                         | _             |
| Other Revenues  | 2,827,983                            | _                     | _                         | 2,827,983     | 8,188,863                            |                       |                           | 8,188,863     |
| Total Revenues  | \$107,697,467                        | \$35                  | <u> </u>                  | \$107,697,502 | \$148,372,242                        | \$1,500,441           | \$90,716                  | \$149,963,399 |
| Expenditures  | **********                           |                       | <u> </u>                  | *****         |                                      |                       |                           |               |
| Salaries, Wages, and Benefits                             | \$6,084,713                          | \$—                   | \$—                       | \$6,084,713   | \$84,607,948                         | \$—                   | \$—                       | \$84,607,948  |
| Services and Supplies                                     | 81,001,399                           | · <u> </u>            | _                         | 81,001,399    | 50,162,411                           | _                     | _                         | 50,162,411    |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _             |
| Debt Service  |                                      |                       |                           |               |                                      |                       |                           |               |
| Retirement of Long-Term Debt                              | 5,447,499                            | 1,150,000             | _                         | 6,597,499     | 946,108                              | 1,320,000             | _                         | 2,266,108     |
| Interest Expense  | 1,968,387                            | 39,779                | _                         | 2,008,166     | 283,463                              | 380,698               | _                         | 664,161       |
| Fixed Assets  | 3,616,664                            | _                     | _                         | 3,616,664     | 6,194,925                            | _                     | 535,812                   | 6,730,737     |
| Other Expenditures  | 1,157,847                            |                       |                           | 1,157,847     | 6,221,618                            | 12,306                | 357,238                   | 6,591,162     |
| Total Expenditures  | \$99,276,509                         | \$1,189,779           | \$ <b>—</b>               | \$100,466,288 | \$148,416,473                        | \$1,713,004           | \$893,050                 | \$151,022,527 |
| Revenues Over (Under) Expenditures                        | \$8,420,958                          | \$(1,189,744)         | \$ <u></u>                | \$7,231,214   | <u>\$(44,231)</u>                    | \$(212,563)           | \$(802,334)               | \$(1,059,128) |
| Financing Sources (Uses)                                  |                                      |                       |                           |               |                                      |                       |                           |               |
| Proceeds of Long-Term Debt                                | \$4,909,174                          | \$—                   | \$—                       | \$4,909,174   | \$—                                  | \$—                   | \$—                       | \$—           |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _             |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _             |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _             |
| Other Financing Sources                                   | 816,038                              | _                     | _                         | 816,038       | 51,000                               | _                     | _                         | 51,000        |
| Other Financing (Uses)                                    | 822,627                              | _                     | _                         | 822,627       | _                                    | _                     | _                         | _             |
| Operating Transfers In                                    | 1,317,139                            | 1,189,779             | 491,523                   | 2,998,441     | 317,187                              | _                     | 362,834                   | 680,021       |
| Operating Transfers Out                                   | 2,998,441                            | _                     | _                         | 2,998,441     | 456,834                              | 148,187               | 75,000                    | 680,021       |
| Total Other Financing Sources (Uses)                      | \$3,221,283                          | \$1,189,779           | \$491,523                 | \$4,902,585   | \$(88,647)                           | \$(148,187 <u>)</u>   | \$287,834                 | \$51,000      |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$11,642,241                         | \$35                  | \$491,523                 | \$12,133,799  | <u>\$(132,878)</u>                   | \$(360,750)           | \$(514,500)               | \$(1,008,128) |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Lighting and Lighting Maintenance

Local and Regional Planning or Development

| Permiss   Perm  | Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total        | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total        |
|---|---|--------------------------------------|-----------------------|---------------------------|--------------|--------------------------------------|-----------------------|---------------------------|--------------|
| Section   Sect  |   |                                      |                       |                           |              |                                      |                       |                           |              |
| Proper   Assessments  |   | ¢22 127 424                          | ¢                     | ¢                         | ¢22 127 424  | \$2.103.348                          | ¢                     | ¢                         | \$2 103 3/18 |
| Poper Namesmerts   \$0,000  |   |                                      |                       | ·                         |              |                                      | ·                     | •                         |              |
| Second Assessments (Adultivosos, MarkRoco)   20   | •                   | · ·                                  | _                     |                           | ,            |                                      | _                     |                           |              |
| Port var and Promitties   | · · · · · · · · · · · · · · · · · · ·                     |                                      | _                     |                           |              |                                      | _                     |                           |              |
| Times   Permis   and Franchese   173  |   |                                      | _                     |                           |              |                                      | _                     | _                         |              |
| Personal Promotines   19/02   |   |                                      |                       |                           |              |                                      | _                     | _                         |              |
| Part   |   |                                      | _                     |                           |              |                                      | _                     | _                         |              |
| Part   |   | 117,023                              | _                     | _                         | 117,023      | 5,7 10                               |                       |                           | 5,7.15       |
| Federal   3.2   |   | 1,202,624                            | _                     | 484                       | 1,203,108    | 921,985                              | 12,743                | 35                        | 934,763      |
| Federal   32  | Rents, Concessions, and Royalties                         | 253,018                              | _                     | _                         | 253,018      | 1,927,827                            | _                     | _                         | 1,927,827    |
| State   363,756   363,75  |   |                                      |                       |                           |              |                                      |                       |                           |              |
| Other Covernmental Agencies   7,96,754   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   2,83,159   3,45,100   3  |   | 32                                   | _                     | _                         | 32           |                                      | _                     | _                         |              |
| Charges for Current Services   3,702,418  |   | 363,756                              | _                     | _                         | 363,756      |                                      | _                     | _                         |              |
| Self Insurance Member Contributions and Claim Adjustments   |   | 7,963,754                            | _                     | _                         | 7,963,754    |                                      | _                     | _                         |              |
| Chier Revenues  | Charges for Current Services                              | 3,702,418                            | _                     | _                         | 3,702,418    | 9,468,490                            | 3,425,100             | _                         | 12,893,590   |
| Total Revenues   \$7,999,992   \$   \$484   \$79,960,076   \$48,699,361   \$3,47,843   \$35   \$52,137,239  | Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _            |                                      | _                     | _                         | _            |
| Sepanditures  | Other Revenues  | 2,317,874                            | _                     | _                         | 2,317,874    |                                      | _                     |                           |              |
| Salaries, Wages, and Benefits         \$5,370,847         \$ \$ \$5,370,847         \$14,230,574         \$ \$ \$ \$14,230,574           Services and Supplies         62,771,873         - 62,771,873         22,620,196         2         22,620,196           Self-Insurance - Claims Paid         62,771,873  | Total Revenues  | \$79,959,592                         | \$—                   | \$484                     | \$79,960,076 | \$48,699,361                         | \$3,437,843           | \$35                      | \$52,137,239 |
| Services and Supplies 62,771,873 — 62,771,873 — 22,620,196 Self-Insurance - Claims Pald — — — — — — — — — — — — — — — — — — —   | Expenditures  |                                      |                       | '                         |              |                                      |                       |                           |              |
| Self-Insurance - Claims Paid         -  | Salaries, Wages, and Benefits                             | \$5,370,847                          | \$—                   | \$—                       | \$5,370,847  |                                      | \$—                   | \$—                       |              |
| Debt Service         Reliement of Long-Term Debt         21,608         —         21,608         41,681         3,004,537         —         3,046,218           Interest Expense         99,627         —         99,627         29,263         —         —         —         29,263           Fixed Assels         655,644         —         —         655,644         2,187,312         —         —         67,038         2,219,986           Other Expenditures         2,187,312         —         —         2,187,312         —         —         11,466,028           Revenues Over (Under) Expenditures         \$71,106,911         \$         \$         \$         \$71,106,911         \$  | Services and Supplies                                     | 62,771,873                           | _                     | _                         | 62,771,873   | 22,620,196                           | _                     | _                         | 22,620,196   |
| Retirement of Long-Term Debt 21,608 — — 21,608 — — 21,608 14,681 3,004,537 — 3,046,218 Interest Expense 99,627 — — 99,627 29,263 — — — 29,263 — — 29,263 Fixed Assets 655,644 — — 655,644 21,52948 — — 67,038 22,19,986 Other Expenditures 2,187,312 — — 2,187,312 10,466,028 — — 10,466,028 — 10  | Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _            | _                                    | _                     | _                         | _            |
| Interest Expense  |   |                                      |                       |                           |              | 41 681                               | 3 004 537             | _                         | 3 046 218    |
| Fixed Assels 65,644 — — 655,644 — — 655,644 — — 67,038 2,219,886 Other Expenditures 2,187,312 — — 2,187,312 — — 2,187,312 — — 10,466,028 — 10,466,028 — 10,466,  |   |                                      | _                     | _                         |              |                                      | 3,004,337             |                           |              |
| Other Expenditures  | •   |                                      | _                     | _                         |              |                                      | _                     |                           |              |
| Total Expenditures   \$71,106,911   \$ -   \$ -   \$71,106,911   \$ -   \$ -   \$71,106,911   \$ -   \$ -   \$71,106,911   \$ -   \$ -   \$ -   \$71,106,911   \$ - |   |                                      | _                     | _                         |              |                                      |                       |                           |              |
| Revenues Over (Under) Expenditures \$8,852,681 \$- \$484 \$8,853,165 \$\$(841,329) \$433,306 \$\$(67,003) \$\$(475,026) \$ Financing Sources (Uses) Proceeds of Long-Term Debt \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-  | •   |                                      |                       |                           |              |                                      |                       |                           |              |
| Financing Sources (Uses) Proceeds of Long-Term Debt Proceeds of Refunding 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 Total Other Financing Sources (Uses)  \$ (2,418,682) \$ \$ \$ (2,418,682) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | Total Expenditures  | \$71,106,911                         | <u>\$—</u>            | <u> </u>                  | \$71,106,911 |                                      |                       |                           |              |
| Proceeds of Long-Term Debt         \$—         \$—         \$—         \$—         \$—         \$2,273,000         \$—         \$—         \$2,273,000           Proceeds of Refunding Debt         —   | Revenues Over (Under) Expenditures                        | \$8,852,681                          | <b>\$</b> —           | \$484                     | \$8,853,165  | \$(841,329)                          | \$433,306             | \$(67,003)                | \$(475,026)  |
| Proceeds of Refunding Debt  |   |                                      |                       |                           |              | <b>60.070.000</b>                    | <b>A</b>              | •                         | *0.070.000   |
| Payment to Refunded Debt Escrow Agent Inception of Lease Purchase Agreements Other Financing Sources Other Financing (Uses) Operating Transfers In Operating Transfers Out Total Other Financing Sources (Uses)  \$\frac{1}{4,828,703} = \frac{2}{1,152} \frac{4,849,855}{5(2,439,834)} = \frac{5,77,944}{5,77,944} \frac{536,045}{5,96,045} \frac{5,117,754}{5,117,754} \frac{5,117,754}{5,1192,780} \frac{5,117,754}{5,117,754} \frac   | 9   | \$—                                  | \$—                   | \$—                       | \$—          |                                      |                       |                           | \$2,273,000  |
| Inception of Lease Purchase Agreements  | Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _            | _                                    | _                     | _                         | _            |
| Other Financing Sources         —         —         —         —         —         —         —         —         —         —         —         —         —         —         3,097         —         —         —         3,097         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         —         3,097         —         —         67,038         4,013,839         —         —         2,481,821         —         —         2,481,821         —         —         2,481,821         —         —         2,481,825         —         3,097,838         —         1,7261         1,6320         5,090,992         2         1,72   | Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _            | _                                    | _                     | _                         | _            |
| Other Financing (Uses)         71,800         —         —         71,800         3,097         —         —         3,097           Operating Transfers In         2,481,821         —         —         2,481,821         —         67,038         4,013,839           Operating Transfers Out         4,828,703         —         21,152         4,849,855         4,849,855         17,7261         16,320         5,090,962           Total Other Financing Sources (Uses)         \$(2,418,682)         \$         \$(21,152)         \$(2,439,834)         \$1,319,323         \$(177,261)         \$50,718         \$1,192,780  | Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _            | _                                    | _                     | _                         | _            |
| Operating Transfers In         2,481,821         —         2,481,821         —         2,481,821         —         67,038         4,013,839           Operating Transfers Out         4,828,703         —         21,152         4,849,855         4,897,381         177,261         16,320         5,090,962           Total Other Financing Sources (Uses)         \$(2,418,682)         \$         \$(21,152)         \$(2,439,834)         \$1,319,323         \$(177,261)         \$50,718         \$1,192,780           Total Other Financing Sources (Uses)         \$(2,418,682)         \$         \$(21,152)         \$(2,439,834)         \$275,044         \$256,045         \$(16,285)         \$717,754   | Other Financing Sources                                   | _                                    | _                     | _                         | _            |                                      | _                     | _                         | _            |
| Operating Transfers In         2,481,821         —         —         2,481,821         —         —         67,038         4,013,839           Operating Transfers Out         4,828,703         —         21,152         4,849,855         4,897,381         177,261         16,320         5,090,962           Total Other Financing Sources (Uses)         \$(2,418,682)         \$         \$(21,152)         \$(2,439,834)         \$(177,261)         \$50,718         \$1,192,780           Total Other Financing Sources (Uses)         \$(2,418,682)         \$         \$(2,418,682)   | Other Financing (Uses)                                    | 71,800                               | _                     | _                         | 71,800       |                                      | _                     |                           |              |
| Operating Transfers Out         4,828,703         —         21,152         4,849,855         4,897,381         177,261         16,320         5,090,962           Total Other Financing Sources (Uses)         \$(2,418,682)         \$-         \$(21,152)         \$(2,439,834)         \$1,319,323         \$(177,261)         \$50,718         \$1,192,780           Total Other Financing Sources (Uses)         \$(2,418,682)         \$-         \$(2,439,834)         \$256,045         \$(16,285)         \$717,754  | Operating Transfers In                                    |                                      | _                     | _                         |              |                                      |                       |                           |              |
| Total Other Financing Sources (Uses) \$(2,418,682) \$- \$(21,152) \$(2,439,834) \$1,319,323 \$(177,261) \$50,718 \$1,192,780  | Operating Transfers Out                                   |                                      | _                     | 21,152                    |              |                                      |                       |                           |              |
| \$477.994 \$256.045 \$(16.285) \$717.754  | Total Other Financing Sources (Uses)                      |                                      | \$ <del></del>        |                           |              | \$1,319,323                          | \$(177,261)           | \$50,718                  | \$1,192,780  |
|   | Revenues/Sources Over (Under) Expenditures/Uses           | \$6,433,999                          | <u> </u>              | \$(20,668)                | \$6,413,331  | \$477,994                            | \$256,045             | \$(16,285)                | \$717,754    |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Memorial Parking

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total       | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         |
|---|--------------------------------------|-----------------------|---------------------------|-------------|--------------------------------------|-----------------------|---------------------------|---------------|
| Revenues  |                                      |                       |                           |             |                                      |                       |                           |               |
| Taxes and Assessments Current Secured and Unsecured (1%)  | ¢4 721 E10                           | ¢                     | ¢                         | ¢4 721 E10  | \$4,741                              | \$—                   | \$—                       | \$4,741       |
| Voter Approved Taxes                                      | \$4,731,518<br>—                     | \$—                   | \$—<br>—                  | \$4,731,518 | \$4,741<br>—                         | <b>\$</b> —           | \$ <del></del>            | \$4,741       |
| Property Assessments                                      | 65,310                               | _                     | _                         | 65,310      | 14,950                               | _                     |                           | 14,950        |
| Special Assessments (Mello/Roos, Mark/Roos)               | 05,310                               | _                     | _                         | 03,310      | -                                    | _                     | _                         | - 11,750      |
| Prior Year and Penalties                                  | 61,558                               | _                     |                           | 61,558      | 291                                  | _                     | _                         | 291           |
| Licenses, Permits, and Franchises                         | 1,200                                | _                     | _                         | 1,200       | =                                    | _                     | _                         | _             |
| Fines, Forfeits, and Penalties                            | -                                    | _                     | _                         | -           | 14,567                               | _                     | _                         | 14,567        |
| Revenue From Use of Money and Property                    |                                      |                       |                           |             | ,                                    |                       |                           | .,            |
| Interest Income   | 101,879                              | _                     | 767                       | 102,646     | 51,385                               | 88                    | _                         | 51,473        |
| Rents, Concessions, and Royalties                         | 1,225,848                            | _                     | _                         | 1,225,848   | 45,489,934                           | _                     | _                         | 45,489,934    |
| Intergovernmental   |                                      |                       |                           |             |                                      |                       |                           |               |
| Federal   | _                                    | _                     | _                         | _           | _                                    | _                     | _                         | _             |
| State   | 130,651                              | _                     | _                         | 130,651     | 76                                   | _                     | _                         | 76            |
| Other Governmental Agencies                               | 134,869                              | _                     | _                         | 134,869     | 14 211 701                           | _                     | _                         | 14 211 701    |
| Charges for Current Services                              | 42,805                               | _                     | _                         | 42,805      | 14,311,791                           | _                     | _                         | 14,311,791    |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _           | - 0.400.070                          | _                     | _                         | 0.400.070     |
| Other Revenues  | 134,240                              |                       | 97,087                    | 231,327     | 9,499,070                            |                       |                           | 9,499,070     |
| Total Revenues  | \$6,629,878                          | <u>\$—</u>            | \$97,854                  | \$6,727,732 | \$69,386,805                         | \$88                  | \$—                       | \$69,386,893  |
| Expenditures Salaries, Wages, and Benefits                | \$2,198,415                          | \$—                   | \$—                       | \$2,198,415 | \$9,847,489                          | \$—                   | \$—                       | \$9,847,489   |
| Services and Supplies                                     | 2,202,105                            | _                     | _                         | 2,202,105   | 27,891,153                           | _                     | _                         | 27,891,153    |
| Self-Insurance - Claims Paid                              |                                      | _                     | _                         |             | _                                    | _                     | _                         | _             |
| Debt Service  |                                      |                       |                           |             |                                      |                       |                           |               |
| Retirement of Long-Term Debt                              | 47,541                               | _                     | _                         | 47,541      | 3,347,956                            | 1,720,000             | _                         | 5,067,956     |
| Interest Expense  | 27,783                               | _                     | _                         | 27,783      | 1,182,389                            | 452,950               | _                         | 1,635,339     |
| Fixed Assets  | 1,039,915                            | _                     | 1,214                     | 1,041,129   | 149,853                              | _                     | _                         | 149,853       |
| Other Expenditures  | 169,316                              | _                     | 14,002                    | 183,318     | 9,823,885                            |                       |                           | 9,823,885     |
| Total Expenditures  | \$5,685,075                          | \$—                   | \$15,216                  | \$5,700,291 | \$52,242,725                         | \$2,172,950           | <u> </u>                  | \$54,415,675  |
| Revenues Over (Under) Expenditures                        | \$944,803                            | \$ <u></u>            | \$82,638                  | \$1,027,441 | \$17,144,080                         | \$(2,172,862)         | <u> </u>                  | \$14,971,218  |
| Financing Sources (Uses)                                  | <del></del>                          |                       |                           |             |                                      |                       |                           |               |
| Proceeds of Long-Term Debt                                | \$—                                  | \$—                   | \$—                       | \$—         | \$—                                  | \$—                   | \$—                       | \$—           |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _           | _                                    | _                     | _                         | _             |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _           | _                                    | _                     | _                         | _             |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _           | _                                    | _                     | _                         | _             |
| Other Financing Sources                                   | _                                    | _                     | _                         | _           | 4,784,273                            | _                     | _                         | 4,784,273     |
| Other Financing (Uses)                                    | _                                    | _                     | _                         | _           | 14,262,042                           | _                     | _                         | 14,262,042    |
| Operating Transfers In                                    | _                                    | _                     | _                         | _           | _                                    | 2,169,551             | _                         | 2,169,551     |
| Operating Transfers Out                                   | _                                    | _                     | _                         | _           | 2,169,551                            |                       |                           | 2,169,551     |
| Total Other Financing Sources (Uses)                      | <u> </u>                             | <u>\$</u>             | <u> </u>                  | \$—         | \$(11,647,320)                       | \$2,169,551           | <u>\$</u>                 | \$(9,477,769) |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$944,803                            | <u> </u>              | \$82,638                  | \$1,027,441 | \$5,496,760                          | \$(3,311)             | <u> </u>                  | \$5,493,449   |
| ,   | φ344,003                             |                       | φυ <b>Ζ</b> ,030          | φ1,021,44 l |                                      |                       |                           |               |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Pest Control

Police Protection and Personal Safety

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         | General and Special<br>Revenue Funds | Debt Service<br>Funds                             | Capital Projects<br>Funds | Total         |
|---|--------------------------------------|-----------------------|---------------------------|---------------|--------------------------------------|---|---------------------------|---------------|
| Revenues  |                                      |                       |                           |               |                                      |   |                           |               |
| Taxes and Assessments                                     |                                      |                       |                           |               |                                      |   |                           |               |
| Current Secured and Unsecured (1%)                        | \$68,306,321                         | \$—                   | \$—                       | \$68,306,321  | \$52,852,953                         | \$—   | \$—                       | \$52,852,953  |
| Voter Approved Taxes                                      | _                                    | _                     | _                         | _             | 479,614                              | _   | _                         | 479,614       |
| Property Assessments                                      | 46,918,848                           | _                     | _                         | 46,918,848    | 12,705,816                           | _   | _                         | 12,705,816    |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                     | _                         | _             | _                                    | 1,587,564   | _                         | 1,587,564     |
| Prior Year and Penalties                                  | 354,607                              | _                     | _                         | 354,607       | 137,558                              | _   | _                         | 137,558       |
| Licenses, Permits, and Franchises                         | _                                    | _                     | _                         | _             | 163,790                              | _   | _                         | 163,790       |
| Fines, Forfeits, and Penalties                            | 2,541                                | _                     | _                         | 2,541         | 902,190                              | _   | _                         | 902,190       |
| Revenue From Use of Money and Property Interest Income    | 4 405 740                            |                       | 00.700                    | 4 445 504     | 268,681                              | 13,077  | 89,716                    | 371,474       |
| Rents, Concessions, and Royalties                         | 1,435,713                            | _                     | 29,788                    | 1,465,501     | 1,088,811                            | 13,077  | 09,/10                    | 1,088,811     |
| Intergovernmental   | 517,991                              | _                     | _                         | 517,991       | 1,000,011                            | _   | _                         | 1,000,011     |
| Federal   | 54,307                               |                       | _                         | 54,307        | 4,820,733                            | _   | _                         | 4,820,733     |
| State   | 1,452,292                            | _                     | _                         | 1,452,292     | 2,353,042                            | _   | _                         | 2,353,042     |
| Other Governmental Agencies                               | 7,373,295                            | _                     | 7,052                     | 7,380,347     | 12,766,416                           | _   | 395,125                   | 13,161,541    |
| Charges for Current Services                              | 12,348,375                           | _                     | 7,052                     | 12,348,375    | 4,936,151                            | _   | _                         | 4,936,151     |
| Self Insurance Member Contributions and Claim Adjustments | 12,340,373                           | _                     |                           | 12,340,373    | _                                    | _   | _                         | _             |
| Other Revenues  |                                      | _                     | 15 207                    | E 570 041     | 811,863                              | _   | _                         | 811,863       |
| Total Revenues  | 5,554,744                            | <u> </u>              | 15,297                    | 5,570,041     | \$94,287,618                         | \$1,600,641                                       | \$484,841                 | \$96,373,100  |
|   | \$144,319,034                        | <u> </u>              | \$52,137                  | \$144,371,171 |                                      | <del>• • • • • • • • • • • • • • • • • • • </del> | <u> </u>                  | 400,010,100   |
| Expenditures Salaries, Wages, and Benefits                | \$88,182,580                         | \$—                   | \$—                       | \$88,182,580  | \$45,343,363                         | \$—   | \$—                       | \$45,343,363  |
| Services and Supplies                                     | 40,848,005                           | _                     | _                         | 40,848,005    | 36,309,418                           | _   | _                         | 36,309,418    |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _             | _                                    | _   | _                         | _             |
| Debt Service  |                                      |                       |                           |               | 1047140                              | 250 000   |                           | 1 207 1 40    |
| Retirement of Long-Term Debt                              | 426,876                              | _                     | _                         | 426,876       | 1,047,148                            | 250,000   | _                         | 1,297,148     |
| Interest Expense  | 560,747                              | _                     | _                         | 560,747       | 272,533                              | 1,063,938   | _                         | 1,336,471     |
| Fixed Assets  | 2,586,583                            | _                     | 649,361                   | 3,235,944     | 6,022,473                            | _   | _                         | 6,022,473     |
| Other Expenditures  | 5,265,998                            |                       | 142,505                   | 5,408,503     | 8,043,723                            |   | 129,881                   | 8,173,604     |
| Total Expenditures  | \$137,870,789                        | \$—                   | \$791,866                 | \$138,662,655 | \$97,038,658                         | \$1,313,938                                       | \$129,881                 | \$98,482,477  |
| Revenues Over (Under) Expenditures                        | \$6,448,245                          | \$                    | \$(739,729)               | \$5,708,516   | \$(2,751,040)                        | \$286,703   | \$354,960                 | \$(2,109,377) |
| 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                                   | 32,050                               | _                     | _                         | 32,050        | 1,077,214                            | _   | _                         | 1,077,214     |
| Other Financing (Uses)                                    | 1,167,421                            | _                     | _                         | 1,167,421     | 221,711                              | _   | _                         | 221,711       |
| Operating Transfers In                                    | 268,085                              | _                     | 1,569,518                 | 1,837,603     | 5,041,869                            | _   | _                         | 5,041,869     |
| Operating Transfers Out                                   | 1.574.181                            | _                     | -                         | 1,574,181     | 2,967,729                            | 139,276   | 16,427                    | 3,123,432     |
| Total Other Financing Sources (Uses)                      | \$(2,441,467)                        | <u> </u>              | \$1,569,518               | \$(871,949)   | \$2,929,643                          | \$(139,276)                                       | \$(16,427)                | \$2,773,940   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$4,006,778                          | <u> </u>              | \$829,789                 | \$4,836,567   | \$178,603                            | \$147,427   | \$338,533                 | \$664,563     |
| • •   | + -,                                 | =                     | +-20,.00                  | Ţ :,500,001   |                                      |   |                           | <u> </u>      |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Recreation and Park Resource Conservation

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total          | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         |
|---|--------------------------------------|-----------------------|---------------------------|----------------|--------------------------------------|-----------------------|---------------------------|---------------|
| Revenues  |                                      |                       |                           |                |                                      |                       |                           |               |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$224 F00 F01                        | \$000 001             | •                         | #22F F10 002   | \$4,201,214                          | \$—                   | \$                        | \$4,201,214   |
| Voter Approved Taxes                                      | \$334,590,591                        | \$920,391             | \$—                       | \$335,510,982  | \$4,201,214<br>—                     | <b>3</b> —            | \$ <del></del>            | \$4,201,214   |
| Property Assessments                                      | 2,850,159                            | 24,607,282            | _                         | 27,457,441     |                                      | _                     | _                         | 1,998,162     |
| Special Assessments (Mello/Roos, Mark/Roos)               | 66,238,000                           | 1,037,753             | _                         | 67,275,753     | 1,996,102                            | _                     | _                         | 1,990,102     |
| Prior Year and Penalties                                  | 924,160                              | 606,524               | _                         | 1,530,684      | 63,764                               | _                     | _                         | 63,764        |
| Licenses, Permits, and Franchises                         | 5,891,724                            | 127,945               | _                         | 6,019,669      | 150,620                              | _                     | _                         | 150,620       |
| Fines, Forfeits, and Penalties                            | 4,656,536                            | _                     | _                         | 4,656,536      | 66,725                               | _                     | _                         | 66,725        |
| Revenue From Use of Money and Property                    | 2,772,375                            | _                     | _                         | 2,772,375      | 00,723                               | _                     | _                         | 00,723        |
| Interest Income   | 9,221,582                            | 592,332               | 990,863                   | 10,804,777     | 770,815                              | _                     | 21,388                    | 792,203       |
| Rents, Concessions, and Royalties                         | 43,096,547                           | -                     | -                         | 43,096,547     | 1,193,804                            | _                     | _                         | 1,193,804     |
| Intergovernmental   | 10,070,017                           |                       |                           | 10,070,017     |                                      |                       |                           |               |
| Federal   | 3,264,921                            | _                     | 5,817,634                 | 9,082,555      | 15,677,508                           | _                     | 1,400,850                 | 17,078,358    |
| State   | 21,392,069                           | 278,584               | 13,220,118                | 34,890,771     | 14,405,696                           | _                     | 1,942,609                 | 16,348,305    |
| Other Governmental Agencies                               | 47,473,710                           | 3,749,018             | 8,280,637                 | 59,503,365     | 9,124,712                            | _                     | 6,197,032                 | 15,321,744    |
| Charges for Current Services                              | 208,138,316                          | _                     | _                         | 208,138,316    | 4,305,382                            | _                     | _                         | 4,305,382     |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _              | _                                    | _                     | _                         | _             |
| Other Revenues  | 34,301,329                           | 69,635                | 5,634,349                 | 40,005,313     | 6,031,788                            | _                     | 69,889                    | 6,101,677     |
| Total Revenues  | \$784,812,019                        | \$31,989,464          | \$33,943,601              | \$850,745,084  | \$57,990,190                         | <u>\$—</u>            | \$9,631,768               | \$67,621,958  |
| Expenditures  |                                      |                       |                           |                |                                      |                       |                           |               |
| Salaries, Wages, and Benefits                             | \$313,973,897                        | \$—                   | \$—                       | \$313,973,897  | \$19,862,527                         | \$—                   | \$—                       | \$19,862,527  |
| Services and Supplies                                     | 280,559,420                          | _                     | _                         | 280,559,420    | 36,468,660                           | _                     | _                         | 36,468,660    |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _              | _                                    | _                     | _                         | _             |
| Debt Service  |                                      |                       |                           |                | 925,717                              |                       | _                         | 925,717       |
| Retirement of Long-Term Debt                              | 7,259,203                            | 61,978,615            | _                         | 69,237,818     | 37,420                               | _                     | _                         | 37,420        |
| Interest Expense  | 4,534,521                            | 20,337,367            | _                         | 24,871,888     | 407,710                              | _                     | 13,953,416                | 14,361,126    |
| Fixed Assets  | 115,629,064                          | _                     | 44,245,728                | 159,874,792    | 3,073,019                            | _                     | 1,610,690                 | 4,683,709     |
| Other Expenditures  | 45,781,890                           | 79,021                | 15,624,220                | 61,485,131     | \$60,775,053                         | <u> </u>              | \$15,564,106              | \$76,339,159  |
| Total Expenditures  | \$767,737,995                        | \$82,395,003          | \$59,869,948              | \$910,002,946  |                                      |                       |                           |               |
| Revenues Over (Under) Expenditures                        | \$17,074,024                         | \$(50,405,539)        | \$(25,926,347)            | \$(59,257,862) | \$(2,784,863)                        | <u>\$—</u>            | \$(5,932,338)             | \$(8,717,201) |
| Financing Sources (Uses)                                  |                                      |                       |                           |                | \$761,329                            | \$—                   | \$5,000,000               | \$5,761,329   |
| Proceeds of Long-Term Debt                                | \$56,911,386                         | \$—                   | \$—                       | \$56,911,386   | \$701,329                            | \$ <del></del>        | \$5,000,000               | \$3,701,329   |
| Proceeds of Refunding Debt                                | _                                    | 15,150,000            | _                         | 15,150,000     | _                                    | _                     | _                         | _             |
| Payment to Refunded Debt Escrow Agent                     | _                                    | 12,140,000            | _                         | 12,140,000     | _                                    | _                     | _                         | _             |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | 258,986                   | 258,986        | 2.010.170                            | _                     | _                         | 2 010 1/0     |
| Other Financing Sources                                   | 3,452,641                            | _                     | 1,332,840                 | 4,785,481      | 2,010,160                            | _                     | _                         | 2,010,160     |
| Other Financing (Uses)                                    | 27,383,813                           | _                     | 121,413                   | 27,505,226     | 7,887                                | _                     | _                         | 7,887         |
| Operating Transfers In                                    | 37,863,452                           | 45,208,752            | 25,934,159                | 109,006,363    | 2,243,566                            | _                     | 1 200 170                 | 2,243,566     |
| Operating Transfers Out                                   | 73,887,040                           | 372,374               | 31,404,479                | 105,663,893    | 934,388                              |                       | 1,309,178                 | 2,243,566     |
| Total Other Financing Sources (Uses)                      | \$(3,043,374)                        | \$47,846,378          | \$(3,999,907)             | \$40,803,097   | \$4,072,780                          | <u>\$—</u>            | \$3,690,822               | \$7,763,602   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$14,030,650                         | \$(2,559,161)         | \$(29,926,254)            | \$(18,454,765) | <u>\$1,287,917</u>                   | <u>\$—</u>            | \$(2,241,516)             | \$(953,599)   |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Self Insurance Snow Removal

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total           | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total     |
|---|--------------------------------------|-----------------------|---------------------------|-----------------|--------------------------------------|-----------------------|---------------------------|-----------|
| Revenues  |                                      |                       |                           |                 |                                      |                       |                           |           |
| Taxes and Assessments Current Secured and Unsecured (1%)  |                                      |                       |                           |                 | ¢2.740                               | ¢                     | ¢                         | ¢2.240    |
| Voter Approved Taxes                                      | \$—                                  | \$—                   | \$—                       | \$—             | \$3,268<br>—                         | \$—<br>—              | \$—<br>—                  | \$3,268   |
| Property Assessments                                      | _                                    | _                     | _                         | _               | 6,205                                | _                     | _                         | 6,205     |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                     | _                         | _               | U,203<br>—                           | _                     | _                         | 0,203     |
| Prior Year and Penalties                                  | _                                    | _                     | _                         | _               | _                                    | _                     |                           |           |
| Licenses, Permits, and Franchises                         | _                                    | _                     | _                         | _               |                                      | _                     | _                         |           |
| Fines, Forfeits, and Penalties                            | _                                    | _                     | _                         | _               | <u> </u>                             | _                     | _                         |           |
| Revenue From Use of Money and Property                    | _                                    | _                     | _                         | _               |                                      |                       |                           |           |
| Interest Income   | 99,362,140                           | _                     | _                         | 99,362,140      | _                                    | _                     | _                         | _         |
| Rents, Concessions, and Royalties                         | 1,955,176                            | _                     | _                         | 1,955,176       | _                                    | _                     | _                         | _         |
| Intergovernmental   |                                      |                       |                           |                 |                                      |                       |                           |           |
| Federal   | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _         |
| State   | _                                    | _                     | _                         | _               | 48                                   | _                     | _                         | 48        |
| Other Governmental Agencies                               | 619,295                              | _                     | _                         | 619,295         | _                                    | _                     | _                         | _         |
| Charges for Current Services                              | 14,544,742                           | _                     | _                         | 14,544,742      | _                                    | _                     | _                         | _         |
| Self Insurance Member Contributions and Claim Adjustments | 4,406,559,332                        | _                     | _                         | 4,406,559,332   | _                                    | _                     | _                         | _         |
| Other Revenues  | 24,158,238                           | _                     | _                         | 24,158,238      | 425,985                              |                       |                           | 425,985   |
| Total Revenues  | \$4,547,198,923                      | \$—                   | \$—                       | \$4,547,198,923 | \$435,506                            | <u> </u>              | <u> </u>                  | \$435,506 |
| Expenditures  |                                      |                       | 11                        |                 |                                      |                       |                           |           |
| Salaries, Wages, and Benefits                             | \$82,086,492                         | \$—                   | \$—                       | \$82,086,492    | \$140,334                            | \$—                   | \$—                       | \$140,334 |
| Services and Supplies                                     | 1,621,256,537                        | _                     | _                         | 1,621,256,537   | 186,803                              | _                     | _                         | 186,803   |
| Self-Insurance - Claims Paid                              | 2,602,015,252                        | _                     | _                         | 2,602,015,252   | _                                    | _                     | _                         | _         |
| Debt Service  |                                      |                       |                           |                 |                                      |                       |                           |           |
| Retirement of Long-Term Debt                              | 344,654                              | _                     | _                         | 344,654         | _                                    | _                     | _                         | _         |
| Interest Expense  | 34,196                               | _                     | _                         | 34,196          | _                                    | _                     | _                         | _         |
| Fixed Assets  | 2,085,506                            | _                     | _                         | 2,085,506       | —<br>90,233                          | _                     | _                         | - 00 222  |
| Other Expenditures  | 161,343,874                          |                       |                           | 161,343,874     |                                      |                       |                           | 90,233    |
| Total Expenditures  | \$4,469,166,511                      | \$—                   | \$—                       | \$4,469,166,511 | \$417,370                            | <u> </u>              | <u> </u>                  | \$417,370 |
| Revenues Over (Under) Expenditures                        | \$78,032,412                         | \$—                   | \$—                       | \$78,032,412    | \$18,136                             | <u> </u>              | <u> </u>                  | \$18,136  |
| 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                                   | 178,173                              | _                     | _                         | 178,173         | _                                    | _                     | _                         | _         |
| Other Financing (Uses)                                    | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _         |
| Operating Transfers In                                    | _                                    | _                     | _                         | _               | _                                    | _                     | _                         | _         |
| Operating Transfers Out                                   | _                                    | _                     | _                         | _               |                                      |                       |                           |           |
| Total Other Financing Sources (Uses)                      | \$178,173                            | \$ <del></del>        | \$—                       | \$178,173       | <u> </u>                             | <u> </u>              | <u> </u>                  | \$—       |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$78,210,585                         | \$-                   | \$-                       | \$78,210,585    | \$18,136                             | <u>\$</u>             | <u> </u>                  | \$18,136  |
|   |                                      |                       |                           |                 | <del></del> -                        |                       |                           |           |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Streets and Roads - Construction and Maintenance

Television Translator Station Facilities

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total         | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total       |
|---|--------------------------------------|-----------------------|---------------------------|---------------|--------------------------------------|-----------------------|---------------------------|-------------|
| Revenues  |                                      |                       |                           |               |                                      |                       |                           |             |
| Taxes and Assessments                                     |                                      |                       |                           |               |                                      |                       |                           |             |
| Current Secured and Unsecured (1%)                        | \$6,774,753                          | \$—                   | \$—                       | \$6,774,753   | \$783,339                            | \$—                   | \$—                       | \$783,339   |
| Voter Approved Taxes                                      | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _           |
| Property Assessments                                      | 21,290,718                           | 13,749                | _                         | 21,304,467    | 56,724                               | _                     | _                         | 56,724      |
| Special Assessments (Mello/Roos, Mark/Roos)               | 14                                   | _                     | _                         | 14            | _                                    | _                     | _                         | _           |
| Prior Year and Penalties                                  | 292,084                              | _                     | _                         | 292,084       | 10,777                               | _                     | _                         | 10,777      |
| Licenses, Permits, and Franchises                         | 28,334                               | _                     | _                         | 28,334        | 14,362                               | _                     | _                         | 14,362      |
| Fines, Forfeits, and Penalties                            | 1,436                                | _                     | _                         | 1,436         | _                                    | _                     | _                         | _           |
| Revenue From Use of Money and Property                    |                                      |                       |                           |               |                                      |                       |                           |             |
| Interest Income   | 3,253,161                            | _                     | 2,835                     | 3,255,996     | 23,015                               | _                     | 20,467                    | 43,482      |
| Rents, Concessions, and Royalties                         | 1,882,762                            | _                     | _                         | 1,882,762     | 111,198                              | _                     | _                         | 111,198     |
| Intergovernmental   |                                      |                       |                           |               | 57,780                               |                       |                           | 57,780      |
| Federal   | 1,668,408                            | _                     | _                         | 1,668,408     | 5,874                                | _                     | _                         | 5,874       |
| State   | 2,347,992                            | _                     | _                         | 2,347,992     | 23,505                               | _                     |                           | 23,505      |
| Other Governmental Agencies                               | 8,274,338                            | _                     | 292,927                   | 8,567,265     | 5,365,165                            | _                     | _                         |             |
| Charges for Current Services                              | 7,662,437                            | _                     | _                         | 7,662,437     | 5,365,165                            | _                     | _                         | 5,365,165   |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _             |                                      | _                     | 95,370                    |             |
| Other Revenues  | 103,748,333                          |                       | 1,790                     | 103,750,123   |                                      |                       |                           | 111,760     |
| Total Revenues  | \$157,224,770                        | \$13,749              | \$297,552                 | \$157,536,071 | \$6,468,129                          | <u> </u>              | \$115,837                 | \$6,583,966 |
| Expenditures  |                                      |                       |                           |               | \$396,228                            | \$—                   | \$—                       | \$396,228   |
| Salaries, Wages, and Benefits                             | \$40,507,349                         | \$—                   | \$—                       | \$40,507,349  | \$370,226<br>893,389                 | <b>\$</b> —           | \$ <del></del>            | 893,389     |
| Services and Supplies                                     | 40,301,390                           | _                     | _                         | 40,301,390    | 093,309<br>—                         | _                     | _                         | 093,309     |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _           |
| Debt Service Retirement of Long-Term Debt                 | F24 110                              |                       |                           | F24 110       | _                                    | _                     | _                         | _           |
| Interest Expense  | 534,118                              | _                     | _                         | 534,118       | _                                    | _                     | _                         | _           |
| Fixed Assets  | 175,048                              | _                     |                           | 175,048       | 70,604                               | _                     | 56,688                    | 127,292     |
| Other Expenditures  | 2,416,491                            | _                     | 276,475                   | 2,692,966     | 3,674,411                            | _                     | _                         | 3,674,411   |
| Total Expenditures  | 11,056,915                           |                       | 239,423                   | 11,296,338    | \$5,034,632                          | \$-                   | \$56,688                  | \$5,091,320 |
|   | \$94,991,311                         | <u>\$—</u>            | \$515,898                 | \$95,507,209  | \$1,433,497                          | <u> </u>              | \$59,149                  | \$1,492,646 |
| Revenues Over (Under) Expenditures                        | \$62,233,459                         | \$13,749              | \$(218,346)               | \$62,028,862  | \$1,455,457                          | Ψ—                    | φ33,143                   | \$1,432,040 |
| Financing Sources (Uses)                                  |                                      |                       |                           |               | \$—                                  | \$—                   | \$—                       | \$—         |
| Proceeds of Long-Term Debt                                | \$—                                  | \$—                   | \$—                       | \$—           | _                                    | _                     | _                         | _           |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _           |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _             | _                                    | _                     | _                         | _           |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _             | 70,000                               | _                     | _                         | 70,000      |
| Other Financing Sources                                   | 1,632,530                            | _                     | _                         | 1,632,530     | -                                    | _                     | _                         | 70,000      |
| Other Financing (Uses)                                    | 113                                  | _                     | _                         | 113           | _                                    | _                     | 50,000                    | 50,000      |
| Operating Transfers In                                    | 132,448                              | _                     | 304,911                   | 437,359       |                                      | _                     | 48,400                    | 151,783     |
| Operating Transfers Out                                   | 3,092,505                            |                       |                           | 3,092,505     | \$(33,383)                           | <u> </u>              | \$1,600                   | \$(31,783)  |
| Total Other Financing Sources (Uses)                      | \$(1,327,640)                        | <u>\$—</u>            | \$304,911                 | \$(1,022,729) |                                      |                       |                           |             |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$60,905,819                         | \$13,749              | \$86,565                  | \$61,006,133  | \$1,400,114                          | <u> </u>              | \$60,749                  | \$1,460,863 |

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

Underground Electric and Communication Facilities

State Total

| Non-Enterprise Activity                                   | General and Special<br>Revenue Funds | Debt Service<br>Funds | Capital Projects<br>Funds | Total      | General and Special<br>Revenue Funds | Debt Service<br>Funds    | Capital Projects<br>Funds  | Total                        |
|---|--------------------------------------|-----------------------|---------------------------|------------|--------------------------------------|--------------------------|----------------------------|------------------------------|
| Revenues  |                                      |                       |                           |            |                                      |                          |                            |                              |
| Taxes and Assessments Current Secured and Unsecured (1%)  | *00.040                              |                       |                           | ***        | 2 022 247 000                        | 1 270 425                |                            | 2 022 744 522                |
| Voter Approved Taxes                                      | \$92,019                             | \$—                   | \$—                       | \$92,019   | 2,922,367,888<br>24,113,831          | 1,378,635<br>34,158,042  | _                          | 2,923,746,523<br>58,271,873  |
| Property Assessments                                      | _                                    | _                     | _                         | _          | 558,339,053                          | 22,596,353               | _                          | 580,935,406                  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                     | _                         | _          | 9,710,348                            | 22,596,353<br>16,514,353 | _                          | 26,224,701                   |
| Prior Year and Penalties                                  | - 02/                                | _                     | _                         | - 02/      | 9,265,360                            | 128,205                  | _                          | 9,393,565                    |
| Licenses, Permits, and Franchises                         | 836                                  | _                     | _                         | 836        | 9,203,300                            | 120,203                  | _                          | 201,271,147                  |
| Fines, Forfeits, and Penalties                            | _                                    | _                     | _                         | _          | 34,180,163                           | _                        | _                          | 34,180,163                   |
| Revenue From Use of Money and Property                    | _                                    | _                     | _                         | _          | 34,100,103                           | _                        | _                          | 34,100,103                   |
| Interest Income   | 9,088                                | _                     | _                         | 9,088      | 170,776,437                          | 175,188,452              | 5,766,264                  | 351,731,153                  |
| Rents, Concessions, and Royalties                         | -                                    | _                     | _                         | 7,000      | 270,437,647                          | 1,637,797,856            |                            | 1,908,235,503                |
| Intergovernmental   |                                      |                       |                           |            |                                      |                          |                            |                              |
| Federal   | _                                    | _                     | _                         | _          | 810,899,032                          | 3,838,762                | 9,545,029                  | 824,282,823                  |
| State   | _                                    | _                     | _                         | _          | 1,119,743,618                        | 5,825,798                | 116,043,448                | 1,241,612,864                |
| Other Governmental Agencies                               | 46,078                               | _                     | _                         | 46,078     | 516,457,971                          | 162,016,471              | 22,001,521                 | 700,475,963                  |
| Charges for Current Services                              | 625,273                              | _                     | _                         | 625,273    | 1,751,189,307                        | 3,547,218                | _                          | 1,754,736,525                |
| Self Insurance Member Contributions and Claim Adjustments | _                                    | _                     | _                         | _          | 4,406,559,332                        | _                        | _                          | 4,406,559,332                |
| Other Revenues  | _                                    | _                     | _                         | _          | 311,357,273                          | 56,180,904               | 15,071,500                 | 314,042,627                  |
| Total Revenues  | \$773,294                            | \$ <u></u>            | \$-                       | \$773,294  | 13,116,668,407                       | 2,119,171,049            | 168,427,762                | 15,404,267,218               |
| Expenditures  |                                      |                       |                           |            |                                      |                          |                            |                              |
| Salaries, Wages, and Benefits                             | \$9,867                              | \$—                   | \$—                       | \$9,867    | 3,592,839,198                        | _                        | _                          | 3,592,839,198                |
| Services and Supplies                                     | 491,895                              | _                     | _                         | 491,895    | 5,157,739,132                        | _                        | _                          | 5,157,739,132                |
| Self-Insurance - Claims Paid                              | _                                    | _                     | _                         | _          | 2,602,015,252                        | _                        | _                          | 2,602,015,252                |
| Debt Service  |                                      |                       |                           |            | 214 227 042                          | 1.0/4.10/./14            |                            | 2 170 452 757                |
| Retirement of Long-Term Debt                              | _                                    | _                     | _                         | _          | 214,327,043                          | 1,964,126,614            | _                          | 2,178,453,657                |
| Interest Expense  | _                                    | _                     | _                         | _          | 54,212,075                           | 1,304,320,272            | 174 475 015                | 1,358,532,347                |
| Fixed Assets  | 95,878                               | _                     | _                         | 95,878     | 488,037,395<br>768,849,843           | 13,349,006               | 174,475,915<br>299,831,709 | 675,862,316<br>1,113,434,978 |
| Other Expenditures  |                                      |                       |                           |            |                                      | 44,753,426               |                            |                              |
| Total Expenditures  | \$597,640                            | \$—                   | \$—                       | \$597,640  | 12,878,019,938                       | 3,326,549,318            | 474,307,624                | 16,678,876,880               |
| Revenues Over (Under) Expenditures                        | \$175,654                            | <b>\$</b> —           | <b>\$</b> —               | \$175,654  | 238,648,469                          | (1,207,378,269)          | (305,879,862)              | (1,274,609,662)              |
| Financing Sources (Uses)                                  |                                      |                       | 11                        |            | 574 007 000                          |                          | 405.004.474                | 407.000.000                  |
| Proceeds of Long-Term Debt                                | \$—                                  | \$—                   | \$—                       | \$—        | 571,836,208                          | _                        | 125,384,174                | 697,220,382                  |
| Proceeds of Refunding Debt                                | _                                    | _                     | _                         | _          | _                                    | 1,537,634,274            | _                          | 1,537,634,274                |
| Payment to Refunded Debt Escrow Agent                     | _                                    | _                     | _                         | _          | -                                    | 1,307,092,455            | _                          | 1,307,092,455                |
| Inception of Lease Purchase Agreements                    | _                                    | _                     | _                         | _          | 1,978,779                            | _                        | 258,986                    | 2,237,765                    |
| Other Financing Sources                                   | _                                    | _                     | _                         | _          | 67,263,127                           | 336,834,240              | 32,287,224                 | 436,384,591                  |
| Other Financing (Uses)                                    | _                                    | _                     | _                         | _          | 213,038,908                          | 85,073,997               | 31,005,769                 | 329,118,674                  |
| Operating Transfers In                                    | _                                    | _                     | _                         | _          | 249,609,207                          | 498,339,198              | 104,472,884                | 852,421,289                  |
| Operating Transfers Out                                   | _                                    | _                     | _                         | _          | 545,399,494                          | 226,175,771              | 83,154,379                 | 854,729,644                  |
| Total Other Financing Sources (Uses)                      | \$                                   | \$-                   | \$                        | \$—        | 132,248,919                          | 754,465,489              | 148,243,120                | 1,034,957,528                |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$175,654                            | \$ <u></u>            | <u>\$</u>                 | \$175,654  | 370,897,388                          | (452,912,780)            | (157,636,742)              | (239,652,134)                |
|   | ¥110,004                             |                       |                           | Ų 1. O,OO4 |                                      |                          |                            |                              |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12

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

|  | 49-99 Cooperative<br>Library System | Adin Cemetery<br>District<br>Cemetery | Adin Fire Protection District Fire Protection | Adin Lighting District Lighting and | Agoura Hills and<br>Calabasas<br>Community Center<br>Authority<br>Recreation and | Agua Mansa<br>Industrial Growth<br>Association | Airborne Law<br>Enforcement<br>Services | Airport Neighborhood Lighting District Lighting and | Alameda - Contra<br>Costa Transit<br>Financing<br>Corporation<br>Financing or | Alameda County<br>Abandoned Vehicle<br>Abatement<br>Authority<br>Governmental |
|--|-------------------------------------|---------------------------------------|---|-------------------------------------|--|--|---|---|---|---|
|  |                                     |                                       |   | Lighting<br>Maintenance             | Park   | Services                                       | and Personal<br>Safety                  | Lighting<br>Maintenance                             | Constructing<br>Facilities  | Services  |
| Revenues   |                                     |                                       |   |                                     |  |  | 52.54                                   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                     | ***                                   | *05.704                                       | ** **                               |  |  |   | ** ***  |   |   |
| Voter Approved Taxes                                     | \$—                                 | \$26,449                              | \$25,701                                      | \$1,913                             | \$—  | \$—  | \$—                                     | \$6,081   | \$—   | \$—   |
| Property Assesments                                      | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | 22.002  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                   | _                                     | _   | _                                   | _  | 303,377  | _                                       | 22,083  | _   | _   |
| Prior Year and Penalties                                 | _                                   | 219                                   | 232   | 44                                  | _  | 303,377  | _                                       | 13  | _   | _   |
| Licenses, Permits, and Franchises                        | _                                   | 219                                   | 232   | 44<br>—                             | _  | _  | _                                       | -   | _   | _   |
| Fines, Forfeits, and Penalties                           | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Revenue From Use of Money and Property                   | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Interest Income  | 510                                 | 379                                   | 73  | 17                                  | 1,238  | 970  | 16,191                                  | 122   | _   | 484   |
| Rents, Concessions, and Royalties                        | _                                   | _                                     | _   | _                                   | 159,256  | _  | _                                       | _   | 2,054,726   | _   |
| Intergovernmental  |                                     |                                       |   |                                     |  |  |   |   | ,,  |   |
| Federal  | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | 2   | _   | _   |
| State  | _                                   | 619                                   | 594   | 34                                  | _  | _  | _                                       | 63  | _   | 1,308,864   |
| Other Governmental Agencies                              | _                                   | _                                     | _   | _                                   | 50,000   | _  | 26,557                                  | 695   | _   | _   |
| Charges for Current Services                             | 33,619                              | 1,100                                 | 6,356   | _                                   | 871,340  | _  | _                                       | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Other Revenues   | 3,342                               | 316                                   |   | <u> </u>                            | 4,195  |  |   |   | 781,535   |   |
| Total Revenues   | 37,471                              | 29,082                                | 32,956  | 2,008                               | 1,086,029  | 304,347  | 42,748                                  | 29,059  | 2,836,261   | 1,309,348   |
| Expenditures Salaries, Wages, and Benefits               |                                     | 12,224                                | 2,876   |                                     | 728,344  |  |   |   |   |   |
| Services and Supplies                                    | 52,817                              | 4,870                                 | 19,958  | 1,611                               | 465,389  | _  | 409,701                                 | 25,807  | _   | 23,501  |
| Self Insurance - Claims Paid                             | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt         | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | 4,730,000   | _   |
| Interest Expense   | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | 1,572,066   | _   |
| Fixed Assets   | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Other Expenditures                                       | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | 881,385   | 1,285,847   |
| Total Expenditures                                       | 52,817                              | 17,094                                | 22,834  | 1,611                               | 1,193,733  |  | 409,701                                 | 25,807  | 7,183,451   | 1,309,348   |
| Revenues Over (Under) Expenditures                       | (15,346)                            | 11,988                                | 10,122  | 397                                 | (107,704)  | 304,347  | (366,953)                               | 3,252   | (4,347,190)   |   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |                                       |   |                                     |  |  |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _                                   | _                                     | _   | _                                   |  | _  | _                                       | _   | _   | _   |
| Other Financing Sources                                  | _                                   | _                                     | _   | _                                   | _  | _  | 1,077,214                               | _   | _   | _   |
| Other Financing (Uses)                                   | _                                   | _                                     | _   | _                                   | _  | _  |   | _   | _   | _   |
| Operating Transfers In                                   | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Operating Transfers Out                                  | _                                   | _                                     | _   | _                                   | _  | _  | _                                       | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |                                     |                                       |   | _                                   |  |  | 1,077,214                               |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(15,346)                          | \$11,988                              | \$10,122                                      | \$397                               | \$(107,704)  | \$304,347                                      | \$710,261                               | \$3,252   | \$(4,347,190)   | <u> </u>  |
| ,                  | Ψ(10,040)                           | ψ11,700                               | \$10,1ZZ                                      | <i>4371</i>                         | ψ(107,704)   | ψ301,347                                       | \$7.10,201                              | φ <b>3,232</b>                                      | ψ(τ,υτ,170)   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Alameda County Fire<br>Department<br>Fire Protection | Alameda County<br>Flood Control and<br>Water Conservation<br>District<br>Flood Control and<br>Water Conservation | Alameda County<br>Mosquito<br>Abatement District<br>Pest Control | Alameda County Resource Conservation District Resource Conservation | Alameda County<br>Schools Insurance<br>Group<br>Self Insurance | Alamo-Lafayette<br>Cemetery District<br>Cemetery | Alba Recreation<br>and Park District<br>Recreation and<br>Park | Albion-Little River<br>Fire Protection | Alexander Estates<br>Lighting District<br>Lighting and<br>Lighting | Alliance of Schools<br>For Cooperative<br>Insurance<br>Programs<br>Self Insurance |
|---|--|--|--|---|--|--|--|--|--|---|
| Revenues  |  |  |  |   |  |  |  |  | Maintenance  |   |
| Taxes and Assessments                               |  |  |  |   |  |  |  |  |  |   |
| Current Secured and Unsecured (1%)                  | \$29,438,686   | \$23,884,571   | \$1,664,394  | \$168,149   | \$—  | \$224,731  | \$—  | \$75,917                               | \$7,910  | \$—   |
| Voter Approved Taxes                                | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Property Assesments                                 | _  | _  | 1,874,350  | _   | _  | _  | _  | 82,640                                 | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)         | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Prior Year and Penalties                            | 99,198   | 96,649   | _  | _   | _  | _  | _  | 99                                     | _  | _   |
| Licenses, Permits, and Franchises                   | _  | 19,527   | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Fines, Forfeits, and Penalties                      | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Revenue From Use of Money and Property              |  |  |  |   |  |  |  |  |  |   |
| Interest Income                                     | 121,210  | 418,155  | 13,920   | 2,909   | 297,320  | 1,651  | 75   | 1,206                                  | _  | 2,774,321   |
| Rents, Concessions, and Royalties                   | _  | 538,841  | _  | _   | _  | _  | 1,985  | 10                                     | _  | _   |
| Intergovernmental<br>Federal                        |  |  |  |   |  |  |  |  |  |   |
|   | _  | 122,666  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| State   | 669,725  | 251,546  | 40,435   | 1,000   | _  | 2,457  | _  | 977                                    | 83   | _   |
| Other Governmental Agencies                         | 1,743,974  | 5,040,793  | _  | _   | _  | _  | _  | _                                      | 95   | _   |
| Charges for Current Services                        | 67,087,234   | 12,494,841   | _  | _   | _  | 122,198  | _  | _                                      | _  | _   |
| Self Insurance Contributions and Claim Adjustments  | _  | _  | _  | _   | 131,656,718  | _  | _  | _                                      | _  | 182,586,332   |
| Other Revenues                                      | 69,474   | 340,627  | 18,632   | 1,049,946   |  | 1,884  | 2,648  | 32,147                                 |  | 1,063,385   |
| Total Revenues                                      | 99,229,501   | 43,208,216   | 3,611,731  | 1,222,004   | 131,954,038  | 352,921  | 4,708  | 192,996                                | 8,088  | 186,424,038   |
| Expenditures  |  |  |  |   |  |  |  |  |  |   |
| Salaries, Wages, and Benefits                       | 83,534,703   | 18,108,774   | 2,408,248  | 523,450   | 346,691  | 251,727  | _  | 20,675                                 | _  | 3,372,496   |
| Services and Supplies                               | 11,484,489   | 30,130,114   | 481,072  | 691,682   | 879,351  | 92,740   | 1,038  | 122,654                                | 8,675  | 20,144,829  |
| Self Insurance - Claims Paid                        | _  | _  | _  | _   | 127,434,405  | _  | _  | _                                      | _  | 89,396,530  |
| <b>Debt Service</b> Retirement of Long-Term Debt    | 139,485  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Interest Expense                                    | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Fixed Assets  | 647,063  | 426,156  | _  | _   | _  | 200,000  | _  | 38,546                                 | _  | _   |
| Other Expenditures                                  | 703,897  | 1,012,934  | _  | _   | _  | 59,980   | _  | 12,004                                 | _  | 61,159,724  |
| Total Expenditures                                  | 96,509,637   | 49,677,978   | 2,889,320  | 1,215,132   | 128,660,447  | 604,447  | 1,038  | 193,879                                | 8,675  | 174,073,579   |
| Revenues Over (Under) Expenditures                  | 2,719,864  | (6,469,762)  | 722,411  | 6,872   | 3,293,591  | (251,526)  | 3,670  | (883)                                  | (587)  | 12,350,459  |
| Financing Sources (Uses) Proceeds of Long-Term Debt |  |  |  |   |  |  |  |  |  |   |
| Inception of Lease Purchase Agreements              | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Other Financing Sources                             | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Other Financing (Uses)                              | _  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Operating Transfers In                              | 1 240 007  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Operating Transfers Out                             | 1,360,097  | _  | _  | _   | _  | _  | _  | _                                      | _  | _   |
| Total Other Financing Sources (Uses)                | 1,360,097  |  |  |   |  |  |  |  |  |   |
|   |  |  |  |   |  |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use      | \$2,719,864  | \$(6,469,762)  | \$722,411  | \$6,872   | \$3,293,591  | \$(251,526)                                      | \$3,670  | \$(883)                                | \$(587)  | \$12,350,459  |

|  | Almanor Recreation<br>and Park District | Almond Wood<br>Estates Lighting<br>District<br>Lighting and | Alpha Fund Joint<br>Powers Agency<br>Self Insurance | Alpine Fire<br>Protection District<br>Fire Protection | Alpine Resource<br>Conservation<br>District | Alpine Springs<br>County Water<br>District<br>Fire Protection | Alpine Springs<br>County Water<br>District | Alpine<br>Village-Sequoia<br>Crest Community<br>Services District<br>Streets and Roads | Alta Cemetery<br>District<br>Cemetery | Alta Fire Protection<br>District |
|--|---|---|---|---|---|---|--|--|---------------------------------------|----------------------------------|
|  |   | Lighting<br>Maintenance                                     |   |   | Conservation                                |   | Park                                       | <ul> <li>Construction and<br/>Maintenance</li> </ul>                                   |                                       |                                  |
| Revenues   |   |   |   |   |   |   |  |  |                                       |                                  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   | •   | •   | #0.F/0.100  |   | *4/0/20   | \$00.701                                   | ê1/ 0/0  | #107 A01                              | A / 7 700                        |
| Voter Approved Taxes                                     | \$—                                     | \$—   | \$—   | \$2,568,192   | \$—   | \$468,638   | \$82,701                                   | \$16,968   | \$126,481                             | \$67,789                         |
| Property Assesments                                      | _                                       | —<br>8,977  | _   | _   | _   | _   | _  | 10,347   | _                                     | _                                |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                       | 0,777   | _   | _   | _   | _   | _  | 10,347   | _                                     | _                                |
| Prior Year and Penalties                                 | _                                       | _   | _   | _   | _   | _   | _  | _  | 3,123                                 | _                                |
| Licenses, Permits, and Franchises                        | _                                       | _   | _   | 26,709  | _   | _   | _  | _  | 5,125                                 | _                                |
| Fines, Forfeits, and Penalties                           | _                                       | _   | _   | 20,707  | _   | _   |  | _  | _                                     | _                                |
| Revenue From Use of Money and Property                   |   |   |   |   |   |   |  |  |                                       |                                  |
| Interest Income  | 140                                     | 54  | 3,309,042   | 45,243  | 96  | 35,958  | 3,177                                      | 1,502  | 43,216                                | 1,565                            |
| Rents, Concessions, and Royalties                        | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | 8,742                            |
| Intergovernmental  |   |   |   |   |   |   |  |  |                                       |                                  |
| Federal  | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| State  | _                                       | _   | _   | 103,734   | _   | 67,787  | 920  | 218  | 19,256                                | 619                              |
| Other Governmental Agencies                              | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Charges for Current Services                             | 19,458                                  | _   | _   | 421,780   | _   | _   | _  | _  | 525,824                               | _                                |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _   | 25,197,636  | _   | _   | _   | _  | _  | _                                     | _                                |
| Other Revenues   | 2,500                                   |   | 3,102,876   | 373,590   |   |   | 20,631                                     |  | 1,891                                 |                                  |
| Total Revenues   | 22,098                                  | 9,031   | 31,609,554  | 3,539,248   | 96  | 572,383   | 107,429                                    | 29,035   | 719,791                               | 78,715                           |
| Expenditures Salaries, Wages, and Benefits               | _                                       | _   | 4,362,255   | 2,293,651   | _   | _   | 60,533                                     | _  | 417,764                               | 9,704                            |
| Services and Supplies                                    | 20,049                                  | 7,542   | 5,766,465   | 561,034   | _   | 541,178   | 61,566                                     | 26,296   | 141,011                               | 49,676                           |
| Self Insurance - Claims Paid                             | _                                       | _   | 19,672,240  | _   | _   | _   | _  | _  | _                                     | _                                |
| Debt Service<br>Retirement of Long-Term Debt             | _                                       | _   | _   | 94,366  | _   | _   | _  | _  | 43,580                                | _                                |
| Interest Expense   | _                                       | _   | _   | 31,830  | _   | _   | _  | _  | 13,992                                | _                                |
| Fixed Assets   | _                                       | _   | _   | 171,340   | _   | _   | _  | _  | 16,912                                | _                                |
| Other Expenditures                                       | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Total Expenditures                                       | 20,049                                  | 7,542   | 29,800,960  | 3,152,221   |   | 541,178   | 122,099                                    | 26,296   | 633,259                               | 59,380                           |
| Revenues Over (Under) Expenditures                       | 2,049                                   | 1,489   | 1,808,594   | 387,027   | 96  | 31,205  | (14,670)                                   | 2,739  | 86,532                                | 19,335                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |   |   |   | _  |  |                                       |                                  |
| Inception of Lease Purchase Agreements                   | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Other Financing Sources                                  | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Other Financing (Uses)                                   | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Operating Transfers In                                   | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Operating Transfers Out                                  | _                                       | _   | _   | _   | _   | _   | _  | _  | _                                     | _                                |
| Total Other Financing Sources (Uses)                     |   |   |   |   |   |   |  |  |                                       |                                  |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$2,049                               | \$1,489   | \$1,808,594   | \$387,027   | \$96  | \$31,205  | \$(14,670)                                 | \$2,739  | \$86,532                              | \$19,335                         |
|  |   |   |   |   |   |   |  |  |                                       |                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Altadena Library<br>District | Altair Permanent<br>Road Division                | Altaville Cemetery<br>District | Altaville-Melones<br>Fire Protection<br>District | Alturas Cemetery<br>District | Alturas Fire<br>Protection District | Alvord Drainage<br>District (Riverside) | Amador County Air<br>Pollution Control<br>District | Amador County<br>Fire Protection<br>District | Amador Resource<br>Conservation<br>District |
|---|------------------------------|--|--------------------------------|--|------------------------------|-------------------------------------|---|--|--|---|
|   | Library Services             | Streets and Roads - Construction and Maintenance | Cemetery                       | Fire Protection                                  | Cemetery                     | Fire Protection                     | Drainage and<br>Drainage<br>Maintenance | Air Pollution<br>Control                           | Fire Protection                              | Resource<br>Conservation                    |
| Revenues  |                              | Waintenance                                      |                                |  |                              |                                     | Wallterlance                            |  |  |   |
| Taxes and Assessments                                     |                              |  |                                |  |                              |                                     |   |  |  |   |
| Current Secured and Unsecured (1%)                        | \$1,708,626                  | \$—  | \$71,638                       | \$59,459   | \$80,332                     | \$70,839                            | \$—                                     | \$—  | \$17,168                                     | \$—   |
| Voter Approved Taxes                                      | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Property Assesments                                       | 714,071                      | 12,000   | _                              | _  | _                            | _                                   | _                                       | _  | 546,255                                      | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Prior Year and Penalties                                  | 40,096                       | _  | 76                             | _  | 1,886                        | 1,654                               | _                                       | _  | 24   | _   |
| Licenses, Permits, and Franchises                         | _                            | _  | _                              | _  | _                            | _                                   | _                                       | 16,680   | _  | _   |
| Fines, Forfeits, and Penalties                            | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 15,286                       | 459  | 2,647                          | 270  | 430                          | 111                                 | 1                                       | 2,149  | 12,497                                       | 1,858                                       |
| Rents, Concessions, and Royalties                         |                              | _  | _                              | _  | _                            | _                                   | _                                       |  | _  |   |
| Intergovernmental<br>Federal                              | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | 10,149                                      |
| State   | 15,002                       | _  | 1,068                          | 31,796   | 2,698                        | 1,325                               | _                                       | 221,513  | 6,279  | -   |
| Other Governmental Agencies                               |                              | _  | -                              | -  |                              | -                                   | _                                       |  | 444,330                                      | 4,000                                       |
| Charges for Current Services                              | 58,568                       | _  | 4,825                          | 1,247  | 38,888                       | _                                   | _                                       | 110,294  | 307,612                                      | -   |
| Self Insurance Contributions and Claim Adjustments        | -                            | _  | -                              |  | _                            | _                                   | _                                       | -  | -  | _   |
| Other Revenues  | 185,637                      | 20   | 1,338                          | 13,967   | _                            | 421                                 | _                                       | _  | 1,154,618                                    | 244,490                                     |
| Total Revenues  | 2,737,286                    | 12,479   | 81,592                         | 106,739  | 124,234                      | 74,350                              | 1                                       | 350,636  | 2,488,783                                    | 260,497                                     |
| Expenditures  | 2//0//200                    | ,.,,   | 0.,672                         | 100/107  | 12.1,20.1                    | 7 1,000                             | <u>_</u>                                | 000/000  | 2/100//00                                    | 200/177                                     |
| Salaries, Wages, and Benefits                             | 1,950,532                    | _  | 37,917                         | 51,763   | 64,171                       | 4,346                               | _                                       | 139,281  | 1,152,591                                    | _   |
| Services and Supplies                                     | 606,039                      | 2,724  | 8,149                          | 62,020   | 32,376                       | 81,758                              | _                                       | 147,997  | 965,793                                      | 172,345                                     |
| Self Insurance - Claims Paid                              | _                            | _,   | _                              |  | _                            |                                     | _                                       | _  | _  | _   |
| Debt Service Retirement of Long-Term Debt                 | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Interest Expense  | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Fixed Assets  | 35,095                       | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Other Expenditures  | -                            | _  | 25,492                         | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Total Expenditures  | 2,591,666                    | 2,724  | 71,558                         | 113,783  | 96,547                       | 86,104                              |   | 287,278  | 2,118,384                                    | 172,345                                     |
| Revenues Over (Under) Expenditures                        | 145,620                      | 9,755  | 10,034                         | (7,044)  | 27,687                       | (11,754)                            | 1                                       | 63,358   | 370,399                                      | 88,152                                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                              |  |                                |  |                              |                                     |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Other Financing Sources                                   | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Other Financing (Uses)                                    | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Operating Transfers In                                    | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Operating Transfers Out                                   | _                            | _  | _                              | _  | _                            | _                                   | _                                       | _  | _  | _   |
| Total Other Financing Sources (Uses)                      |                              |  |                                |  |                              |                                     |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           |                              | \$9,755  | \$10,034                       | \$(7,044)  | \$27,687                     | \$(11,754)                          | \$1                                     | \$63,358   | \$370,399                                    | \$88,152                                    |
| , , , , , , , , , , , , , , , , , , ,                     | \$ 14J,020                   | φ7,133   | \$10,034                       | φ(1,044)   | φ <u>ε</u> 1,001             | φ(11,734)                           | 31                                      | \$03,330   | φ31U <sub>1</sub> 377                        | φυυ, 13Z                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Amador-Tuolumne<br>Community Action<br>Agency | Ambrose<br>Recreation and<br>Park District | American Canyon<br>Fire Protection<br>District | American Hills<br>Estates Permanent<br>Road Division | American River<br>Authority                      | American River<br>Flood Control<br>District | Anderson<br>Cemetery District | Anderson Fire<br>Protection District | Anderson Springs<br>Lighting District   | Anderson Valley<br>Cemetery District |
|---|---|--|--|--|--|---|-------------------------------|--------------------------------------|---|--------------------------------------|
|   | Governmental<br>Services                      | Recreation and<br>Park                     | Fire Protection                                | Streets and Roads - Construction and Maintenance     | Local and Regional<br>Planning or<br>Development | Flood Control and<br>Water Conservation     | Cemetery                      | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Cemetery                             |
| Revenues  |   |  |  |  |  |   |                               |                                      |   |                                      |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$381,275                                  | \$2,969,263                                    | \$—  | \$—  | \$—   | \$66,979                      | \$773,066                            | \$4,764                                 | \$39,951                             |
| Voter Approved Taxes                                      | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Property Assesments                                       | _   | 281,742                                    | 590,003  | 3,220  | _  | 1,332,061                                   | _                             | _                                    | 2,689                                   | _                                    |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Prior Year and Penalties                                  | _   | _  | 52,581   | _  | _  | 53,731                                      | 58                            | 650                                  | 189                                     | 52                                   |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | _  | _  | _   | _                             | _                                    | 113                                     | _                                    |
| Revenue From Use of Money and Property<br>Interest Income | 836   | 120  | 13,223   | 58   | 1,566  | 125,224                                     | 6,400                         | 4,634                                | 234                                     | 1,878                                |
| Rents, Concessions, and Royalties                         | 34,497  | 169,305                                    | 13,223   | _  | 1,500  | 123,224                                     | 0,400                         | 4,054                                | 234                                     | 5                                    |
| Intergovernmental<br>Federal                              |   |  | _  |  |  | _   |                               | 00.000                               | _                                       | 3                                    |
| State   | 6,310,905                                     | _  | -  | _  | _  | _   | _                             | 80,920                               | _                                       | _                                    |
| Other Governmental Agencies                               | 611,825                                       | 16,428                                     | 17,873   | _  | _  | _   | 1,211                         | 14,882                               | 66                                      | 744                                  |
| Charges for Current Services                              | 703,406                                       | _  | _  | _  | _  | 650,000                                     | 618                           | 48,796                               | _                                       | _                                    |
| · ·   | 857,599                                       | 100,708                                    | 85,550   | _  | _  | 277,268                                     | 13,994                        | 113,380                              | _                                       | 13,095                               |
| Self Insurance Contributions and Claim Adjustments        | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Other Revenues  | 899,438                                       | 6,448                                      | 105,745  | 4  |  |   | 80,709                        | 33,157                               |   |                                      |
| Total Revenues  | 9,418,506                                     | 956,026                                    | 3,834,238                                      | 3,282  | 1,566  | 2,438,284                                   | 169,969                       | 1,069,485                            | 8,055                                   | 55,725                               |
| Expenditures  |   |  |  |  |  |   |                               |                                      |   |                                      |
| Salaries, Wages, and Benefits                             | 5,271,913                                     | 601,760                                    | 3,011,497                                      | _  | _  | 935,989                                     | 90,126                        | 936,773                              | _                                       | 28,241                               |
| Services and Supplies                                     | 3,981,180                                     | 388,163                                    | 568,709  | 1,247  | 7,837  | 878,877                                     | 53,823                        | 238,178                              | 4,586                                   | 13,768                               |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Interest Expense  | 9,911   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Fixed Assets  | 177,330                                       | _  | _  | _  | _  | 5,200                                       | 9,375                         | 1,470                                | _                                       | _                                    |
| Other Expenditures  | _   | _  | _  | _  | _  | _   | 500                           | _                                    | _                                       | _                                    |
| Total Expenditures  | 9,440,334                                     | 989,923                                    | 3,580,206                                      | 1,247  | 7,837  | 1,820,066                                   | 153,824                       | 1,176,421                            | 4,586                                   | 42,009                               |
| Revenues Over (Under) Expenditures                        | (21,828)                                      | (33,897)                                   | 254,032  | 2,035  | (6,271)  | 618,218                                     | 16,145                        | (106,936)                            | 3,469                                   | 13,716                               |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Other Financing Sources                                   | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _  | _   | _                             | _                                    | _                                       | _                                    |
| Operating Transfers In                                    | _   | _  | _  | _  | _  | _   | 45,000                        | _                                    | _                                       | _                                    |
| Operating Transfers Out                                   | _   | _  |  | _  | _  |   | 45,000                        | 92.541                               | _                                       | _                                    |
| Total Other Financing Sources (Uses)                      |   |  |  |  |  |   | 43,000                        | (92,541)                             |   |                                      |
| Revenues/Sources Over (Under) Expenditures/Uses           | */04.000                                      | A/00 00=1                                  | 4054.000                                       | ****   | A// 0=1)   |   |                               |                                      | ******                                  |                                      |
| Revenues/Sources Over (Uniter) Experiuntales/Oses         | \$(21,828)                                    | \$(33,897)                                 | \$254,032                                      | \$2,035  | \$(6,271)  | \$618,218                                   | \$16,145                      | \$(199,477)                          | \$3,469                                 | \$13,716                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Anderson Valley<br>Community Services<br>District | Anderson Valley<br>Community<br>Services District | Anderson Valley<br>Community<br>Services District | Angels Camp<br>Veterans Memorial<br>District | Antelope Fire<br>Protection District | Antelope Valley Air<br>Quality Management<br>District | Antelope Valley<br>Mosquito<br>Abatement District | Antelope Valley<br>Resource<br>Conservation<br>District | Antelope Valley<br>State Water<br>Contractors<br>Association | Apple Valley Fire<br>Protection District |
|--|---|---|---|--|--------------------------------------|---|---|---|--|--|
|  | Fire Protection                                   | Lighting and<br>Lighting<br>Maintenance           | Recreation and<br>Park                            | Memorial                                     | Fire Protection                      | Air Pollution Control                                 | Pest Control                                      | Resource<br>Conservation                                | Flood Control and<br>Water Conservation                      | Fire Protection                          |
| Revenues   |   |   |   |  |                                      |   |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |   |   |  |                                      |   |   |   |  |  |
| Voter Approved Taxes                                     | \$143,013   | \$32,527  | \$—   | \$82,199                                     | \$157,309                            | \$—   | \$156,268   | \$148,389   | \$—  | \$4,088,764                              |
| Property Assesments                                      | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 133,026   | _   | _   | _  | _                                    | _   | _   | _   | _  | 2,029,434                                |
| Prior Year and Penalties                                 | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Licenses, Permits, and Franchises                        | 128   | _   | _   | _  | _                                    | _   | 10,688  | _   | _  | 146,328                                  |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | 2,694                                | _   | _   | _   | _  | _  |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _                                    | 8,850   | _   | _   | _  | _  |
| Interest Income  | 838   | 110   | 81  | 1,450  | 1,449                                | 26,478  | 7,648   | 3   | 264  | 154,306                                  |
| Rents, Concessions, and Royalties                        | - 030   | 110   | 10,576  | 1,450  | 1,447                                | 20,476  | 7,040   | 862   | 204  | 144,997                                  |
| Intergovernmental  | _   | '   | 10,570  | _  | _                                    | _   | _   | 002   | _  | 144,777                                  |
| Federal  | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| State  | 568   | 279   | _   | 43,678                                       | 431                                  | 2,351,817   | 1,223   | 68,859  | 28,730   | 126,325                                  |
| Other Governmental Agencies                              | 3,572   | _   | _   | _  | _                                    | _   | _   | _   | _  | 705,577                                  |
| Charges for Current Services                             | 9,799   | 22,418  | _   | _  | _                                    | 567,773   | 728,679   | 20,684  | _  | 497,622                                  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Other Revenues   | 25,647  | 2,849   | 10,801  | _  | 45,057                               | 37,062  | 25,880  | 2,437   | _  | 30,291                                   |
| Total Revenues   | 316,591   | 58,184  | 21,458  | 127,327                                      | 206,940                              | 2,991,980   | 930,386   | 241,234   | 28,994   | 7,923,644                                |
| Expenditures   |   |   |   |  |                                      |   |   |   |  |  |
| Salaries, Wages, and Benefits                            | 65,550  | 33,386  | 4,166   | 9,611  | 48,813                               | _   | 677,522   | 85,655  | _  | 6,184,375                                |
| Services and Supplies                                    | 141,392   | 27,222  | 7,215   | 104,032                                      | 125,393                              | 1,843,027   | 192,252   | 209,830   | 155,005  | 1,622,249                                |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Debt Service   |   |   |   |  |                                      |   |   |   |  |  |
| Retirement of Long-Term Debt                             | 33,960  | _   | _   | _  | 15,361                               | _   | _   | 5,517   | _  | 29,447                                   |
| Interest Expense   | 6,418   | _   | _   | _  | 19,079                               | _   | _   | _   | _  | 35,300                                   |
| Fixed Assets   | 76,646  | _   | _   | _  | _                                    | 103,179   | 37,679  | 14,020  | _  | 65,879                                   |
| Other Expenditures                                       |   |   |   |  | 23,381                               | 305,257   |   |   |  |  |
| Total Expenditures                                       | 323,966   | 60,608  | 11,381  | 113,643                                      | 232,027                              | 2,251,463   | 907,453   | 315,022   | 155,005  | 7,937,250                                |
| Revenues Over (Under) Expenditures                       | (7,375)   | (2,424)   | 10,077  | 13,684                                       | (25,087)                             | 740,517   | 22,933  | (73,788)  | (126,011)  | (13,606)                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |                                      |   |   |   |  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Other Financing Sources                                  |   |   | _   |  | _                                    | _   |   |   |  |  |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | _  |
| Operating Transfers In                                   | _   | _   | _   | _  | _                                    | _   | _   | _   | _  | <br>154,178                              |
| Operating Transfers Out                                  |   |   | _   |  | _                                    | _   |   |   |  | 154,178                                  |
| Total Other Financing Sources (Uses)                     |   |   |   |  |                                      |   |   |   |  | 134,170                                  |
| Revenues/Sources Over (Under) Expenditures/Use           |   |   |   |  |                                      |   |   |   |  |  |
| nevenues/sources over (unuer) experiunures/use           | \$(7,375)   | \$(2,424)   | \$10,077  | \$13,684                                     | \$(25,087)                           | \$740,517   | \$22,933  | \$(73,788)  | \$(126,011)  | \$(13,606)                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Aptos-La Selva Fire<br>Protection Services | Aquatic Science<br>Center<br>Governmental | Arbuckle Cemetery District Cemetery | Arbuckle-College<br>City Fire Protection<br>District<br>Fire Protection | Arcade Creek Recreation and Park District Recreation and | Arcata Fire Protection District Fire Protection | Arden Manor<br>Recreation and<br>Park District<br>Recreation and | Arden Park<br>Recreation and<br>Park District<br>Recreation and | Area 4 Agency on<br>Aging<br>Local and Regional | Arnold Lighting District Lighting and |
|---|--|---|-------------------------------------|---|--|---|--|---|---|---------------------------------------|
|   | THETTOLCCION                               | Services                                  | Comotory                            | THE Protection  | Park   | THE T TOLCCHOIT                                 | Park   | Park  | Planning or<br>Development                      | Lighting Maintenance                  |
| Revenues  |  |   |                                     |   |  |   |  |   | Development                                     | Walliterlance                         |
| Taxes and Assessments Current Secured and Unsecured (1%)  | ¢0.477.400                                 | •   | <b>#74.0/0</b>                      | #202.0FF  | *447.000   | <b>#1.7/0.004</b>                               | #200 402   | ******  | •   | <b>AF 27</b> /                        |
| Voter Approved Taxes                                      | \$8,477,492                                | \$—                                       | \$74,268                            | \$382,955   | \$447,990  | \$1,768,284<br>—                                | \$308,423<br>—   | \$294,816   | \$—   | \$5,376                               |
| Property Assesments                                       | 131,266                                    | _   | _                                   | —<br>18,103   | _  | 1,657,268                                       | 105,741  | 171,855   | _   | _                                     |
| Special Assessments (Mello/Roos, Mark/Roos)               | 131,200                                    | _   | _                                   | 10,103  | _  | 1,037,200                                       | 105,741  | 171,000   | _   | _                                     |
| Prior Year and Penalties                                  | 13,966                                     | _   | _                                   | _   | _  | 32,077  | _  | _   | _   | <u> </u>                              |
| Licenses, Permits, and Franchises                         | 13,900                                     | _   | _                                   | _   | _  | 32,077  | _  | _   | _   | 5                                     |
| Fines, Forfeits, and Penalties                            | _  | _   | _                                   | _   | _  | _   | _  | _   | _   |                                       |
| Revenue From Use of Money and Property<br>Interest Income | 8,338                                      | 222                                       | 14,218                              | _   | _  | 31,176  | 162  | 2,260   |   | 454                                   |
| Rents, Concessions, and Royalties                         | 0,330                                      |   | 14,210                              | _   | 63,994   | 31,170  | 35,414   | 28,744  |   | -                                     |
| Intergovernmental<br>Federal                              | _  | 756,537                                   | _                                   | _   | 03,774   | _   | 33,414   | 20,744  | 7,761,369                                       |                                       |
| State   | 169,780                                    | 863,933                                   | 708                                 | 3,667   | —<br>174,556   | 28,585  | 35,597   | 4,310   | 1,029,827                                       | —<br>79                               |
| Other Governmental Agencies                               | 109,760                                    | 162,503                                   | 706                                 | 3,007   | 174,550  | 20,303  | 35,547   | 4,310   | 362,254   | - 19<br>-                             |
| Charges for Current Services                              | 113,420                                    | 102,303                                   | 13,310                              | 9,064   | 23,981   |   | 48,409   | 228,953   | 302,234   |                                       |
| Self Insurance Contributions and Claim Adjustments        | - 110,120                                  | _   | -                                   | -   | 20,701   | _   | - 10,107   |   | _   | _                                     |
| Other Revenues  | 59,068                                     | _   | 231                                 | 67,325  | 8,712  | 119,404   | 8,553  | 9,101   | _   | _                                     |
| Total Revenues  | 8,973,330                                  | 1,783,195                                 | 102,735                             | 481,114   | 719,233  | 3,636,794                                       | 542,299  | 740,039   | 9,153,450                                       | 5,914                                 |
| Expenditures  | 27.12,000                                  |   |                                     | ,   |  |   |  | - 111,000   |   |                                       |
| Salaries, Wages, and Benefits                             | 7,721,399                                  | _   | 3,011                               | 307,005   | 507,195  | 2,710,287                                       | 417,825  | 416,900   | 1,372,625                                       | _                                     |
| Services and Supplies                                     | 867,279                                    | 1,782,973                                 | 31,945                              | 80,894  | 214,072  | 569,441   | 99,036   | 203,010   |   | 4,534                                 |
| Self Insurance - Claims Paid                              | _  | _   | _                                   | _   | _  | _   | _  | _   | _   | _                                     |
| Debt Service  |  |   |                                     |   |  |   |  |   |   |                                       |
| Retirement of Long-Term Debt                              | 95,028                                     | _   | _                                   | _   | 8,456  | 114,961   | 32,064   | _   | _   | _                                     |
| Interest Expense  | 9,770                                      | _   | _                                   | 1,641   | 5,308  | 62,451  | 9,121  | _   | _   | _                                     |
| Fixed Assets  | 573,114                                    | _   | 214                                 | 43,615  | _  | 934,499   | 18,732   | 35,567  | _   | _                                     |
| Other Expenditures  | 12,536                                     |   |                                     |   |  |   |  |   | 7,759,371                                       |                                       |
| Total Expenditures  | 9,279,126                                  | 1,782,973                                 | 35,170                              | 433,155   | 735,031  | 4,391,639                                       | 576,778  | 655,477   | 9,131,996                                       | 4,534                                 |
| Revenues Over (Under) Expenditures                        | (305,796)                                  | 222                                       | 67,565                              | 47,959  | (15,798)   | (754,845)                                       | (34,479)   | 84,562  | 21,454  | 1,380                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _   | _                                   | _   | _  | 832,930   | _  | _   | _   | _                                     |
| Inception of Lease Purchase Agreements                    | _  | _   | _                                   | _   | _  | _   | _  | _   | _   | _                                     |
| Other Financing Sources                                   | _  | _   | _                                   | _   | _  | 41,200  | _  | _   | _   | _                                     |
| Other Financing (Uses)                                    | _  | _   | _                                   | _   | _  | 874,304   | _  | _   | _   | _                                     |
| Operating Transfers In                                    | _  | _   | _                                   | _   | _  | _   | _  | _   | _   | _                                     |
| Operating Transfers Out                                   |  |   |                                     |   |  |   |  |   |   |                                       |
| Total Other Financing Sources (Uses)                      |  | _   |                                     |   |  | (174)   |  |   |   | _                                     |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(305,796)                              | \$222                                     | \$67,565                            | \$47,959  | \$(15,798)   | \$(755,019)                                     | \$(34,479)   | \$84,562  | \$21,454  | \$1,380                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Aromas Tri-County<br>Fire Protection<br>District | Arrowbear Park<br>County Water<br>District | Arroyo Grande<br>Cemetery District | Arroyo Vista<br>Community Service<br>District    | Artesia Cemetery<br>District | Artois Fire<br>Protection District | Ash Maintenance<br>District (San<br>Joaquin) | Ashley<br>Maintenance<br>District (San<br>Joaquin) | Associated<br>Community Action<br>Program        | Association of<br>California Water<br>Agencies Joint<br>Powers Insurance<br>Authority |
|--|--|--|------------------------------------|--|------------------------------|------------------------------------|--|--|--|---|
|  | Fire Protection                                  | Fire Protection                            | Cemetery                           | Streets and Roads - Construction and Maintenance | Cemetery                     | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance            | Local and Regional<br>Planning or<br>Development | Self Insurance  |
| Revenues   |  |  |                                    |  |                              |                                    |  |  | •  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)       | \$1,024,139                                      | \$174,699                                  | \$97,395                           | \$10,751   | \$136,869                    | \$35,905                           | \$16,867                                     | \$260  | \$—  | \$—   |
| Voter Approved Taxes   | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Property Assesments  | _  | _  | _                                  | 8,275  | _                            | 27,797                             | 13,100                                       | 595  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)                    | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Prior Year and Penalties                                       | 21,470   | _  | (840)                              | 96   | 1,132                        | _                                  | 22   | _  | _  | _   |
| Licenses, Permits, and Franchises                              | _  | _  |                                    | _  | _                            | _                                  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                                 | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income      | 2 200  | _  | 11,179                             | 338  | 69                           | 1,040                              | 276  | 9  | 1,064  | 1,446,926   |
| Rents, Concessions, and Royalties                              | 3,388  | _  | 11,179                             | 330  | 09                           |                                    | 2/0  | <del>-</del>                                       | 1,004  |   |
| Intergovernmental Federal                                      | _  | -  | _                                  | _  | _                            | 468                                | _  | _  | _  | 75,333  |
| State  | _  | 22,696                                     | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Other Governmental Agencies                                    | 8,619  | 2,301                                      | 899                                | 124  | 1,019                        | 2,526                              | 218  | 3  | _  | _   |
| Charges for Current Services                                   | _  | _  | 3,331                              | _  | _                            | _                                  | _  | _  | 269,828  | _   |
| Self Insurance Contributions and Claim Adjustments             | _  | _  | 248,466                            | _  | 293,341                      | _                                  | _  | _  | _  | _   |
| Other Revenues   | _  | _  |                                    | _  |                              | _                                  | _  | _  | _  | 28,074,141  |
| Total Revenues   | 85,673   |  | 34,880                             |  | 7,716                        | 2,057                              |  |  | 1,411  |   |
|  | 1,143,289  | 199,696                                    | 395,310                            | 19,584   | 440,146                      | 69,793                             | 30,483                                       | 867  | 272,303  | 29,596,400  |
| Expenditures Salaries, Wages, and Benefits                     | _  | 91,452                                     | 262,338                            | _  | 212,476                      | 5,917                              | _  | _  | _  | 4,197,051   |
| Services and Supplies  | 1,135,330  | 108,331                                    | 120,235                            | 3,033  | 249,326                      | 44,533                             | 22,315                                       | 228  | 303,818  | _   |
| Self Insurance - Claims Paid                                   | _  | _  |                                    | _  | _                            | _                                  | _  | _  | _  | 23,977,577  |
| Debt Service Retirement of Long-Term Debt                      | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Interest Expense   | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Fixed Assets   | 41,377   | _  | _                                  |  | _                            | 12,670                             | _  | _  | _  | _   |
| Other Expenditures   | 41,577   | 1,067                                      |                                    |  |                              | 12,070                             |  |  |  |   |
| Total Expenditures   | 1,176,707  | 200,850                                    | 382,573                            | 3,033  | 461,802                      | 63,120                             | 22,315                                       | 228  | 303,818  | 28,174,628  |
| Revenues Over (Under) Expenditures                             | (33,418)   | (1,154)                                    | 12,737                             | 16,551   | (21,656)                     | 6,673                              | 8,168  | 639  | (31,515)   | 1,421,772   |
| Financing Sources (Uses) Proceeds of Long-Term Debt            | (33,410)   | (1,134)                                    | 12,737                             | 10,551   | (21,030)                     | 0,073                              | 0,100  |  | (31,313)   | 1,721,772   |
| · ·  | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Inception of Lease Purchase Agreements Other Financing Sources | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| <u> </u>   | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Other Financing (Uses)   | _  | _  | _                                  | _  | _                            | _                                  | _  | _  | _  | _   |
| Operating Transfers In   | _  | 1,154                                      | _                                  | _  | _                            | _                                  | _  | 573  | _  | _   |
| Operating Transfers Out  |  |  |                                    |  |                              |                                    |  |  |  |   |
| Total Other Financing Sources (Uses)                           |  | 1,154                                      |                                    |  |                              |                                    |  | 573  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses                | \$ (33,418)                                      | \$-  | \$12,737                           | \$16,551   | \$(21,656)                   | \$6,673                            | \$8,168                                      | \$1,212  | \$(31,515)                                       | \$1,421,772   |

|  | Atascadero<br>Cemetery District | Atherton Channel<br>Drainage District   | Atwater Fire<br>Protection | Auburn Cemetery<br>District | Auburn Recreation and Park District | Audubon Hills<br>Community Services<br>District        | Authority for<br>California Cities<br>Excess Liability<br>(ACCEL) | Authority for the<br>Handicapped of<br>San Bernardino<br>County | Automated Regional Justice Information System (ARJIS) | Avena Drainage District (San Joaquin)   |
|--|---------------------------------|---|----------------------------|-----------------------------|-------------------------------------|--|---|---|---|---|
|  | Cemetery                        | Drainage and<br>Drainage<br>Maintenance | Fire Protection            | Cemetery                    | Recreation and<br>Park              | Streets and Roads -<br>Construction and<br>Maintenance | Self Insurance  | Local and<br>Regional Planning<br>or Development                | Governmental<br>Services                              | Drainage and<br>Drainage<br>Maintenance |
| Revenues   |                                 |   |                            |                             |                                     |  |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | *2/0.022                        | <b>\$74.074</b>                         | •                          | \$207.44Z                   | #0.4F/.000                          | ¢07.540  |   |   |   | <b>\$11,000</b>                         |
| Voter Approved Taxes                                     | \$269,923                       | \$74,371                                | \$—                        | \$396,417                   | \$2,156,803                         | \$27,513   | \$—   | \$—   | \$—   | \$11,999                                |
| Property Assesments                                      | _                               | _                                       | _                          | _                           | _                                   | 10.450   | _   | _   | _   | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                               | _                                       | _                          | _                           | _                                   | 10,450   | _   | _   | _   | _                                       |
| Prior Year and Penalties                                 | (877)                           | _                                       | _                          | 228                         | 1,069                               | <br>77   | _   | _   | _   | _                                       |
| Licenses, Permits, and Franchises                        | (6/7)                           | _                                       | 1,708                      | 220                         | 1,009                               | 11   | _   | _   | _   | _                                       |
| Fines, Forfeits, and Penalties                           | _                               | _                                       |                            | _                           | _                                   | _  | _   | _   | _   | _                                       |
| Revenue From Use of Money and Property                   | _                               | _                                       | _                          | _                           | _                                   | _  | _   | _   | _   | _                                       |
| Interest Income  | 5,825                           | _                                       | 816                        | 38,492                      | 40,086                              | 137  | 666,175   | (175)   | 10,656  | 379                                     |
| Rents, Concessions, and Royalties                        | _                               | _                                       | _                          | 9,631                       | 173,700                             | _  | _   | _   | _   | _                                       |
| Intergovernmental<br>Federal                             |                                 |   |                            |                             |                                     |  |   |   | 1 555 222   |   |
| State  | 2,619                           | <br>5,861                               | 16,838                     | 4,138                       | 131,192                             | 318  | _   | _   | 1,555,322   | 152                                     |
| Other Governmental Agencies                              | 7,236                           | 0,001                                   | 1,921,787                  | 4,130                       | 172,184                             | 310  | _   | _   | _   | 153                                     |
| Charges for Current Services                             | 58,878                          | _                                       | 1,921,787                  | 207,951                     | 770,595                             | _  | 462,156   | _   | 3,523,830   | _                                       |
| Self Insurance Contributions and Claim Adjustments       | 56,676                          | _                                       | 172,031                    | 207,931                     | 770,595                             | _  | 12,022,944  | _   | 3,323,030   | _                                       |
| Other Revenues   | —<br>14,472                     | _                                       | 69,814                     | 1                           | 36,148                              | _  | 12,022,944  | _   | _   | _                                       |
| Total Revenues   | 358,076                         | 80,232                                  | 2,183,794                  | 656,858                     | 3,481,777                           | 38,495   | 13,151,275  | (175)   | 5,089,808   | 12,531                                  |
| Expenditures   | 330,070                         | 00,232                                  | 2,103,794                  | 000,000                     | 3,401,777                           | 30,493   | 13,131,273  | (175)   | 5,009,000   | 12,331                                  |
| Salaries, Wages, and Benefits                            | 260,115                         | _                                       | _                          | 381,490                     | 2,111,038                           | _  | _   | _   | 947,430   | _                                       |
| Services and Supplies                                    | 146,082                         | 138,464                                 | 2,183,794                  | 208,540                     | 1,018,161                           | 50,946   | 6,522,722   | _   | 3,514,732   | 3,668                                   |
| Self Insurance - Claims Paid                             | _                               | _                                       | _                          | _                           | _                                   | _  | 1,496,124   | _   | _   | _                                       |
| Debt Service Retirement of Long-Term Debt                | _                               | _                                       | _                          | _                           | 100,000                             | _  | _   | _   | _   | _                                       |
| Interest Expense   | _                               |   |                            | _                           | 22,380                              | _  |   |   |   |   |
| Fixed Assets   | _                               |   |                            | 8,019                       | 151,055                             | _  |   |   |   | _                                       |
| Other Expenditures                                       |                                 | _                                       | _                          | 0,017                       | 131,033                             | _  | _   | _   | _   |   |
| Total Expenditures                                       | 406,197                         | 138,464                                 | 2,183,794                  | 598,049                     | 3,402,634                           | 50,946   | 8,018,846   |   | 4,462,162   | 3,668                                   |
| Revenues Over (Under) Expenditures                       | (48,121)                        | (58,232)                                |                            | 58,809                      | 79,143                              | (12,451)   | 5,132,429   | (175)   | 627,646   | 8,863                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                 |   |                            |                             |                                     |  |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _                               | _                                       | _                          | _                           | _                                   | _  | _   | _   | _   | _                                       |
| Other Financing Sources                                  | _                               | _                                       | _                          | _                           | _                                   | _  | _   | _   | _   | _                                       |
| Other Financing (Uses)                                   | _                               | _                                       | _                          | _                           | _                                   | _  | _   | _   | _   | _                                       |
| Operating Transfers In                                   |                                 | 58,232                                  | _                          | 16,500                      | _                                   | _  |   |   | _   | _                                       |
| Operating Transfers Out                                  | _                               | 50,232                                  | _                          | 16,500                      | _                                   | _  | _   | _   | _   | _                                       |
| Total Other Financing Sources (Uses)                     |                                 | 58,232                                  |                            | 10,500                      |                                     |  |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(48,121)                      | \$-                                     | <u> </u>                   | \$58,809                    | <u></u>                             | <u> </u>   | \$5,132,429   | \$(175)   | \$627,646   | \$8,863                                 |
|  |                                 |   |                            |                             |                                     |  |   |   |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Avenal Healthcare<br>District | Avila Beach<br>Community<br>Services District | Baker Community<br>Services District | Baker Community<br>Services District | Baker Community<br>Services District    | Baker Community<br>Services District | Baker Community<br>Services District             | Baker Community<br>Services District           | Bald Mountain Fire<br>Protection District | Baldwin Hills<br>Regional<br>Conservation<br>Authority |
|--|-------------------------------|---|--------------------------------------|--------------------------------------|---|--------------------------------------|--|--|---|--|
|  | Ambulance Service             | Fire Protection                               | Fire Protection                      | Governmental<br>Services             | Lighting and<br>Lighting<br>Maintenance | Recreation and Park                  | Streets and Roads - Construction and Maintenance | Television<br>Translator Station<br>Facilities | Fire Protection                           | Recreation and<br>Park                                 |
| Revenues   |                               |   |                                      |                                      |   |                                      |  |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$11 / F40                    | <b>#0/0.700</b>                               | •                                    | <b>*00.000</b>                       |   | •                                    |  |  | <b>*00.000</b>                            |  |
| Voter Approved Taxes                                     | \$116,543                     | \$260,703                                     | \$—                                  | \$89,932                             | \$—                                     | \$—                                  | \$—  | \$—  | \$99,082                                  | \$—  |
| 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  | 102                           | 7,462   | _                                    | 86                                   | _                                       | _                                    | _  | _  | 3,062                                     | 132,076  |
| Rents, Concessions, and Royalties                        | _                             | 29,904  | _                                    | 14,225                               | _                                       | 8,774                                | _  | 86,151   | 1,353                                     | 29,288   |
| Intergovernmental  |                               | =-,   |                                      | ,                                    |   | -,                                   |  |  | .,  | ,  |
| Federal  | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| State  | 805                           | 1,705   | _                                    | 271                                  | _                                       | _                                    | _  | _  | 1,390                                     | _  |
| Other Governmental Agencies                              | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | 2,784,690  |
| Charges for Current Services                             | 735,799                       | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Other Revenues   |                               | 4,514   |                                      | 3,390                                |   |                                      |  |  | 2,739                                     |  |
| Total Revenues   | 853,249                       | 304,288                                       |                                      | 107,904                              |   | 8,774                                |  | 86,151   | 107,626                                   | 2,946,054  |
| Expenditures   |                               |   |                                      |                                      |   |                                      |  |  |   |  |
| Salaries, Wages, and Benefits                            | 519,057                       | 60,808  | 1,074                                | 50,504                               | _                                       | 34,729                               | _  | 18,255   | _   | _  |
| Services and Supplies                                    | 273,539                       | 191,092                                       | 7,039                                | 83,874                               | 6,868                                   | 27,624                               | 263  | 14,513   | 65,891                                    | 715,427  |
| Self Insurance - Claims Paid                             | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Interest Expense   | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Fixed Assets   | _                             | 11,115  | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | 3,455,820  |
| Other Expenditures                                       | _                             | 211,442                                       | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Total Expenditures                                       | 792,596                       | 474,457                                       | 8,113                                | 134,378                              | 6,868                                   | 62,353                               | 263  | 32,768   | 65,891                                    | 4,171,247  |
| Revenues Over (Under) Expenditures                       | 60,653                        | (170,169)                                     | (8,113)                              | (26,474)                             | (6,868)                                 | (53,579)                             | (263)  | 53,383   | 41,735                                    | (1,225,193)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                               |   |                                      |                                      |   |                                      |  |  |   |  |
| Inception of Lease Purchase Agreements                   | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Other Financing Sources                                  | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Other Financing (Uses)                                   | _                             | _   | _                                    | _                                    | _                                       | _                                    | _  | _  | _   | _  |
| Operating Transfers In                                   | _                             | _   | 8,113                                | 103,128                              | 6,868                                   | 53,579                               | 263  | _  | _   | _  |
| Operating Transfers Out                                  | _                             | _   | 0,113                                | 68,823                               | 0,000                                   | 55,579                               | 203  | 53,383   | —<br>112,172                              | _  |
| Total Other Financing Sources (Uses)                     |                               |   | 8,113                                | 34,305                               | 6,868                                   | 53,579                               | 263  | (53,383)                                       | (112,172)                                 |  |
| Revenues/Sources Over (Under) Expenditures/Use           |                               |   |                                      |                                      |   |                                      |  |  |   | #/4 00F 40S  |
| nevenues/sources over (onder) Experiuntales/ose          | \$ \$60,653                   | \$(170,169)                                   | <u> </u>                             | \$7,831                              | <u>\$</u>                               | <u>\$</u>                            | <u> </u>   | <u> </u>                                       | \$(70,437)                                | \$(1,225,193)  |

|  | Balhan Terrace<br>Street Lighting<br>Maintenance District<br>(Contra Costa) | Bangor Cemetery<br>District | Banning Library<br>District | Bard Resource<br>Conservation<br>District | Bardeen Partners<br>Incorporated           | Bardsdale Cemetery<br>District | Barstow Cemetery<br>District | Barstow Fire<br>Protection District | Barstow Heights<br>Community<br>Services District | Bay Area Air<br>Quality<br>Management<br>District |
|--|---|-----------------------------|-----------------------------|---|--|--------------------------------|------------------------------|-------------------------------------|---|---|
|  | Lighting and Lighting<br>Maintenance  | Cemetery                    | Library Services            | Resource<br>Conservation                  | Financing or<br>Constructing<br>Facilities | Cemetery                       | Cemetery                     | Fire Protection                     | Recreation and<br>Park                            | Air Pollution Control                             |
| Revenues   |   |                             |                             |   |  |                                |                              |                                     |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 4740  | <b>*</b> F 040              | 4407.074                    |   |  | 400.540                        | 404.400                      | *0.500.507                          | 450.004   | 404 400 440                                       |
| Voter Approved Taxes                                     | \$749   | \$5,810                     | \$497,876                   | \$—                                       | \$—  | \$23,549                       | \$91,193                     | \$3,530,506                         | \$52,881  | \$21,180,148                                      |
| Property Assesments                                      | _   | _                           | _                           | _   | _  |                                | _                            | _                                   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _                           | _                           | _   | _  | 23,111                         | _                            | _                                   | _   | _   |
| Prior Year and Penalties                                 | _   | 9                           | 10 / 40                     | _   | _  |                                | 4.021                        | _                                   | 4144  | _   |
| Licenses, Permits, and Franchises                        | _   | 9                           | 19,640                      | _   | _  | 535                            | 4,931                        | -                                   | 4,144   | 21 000 7/2  |
| Fines, Forfeits, and Penalties                           | _   | _                           | _                           | _   | _  | _                              | _                            | 30,963                              | _   | 31,099,763  |
| Revenue From Use of Money and Property                   | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | 2,844,507   |
| Interest Income  | 172   | 541                         | 1,417                       | 109                                       | 1,000                                      | 566                            | 5,594                        | (4,052)                             | 1,354   | 213,020   |
| Rents, Concessions, and Royalties                        | -   | J41<br>—                    | 1,417                       | 5,835                                     | 10,539,000                                 | _                              | 5,574                        | (4,032)                             | 1,554   | 213,020   |
| Intergovernmental<br>Federal                             |   |                             |                             | 0,033                                     | 10,557,000                                 |                                |                              |                                     |   | 4 044 000   |
| State  | _   | _                           | _                           | _   | _  | _                              | _                            |                                     | _   | 4,311,309   |
| Other Governmental Agencies                              | 8   | 92                          | 6,933                       | _   | _  | 49                             | 1,311                        | 37,515                              | 955   | 49,646,900  |
| Charges for Current Services                             | _   | _                           | 120,633                     | _   | _  | _                              | -                            | 159,479                             | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | 505                         | 20,355                      | _   | _  | 122,640                        | 195,678                      | 68,098                              | _   | _   |
| Other Revenues   | _   | _                           | -                           | _   | _  | _                              | -                            | _                                   | _   | _   |
| Total Revenues   |   |                             | 13,564                      |   |  |                                | 17,677                       |                                     | 126   | 247,150   |
|  | 929   | 6,957                       | 680,418                     | 5,944                                     | 10,540,000                                 | 170,450                        | 316,384                      | 3,822,509                           | 59,460  | 109,542,797                                       |
| Expenditures Salaries, Wages, and Benefits               | _   | _                           | 469,038                     | _   | _  | 102,810                        | 242,230                      | 3,251,331                           | 11,357  | 46,479,409  |
| Services and Supplies                                    | 15  | 1,798                       | 244,123                     | 2,382                                     | 3,759,000                                  | 26,295                         | 154,653                      | 785,404                             | 19,558  | 14,217,818  |
| Self Insurance - Claims Paid                             | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Debt Service Retirement of Long-Term Debt                | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Interest Expense   | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Fixed Assets   | _   | _                           | 25,030                      | _   | _  | 13,315                         | _                            | _                                   | 16,534  | 3,448,530   |
| Other Expenditures                                       | _   | _                           | _                           | _   | _  | 75,312                         | _                            | _                                   | _   | 42,465,756  |
| Total Expenditures                                       | 15  | 1,798                       | 738,191                     | 2,382                                     | 3,759,000                                  | 217,732                        | 396,883                      | 4,036,735                           | 47,449  | 106,611,513                                       |
| Revenues Over (Under) Expenditures                       | 914   | 5,159                       | (57,773)                    | 3,562                                     | 6,781,000                                  | (47,282)                       | (80,499)                     | (214,226)                           | 12,011  | 2,931,284   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                             |                             |   |  |                                |                              |                                     |   |   |
| Inception of Lease Purchase Agreements                   | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Other Financing Sources                                  | _   | _                           | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Other Financing (Uses)                                   | _   | 133                         | _                           | _   | _  | _                              | _                            | _                                   | _   | _   |
| Operating Transfers In                                   |   | 133                         | 75,000                      | _   | _  | _                              | _                            | _                                   | _   | _   |
| Operating Transfers Out                                  | _   | _                           | 75,000                      | _   | _  | _                              | _                            |                                     | _   | _   |
| Total Other Financing Sources (Uses)                     |   | (133)                       | 75,000                      |   |  |                                |                              |                                     |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           | es \$914  | \$5,026                     | \$17,227                    | \$3,562                                   | \$6,781,000                                | \$(47,282)                     | \$(80,499)                   | \$(214,226)                         | \$12,011  | \$2,931,284                                       |
|  |   |                             |                             |   |  |                                |                              |                                     |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Bay Area Community<br>College Districts<br>Joint Power Agency | Bay Area Housing<br>Authority Risk<br>Management<br>Agency | Bay Area Schools<br>Insurance<br>Cooperative | Bay Cities Joint<br>Powers Insurance<br>Authority | Bayliss Fire<br>Protection District | Baywood Park<br>Drainage<br>Maintenance District<br>(San Mateo) | Beach Erosion<br>Authority For<br>Clean Oceans and<br>Nourishment | Bear Creek<br>Terrace Public<br>Improvement and<br>Street Lighting<br>Maintenance (San<br>Joaquin) | Bear Mountain<br>Recreation and<br>Park District | Bear River<br>Recreation and<br>Park District |
|---|---|--|--|---|-------------------------------------|---|---|--|--|---|
|   | Self Insurance  | Self Insurance   | Self Insurance                               | Self Insurance                                    | Fire Protection                     | Drainage and<br>Drainage<br>Maintenance                         | Resource<br>Conservation  | Lighting and Lighting Maintenance  | Recreation and<br>Park                           | Recreation and<br>Park                        |
| Revenues  |   |  |  |   |                                     |   |   |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | e   | \$—  | \$—  | •   | \$8,957                             | \$—   | ¢   | \$10,785   | \$493,445  | ¢21.0E4                                       |
| Voter Approved Taxes                                      | \$—   | <b>3</b> —   | \$—  | \$—   | \$8,957                             | \$-   | \$—   | \$10,785   | \$493,445  | \$21,956                                      |
| Property Assesments                                       | _   | _  | _  | _   | 12,062                              | _   | _   | <br>1,282  | _  | <br>1,148                                     |
| Special Assessments (Mello/Roos, Mark/Roos)               |   |  |  |   | 12,002                              |   |   | 1,202  |  | 1,140   |
| Prior Year and Penalties                                  | _   | _  | _  | _   | _                                   | _   | _   | <br>16   | _  | 3   |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _   | _                                   | _   | _   | - 10<br>-  | _  | 3   |
| Fines, Forfeits, and Penalties                            |   | _  |  | _   |                                     | _   |   | _  |  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 28,483  | 609,422  | 5,731  | 141,548   | 337                                 | 11  | 335   | 68   | (109)  | 1,219   |
| Rents, Concessions, and Royalties                         |   | -  | -  | -   | _                                   |   | _   | _  | 80,331   | 9,750   |
| Intergovernmental<br>Federal                              | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| State   | _   | _  | _  | _   | 736                                 | _   | 43,523  | 142  | 4,526  | 256   |
| Other Governmental Agencies                               | _   | _  | _  | _   | _                                   | _   | 92,100  | _  |  | _   |
| Charges for Current Services                              | _   | _  | _  | _   | _                                   | _   |   | _  | 8,061  | 85,995  |
| Self Insurance Contributions and Claim Adjustments        | 2,749,235   | 4,282,517  | 3,437,465                                    | 9,438,003   | _                                   | _   | _   | _  | _  | _   |
| Other Revenues  |   |  |  | 22,700  | _                                   | 4   | _   | _  | 7,227  | _   |
| Total Revenues  | 2,777,718   | 4,891,939  | 3,443,196                                    | 9,602,251   | 22,092                              | 15  | 135,958   | 12,293   | 593,481  | 120,327                                       |
| Expenditures  |   |  |  |   |                                     |   |   |  |  |   |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _   | 4,032                               | _   | _   | _  | 401,838  | 74,133  |
| Services and Supplies                                     | 2,836,927   | 750,370  | 3,253,762                                    | 1,320,338   | 17,043                              | 4   | 147,168   | 15,316   | 403,404  | 36,529  |
| Self Insurance - Claims Paid                              | 1,807,243   | 4,099,142  | 329,663                                      | 9,090,764   | _                                   | _   | _   | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Interest Expense  | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Fixed Assets  | _   | _  | _  | _   | 43,067                              | _   | _   | _  | _  | 482,715                                       |
| Other Expenditures  | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Total Expenditures  | 4,644,170   | 4,849,512  | 3,583,425                                    | 10,411,102  | 64,142                              | 4   | 147,168   | 15,316   | 805,242  | 593,377                                       |
| Revenues Over (Under) Expenditures                        | (1,866,452)   | 42,427   | (140,229)                                    | (808,851)   | (42,050)                            | 11  | (11,210)  | (3,023)  | (211,761)  | (473,050)                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |   |                                     |   |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Other Financing Sources                                   | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _  | _  | _   | _                                   | _   | _   | _  | _  | _   |
| Operating Transfers In                                    | _   | _  | _  | _   | _                                   | _   | _   | 1,782  | _  | _   |
| Operating Transfers Out                                   | _   | _  | _  | _   | _                                   | _   | _   |  | _  | _   |
| Total Other Financing Sources (Uses)                      |   |  |  |   |                                     |   |   | 1,782  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | \$ \$(1,866,452)  | \$42,427   | \$(140,229)                                  | \$(808,851)                                       | \$(42,050)                          | \$11  | \$(11,210)  | \$(1,241)  | \$(211,761)                                      | \$(473,050)                                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Bear Valley<br>Community Services<br>District | Bear Valley<br>Community<br>Services District    | Bear Valley-Indian<br>Valley Fire<br>Protection District | Beard Industrial<br>Lighting District   | Beaumont Cherry<br>Valley Recreation<br>and Park District | Beaumont Library<br>District | Beckwourth Fire<br>Protection District | Bel Aire Lighting<br>Maintenance (San<br>Mateo) | Bel Marin Keys<br>Community<br>Services District | Bell Gardens<br>Lighting District       |
|---|---|--|--|---|---|------------------------------|--|---|--|---|
|   | Police Protection and<br>Personal Safety      | Streets and Roads - Construction and Maintenance | Fire Protection  | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                                    | Library Services             | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance         | Local and Regional<br>Planning or<br>Development | Lighting and<br>Lighting<br>Maintenance |
| Revenues  |   |  |  |   |   |                              |  |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$1,423,034                                   | \$—  | \$44,665   | \$—                                     | \$978,834   | \$1,021,038                  | \$77,810                               | \$40,507  | \$376,225  | \$340,202                               |
| Voter Approved Taxes                                      | _   | _  | _  | _                                       | _   | _                            | _                                      | _   | 428,073  | _                                       |
| Property Assesments                                       | 549,066                                       | 1,147,285  | _  | 17,739                                  | _   | _                            | 69,184                                 | _   | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Prior Year and Penalties                                  | 602   | 48,897   | _  | _                                       | _   | 10,621                       | 86                                     | 23,278  | 38,371   | (6,921)                                 |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Fines, Forfeits, and Penalties                            | 5,535   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | 2,228                                   |
| Revenue From Use of Money and Property<br>Interest Income | 22,839  | 13,347   | 3,464  | 37                                      | 676   | 2,667                        | 272                                    | 6,156   | 20,670   | 4,190                                   |
| Rents, Concessions, and Royalties                         | 27,640  | _  | _  | _                                       | _   | _                            | _                                      | _   | 6,843  | _                                       |
| Intergovernmental<br>Federal                              | _   | _  | _  | _                                       | _   | _                            | 16,765                                 | _   | _  | _                                       |
| State   | 112,742                                       | _  | 27,028   | _                                       | 15,116  | 29,636                       | 799                                    | 265   | 2,625  | 2,702                                   |
| Other Governmental Agencies                               | -   | _  |  | _                                       | 122,649   | 111,435                      | -                                      | _   |  | 9,000                                   |
| Charges for Current Services                              | 435,017                                       | _  | _  | _                                       | 9,419   | -                            | 19,824                                 | _   | _  | -                                       |
| Self Insurance Contributions and Claim Adjustments        | -   | _  | _  | _                                       | -,,   | _                            | .,,,,,                                 | _   | _  | _                                       |
| Other Revenues  | 49,276  | 13,208   | 2,146  | _                                       | 419,148   | _                            | 16,524                                 | 1,651   | _  | _                                       |
| Total Revenues  | 2,625,751                                     | 1,222,737  | 77,303   | 17,776                                  | 1,545,842   | 1,175,397                    | 201,264                                | 71,857  | 872.807  | 351,401                                 |
| Expenditures  | 2/020/101                                     | .,222,707  | 77,000   | ,                                       | 1,0 10,0 12   | .,,                          | 201,201                                | ,   | 0.2,00.  | 00.7.0.                                 |
| Salaries, Wages, and Benefits                             | 2,110,708                                     | 627,220  | 5,091  | _                                       | 803,196   | 791,424                      | 95,690                                 | _   | 112,508  | _                                       |
| Services and Supplies                                     | 491,851                                       | 277,652  | 37,358   | 12,963                                  | 493,479   | 288,233                      | 111,993                                | 24,276  | 585,648  | 324,208                                 |
| Self Insurance - Claims Paid                              | -   | 277,002  | -  | 12,700                                  | -   |                              | -                                      | 21,270  | -  | 521,200                                 |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _                                       | 8,376   | _                            | _                                      | _   | _  | _                                       |
| Interest Expense  | _   | _  | _  | _                                       | -   | _                            | _                                      | _   | _  | _                                       |
| Fixed Assets  | 86,807  | 267,311  | 48,714   | _                                       | 364,403   | _                            | 15,252                                 | _   | 360,374  | _                                       |
| Other Expenditures  | -   | 207,511  | -  | _                                       | 66,316  | 15,000                       | 10,232                                 | _   | -  | _                                       |
| Total Expenditures  | 2,689,366                                     | 1,172,183  | 91,163   | 12,963                                  | 1,735,770   | 1,094,657                    | 222,935                                | 24,276  | 1,058,530  | 324,208                                 |
| Revenues Over (Under) Expenditures                        | (63,615)                                      | 50,554   | (13,860)   | 4,813                                   | (189,928)   | 80,740                       | (21,671)                               | 47,581  | (185,723)  | 27,193                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |   |   |                              |  |   |  |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Other Financing Sources                                   | _   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Other Financing (Uses)                                    | 221,711                                       | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Operating Transfers In                                    |   | _  | _  | _                                       | _   | _                            | _                                      | _   | _  | _                                       |
| Operating Transfers Out                                   | 24,988  | 26,915   | _  | _                                       | _   | 225,000                      | _                                      | _   | _  | _                                       |
| Total Other Financing Sources (Uses)                      | (246,699)                                     | (26,915)   |  |   |   | (225,000)                    |  |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$23,639   | \$(13,860)   | \$4,813                                 | \$(189,928)   | \$(144,260)                  | \$(21,671)                             | \$47,581  | \$(185,723)                                      | \$27,193                                |
| (,  | <b>φ</b> (310,314)                            | \$23,039   | \$(13,00U)   | <b>\$4,013</b>                          | φ(107,7 <b>2</b> 0)                                       | φ(144,200)                   | \$(Z1,U/1)                             | \$41,001  | <b>₽(100,723)</b>                                | \$21,173                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Bell Lighting District               | Bella Vista<br>Recreation and<br>Park District | Belle Mill Cemetery<br>District | Belmont Fire<br>Protection District | Belmont Lighting<br>District            | Belmont Terrace<br>Lighting District | Belmont-San<br>Carlos Fire<br>Department | Belvedere-Tiburon<br>Joint Recreation<br>Committee District | Belvedere-Tiburon<br>Library Agency | Ben Lomond Fire<br>Protection District |
|--|--------------------------------------|--|---------------------------------|-------------------------------------|---|--------------------------------------|--|---|-------------------------------------|--|
|  | Lighting and Lighting<br>Maintenance | Recreation and<br>Park                         | Cemetery                        | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting<br>Maintenance | Fire Protection                          | Recreation and<br>Park                                      | Library Services                    | Fire Protection                        |
| Revenues   |                                      |  |                                 |                                     | Maintonanco                             |                                      |  |   |                                     |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                      |  |                                 |                                     |   |                                      |  |   |                                     |  |
| Voter Approved Taxes                                     | \$202,224                            | \$8,384  | \$—                             | \$7,041,717                         | \$5,946                                 | \$6,129                              | \$—                                      | \$—   | \$1,610,251                         | \$599,002                              |
| Property Assesments                                      | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Prior Year and Penalties                                 | _                                    | (454)  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Licenses, Permits, and Franchises                        | 440                                  | (151)  | _                               | _                                   | 2,823                                   | (2)                                  | _  | _   | _                                   | 1,040                                  |
| Fines, Forfeits, and Penalties                           | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Revenue From Use of Money and Property                   | 813                                  | 59   | _                               | _                                   | _                                       | _                                    | _  | _   | 34,847                              | _                                      |
| Interest Income  | 89                                   | 354  | 381                             | 3,783                               | 1,549                                   | 360                                  | (5,282)                                  | 759   | 8,536                               | 6,616                                  |
| Rents, Concessions, and Royalties                        | _                                    | _  | _                               | 3,703                               | 1,547                                   | _                                    | (3,202)                                  | -   | 0,330                               | 39,500                                 |
| Intergovernmental<br>Federal                             | _                                    |  |                                 | 40,572                              | _                                       |                                      |  |   |                                     | 37,300                                 |
| State  | 1,581                                | 71   | _                               | 50,891                              | 38                                      | —<br>59                              | _  | _   | 50,177                              | 5,039                                  |
| Other Governmental Agencies                              | 86,984                               | /1   | _                               | 50,691                              | 491                                     | 39                                   | _  | _   | 50,177                              | 3,039                                  |
| Charges for Current Services                             | 00,704                               | _  | _                               | 40,099                              | 471                                     | _                                    | 4,672,333                                | 932,441   | 17,940                              | 20                                     |
| Self Insurance Contributions and Claim Adjustments       | _                                    | _  | _                               | 40,099                              | _                                       | _                                    | 4,072,333                                | 932,441   | 17,940                              |  |
| Other Revenues   | _                                    | _  | _                               | 513,356                             | _                                       | _                                    | 314,052                                  | _   | 456,963                             | <br>50                                 |
| Total Revenues   | 292,131                              | 8,717  | 381                             | 7,690,418                           | 10,847                                  | 6,546                                | 4,981,103                                | 933,200   | 2,178,714                           | 651,267                                |
| Expenditures   | 272,131                              | 0,717  |                                 | 7,070,410                           | 10,047                                  | 0,540                                | 4,701,103                                | 733,200   | 2,170,714                           | 031,207                                |
| Salaries, Wages, and Benefits                            | _                                    | _  | _                               | 3,271,204                           | _                                       | _                                    | 3,643,005                                | 507,481   | 1,371,460                           | 276,068                                |
| Services and Supplies                                    | 292,668                              | 80,398   | _                               | 3,398,410                           | 4,076                                   | 5,122                                | 527,955                                  | 423,698   | 546,831                             | 248,990                                |
| Self Insurance - Claims Paid                             | =                                    | -  | _                               | 5,576,116                           | - 1,070                                 | -                                    | -  | 120,070   | - 0.10,001                          | _                                      |
| Debt Service<br>Retirement of Long-Term Debt             |                                      |  |                                 | 137,547                             |   |                                      | _  |   | _                                   | 50,037                                 |
| Interest Expense   | _                                    | _  | _                               | 34,673                              | _                                       | _                                    | _  | _   | _                                   | 23,413                                 |
| Fixed Assets   | _                                    | _  | _                               | 125,306                             | _                                       | _                                    | 16,066                                   | _   | 358,117                             | 23,413                                 |
| Other Expenditures                                       | _                                    | _  | _                               | 125,500                             | _                                       | _                                    | 10,000                                   | _   | 330,117                             | _                                      |
| Total Expenditures                                       | 292,668                              | 80,398   |                                 | 6,967,140                           | 4,076                                   | 5,122                                | 4,187,026                                | 931,179   | 2,276,408                           | 598,508                                |
| Revenues Over (Under) Expenditures                       | (537)                                | (71,681)                                       | 381                             | 723,278                             | 6,771                                   | 1,424                                | 794,077                                  | 2,021   | (97,694)                            | 52,759                                 |
| Financing Sources (Uses)                                 |                                      |  |                                 |                                     |   |                                      |  |   |                                     |  |
| Proceeds of Long-Term Debt                               | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Inception of Lease Purchase Agreements                   | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Other Financing Sources                                  | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Other Financing (Uses)                                   | _                                    | _  | _                               | _                                   | _                                       | _                                    | _  | _   | _                                   | _                                      |
| Operating Transfers In                                   | _                                    | _  | _                               | _                                   | _                                       | _                                    | 178,224                                  | _   | 148,187                             | _                                      |
| Operating Transfers Out                                  |                                      |  |                                 |                                     |   |                                      | 435,259                                  |   |                                     |  |
| Total Other Financing Sources (Uses)                     |                                      |  |                                 |                                     |   |                                      | (257,035)                                |   | 148,187                             |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(537)                              | \$(71,681)                                     | \$381                           | \$723,278                           | \$6,771                                 | \$1,424                              | \$537,042                                | \$2,021   | \$50,493                            | \$52,759                               |

|  | Benefit & Liability<br>Programs of<br>California<br>Self Insurance | Benefits Liability Excess Fund Self Insurance | Bennett Valley Fire<br>Protection | Beta Healthcare<br>Group Risk<br>Management<br>Authority<br>Self Insurance | Bethel Island Municipal Improvement District Land Reclamation and Levee Maintenance | Beyers Lane<br>Community Services<br>District<br>Streets and Roads -<br>Construction and<br>Maintenance | Bieber Lighting District  Lighting and Lighting Maintenance | Big Bear City<br>Community<br>Services District<br>Ambulance<br>Service | Big Bear City<br>Community<br>Services District<br>Fire Protection | Big Bear City<br>Community<br>Services District<br>Lighting and<br>Lighting<br>Maintenance |
|--|--|---|-----------------------------------|--|---|---|---|---|--|--|
| Revenues   |  |   |                                   |  | Waintenance   | Wainterlande  | Waliterlande  |   |  | Walltenance  |
| Taxes and Assessments                                  |  |   |                                   |  |   |   |   |   |  |  |
| Current Secured and Unsecured (1%)                     | \$—  | \$—   | \$483,219                         | \$—  | \$368,082   | \$—   | \$2,777   | \$—   | \$1,748,451  | \$—  |
| Voter Approved Taxes Property Assesments               | _  | _   | _                                 | _  | _   |   | _   | _   | <del>-</del>   | _  |
|  | _  | _   | 187,151                           | _  | _   | 13,200  | _   | _   | 1,557,552  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)            | _  | _   | _                                 | _  | _   | _   | _   | _   | _  | _  |
| Prior Year and Penalties                               | _  | _   | 2,056                             | _  | _   | _   | 5   | _   | _  | _  |
| Licenses, Permits, and Franchises                      | _  | _   | 135                               | _  | 16,782  | _   | _   | _   | _  | _  |
| Fines, Forfeits, and Penalties                         | _  | _   | _                                 | _  | _   | _   | _   | _   | _  | _  |
| Revenue From Use of Money and Property Interest Income | 220.027  | 2.475   | 2/24                              | 24 / 17 270  | 2.75/   |   | 0.5   | 2 / 70  | 2.0/5  |  |
| Rents, Concessions, and Royalties                      | 229,937  | 3,475   | 3,624                             | 24,617,270   | 2,756   | _   | 85  | 2,679   | 2,065  | _  |
| Intergovernmental                                      | _  | _   | _                                 | 240,258  | _   | _   | _   | _   | _  | _  |
| Federal  | _  | _   | _                                 | _  | _   | _   | _   | _   | _  | _  |
| State  | _  | _   | 16,370                            | _  | 120,090   | _   | 82  | _   | 22,145   | _  |
| Other Governmental Agencies                            | _  | _   | 18,087                            | _  | .20,070   | _   | _   | 50,036  | 266,107  | _  |
| Charges for Current Services                           | _  | _   | 5                                 | _  | _   | _   | _   | 1,574,058   | _  | _  |
| Self Insurance Contributions and Claim Adjustments     | 5,740,113  | 11,328,465                                    | _                                 | 67,172,218   | _   | _   | _   | -   | _  | _  |
| Other Revenues   | -  | - 11,020,100                                  | 3,485                             | -  | 12,094  | _   | _   | _   | _  | _  |
| Total Revenues   | 5,970,050  | 11,331,940                                    | 714,132                           | 92,029,746   | 519,804   | 13,200  | 2,949   | 1,626,773   | 3,596,320  |  |
| Expenditures   | 0,770,000  | ,00.,, 10                                     | 711,102                           | 72/027/7.10  | 017/001   | 10,200  |   | 1,020,770   | 0,0,0,020  |  |
| Salaries, Wages, and Benefits                          | _  | _   | 474,868                           | 11,597,445   | 194,756   | _   | _   | 253,532   | 4,139,917  | _  |
| Services and Supplies                                  | 371,472  | 11,273,217                                    | 236,049                           | 3,928,251  | 437,008   | 8,331   | 3,165   | 165,139   | 2,800,619  | 38,324   |
| Self Insurance - Claims Paid                           | 4,976,275  |   | _                                 | 37,174,778   | _   | _   | _   | _   | _  | _  |
| Debt Service   |  |   |                                   |  |   |   |   |   |  |  |
| Retirement of Long-Term Debt                           | _  | _   | 52,746                            | _  | _   | _   | _   | _   | _  | _  |
| Interest Expense                                       | _  | _   | 19,039                            | _  | _   | _   | _   | _   | _  | _  |
| Fixed Assets   | _  | _   | _                                 | 127,304  | _   | _   | _   | _   | 66,780   | _  |
| Other Expenditures                                     |  |   |                                   |  |   |   |   |   |  |  |
| Total Expenditures                                     | 5,347,747  | 11,273,217                                    | 782,702                           | 52,827,778   | 631,764   | 8,331   | 3,165   | 418,671   | 7,007,316  | 38,324   |
| Revenues Over (Under) Expenditures                     | 622,303  | 58,723  | (68,570)                          | 39,201,968   | (111,960)   | 4,869   | (216)   | 1,208,102   | (3,410,996)  | (38,324)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt    | <u> </u>   |   |                                   |  |   |   |   |   |  |  |
| Inception of Lease Purchase Agreements                 | _  | _   | _                                 | _  | _   | _   | _   | _   | _  | _  |
| Other Financing Sources                                | _  | _   | _                                 | _  | _   | _   | _   | _   | _  | _  |
| Other Financing (Uses)                                 | _  | _   |                                   | _  | _   |   |   | _   | _  | _  |
| Operating Transfers In                                 | _  | _   |                                   | _  | _   |   |   | _   | 1,500,000  | 38,324   |
| Operating Transfers Out                                | _  | _   | _                                 | _  | _   | _   | _   | 1,500,000   | 13,604   | 30,324   |
| Total Other Financing Sources (Uses)                   |  |   |                                   |  |   |   |   | (1,500,000)   | 1,486,396  | 38,324   |
| Revenues/Sources Over (Under) Expenditures/Uses        |  |   |                                   |  |   |   |   |   |  |  |
| Revenues/sources over (onuer) Experiuntiles/oses       | \$622,303  | \$58,723                                      | \$(68,570)                        | \$39,201,968   | \$(111,960)   | \$4,869   | \$(216)   | \$(291,898)   | \$(1,924,600)  | <u>\$</u>  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Big Bear Lake Fire<br>Protection District | Big Bear Municipal<br>Water District | Big Bear Municipal<br>Water District | Big Bear Valley<br>Recreation and<br>Park District | Big Creek<br>Community<br>Services District            | Big Independent<br>Cities Excess Pool<br>Joint Powers<br>Agreement | Big Pine<br>Cemetery District | Big Pine Fire<br>Protection District | Big Pine Fire<br>Protection District | Big Pine Lighting<br>District           |
|--|---|--------------------------------------|--------------------------------------|--|--|--|-------------------------------|--------------------------------------|--------------------------------------|---|
|  | Fire Protection                           | Pest Control                         | Recreation and<br>Park               | Recreation and<br>Park                             | Streets and Roads -<br>Construction and<br>Maintenance | Self Insurance   | Cemetery                      | Ambulance<br>Service                 | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |   |                                      |                                      |  |  |  |                               |                                      |                                      |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | #2./F4./20                                | •                                    |                                      | \$1.7F0.0/0  |  |  | A1E 0E1                       | •                                    | <b>#000 704</b>                      | \$10.40Z                                |
| Voter Approved Taxes                                     | \$3,654,628                               | \$—                                  | \$—                                  | \$1,752,260  | \$—  | \$—  | \$15,251                      | \$—                                  | \$222,704                            | \$19,607                                |
| Property Assesments                                      | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Prior Year and Penalties                                 | 23,371                                    | _                                    | _                                    | 12,059   | _  | _  | 357                           | _                                    | <br>5,196                            | —<br>453                                |
| Licenses, Permits, and Franchises                        | 16,039                                    | _                                    | 819,768                              | 12,059   | _  | _  | 357                           | _                                    | 3,190                                | 400                                     |
| Fines, Forfeits, and Penalties                           | 10,039                                    | _                                    | 017,700                              | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Revenue From Use of Money and Property                   | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Interest Income  | 11,548                                    | _                                    | _                                    | 4,668  | 1,100  | 1,113,861  | 424                           | 30                                   | 2,850                                | 901                                     |
| Rents, Concessions, and Royalties                        | 33,099                                    | _                                    | 88,855                               | 51,567   | -  | -  | 700                           | _                                    |                                      | _                                       |
| Intergovernmental  | 00,077                                    |                                      | 00,000                               | 0.1,007  |  |  | 700                           |                                      |                                      |   |
| Federal  | 529,661                                   | _                                    | _                                    | 70,033   | _  | _  | _                             | _                                    | _                                    | _                                       |
| State  | 107,953                                   | _                                    | _                                    | 22,531   | _  | _  | 110                           | _                                    | 6,335                                | 139                                     |
| Other Governmental Agencies                              | 686,520                                   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Charges for Current Services                             | 74,960                                    | 136,181                              | _                                    | 1,029,435  | 16,450   | _  | 9,483                         | 18,459                               | _                                    | _                                       |
| Self Insurance Contributions and Claim Adjustments       | _   | _                                    | _                                    | _  | _  | 3,992,374  | _                             | _                                    | _                                    | _                                       |
| Other Revenues   | 152,626                                   | _                                    | _                                    | 189,409  | _  | 62,150   | 200                           | _                                    | 5,484                                | _                                       |
| Total Revenues   | 5,290,405                                 | 136,181                              | 908,623                              | 3,131,962  | 17,550   | 5,168,385  | 26,525                        | 18,489                               | 242,569                              | 21,100                                  |
| Expenditures   |   |                                      |                                      |  |  |  |                               |                                      |                                      |   |
| Salaries, Wages, and Benefits                            | 3,764,861                                 | 202,296                              | 403,226                              | 1,361,666  | 7,020  | _  | _                             | _                                    | 10,635                               | 2                                       |
| Services and Supplies                                    | 917,941                                   | 207,682                              | 185,730                              | 1,548,069  | 13,884   | 179,104  | 20,341                        | 41,161                               | 157,325                              | 6,226                                   |
| Self Insurance - Claims Paid                             | _   | _                                    | _                                    | _  | _  | 6,315,379  | _                             | _                                    | _                                    | _                                       |
| Debt Service   |   |                                      |                                      |  |  |  |                               |                                      |                                      |   |
| Retirement of Long-Term Debt                             | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Interest Expense   | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Fixed Assets   | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | 190,000                              | _                                       |
| Other Expenditures                                       |   |                                      |                                      |  |  |  |                               |                                      |                                      |   |
| Total Expenditures                                       | 4,682,802                                 | 409,978                              | 588,956                              | 2,909,735  | 20,904   | 6,494,483  | 20,341                        | 41,161                               | 357,960                              | 6,228                                   |
| Revenues Over (Under) Expenditures                       | 607,603                                   | (273,797)                            | 319,667                              | 222,227  | (3,354)  | (1,326,098)  | 6,184                         | (22,672)                             | (115,391)                            | 14,872                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                      |                                      |  |  |  |                               |                                      |                                      |   |
| Inception of Lease Purchase Agreements                   | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Other Financing Sources                                  | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Other Financing (Uses)                                   | _   | _                                    | _                                    | _  | _  | _  | _                             | _                                    | _                                    | _                                       |
| Operating Transfers In                                   | _   | - 240.005                            | _                                    | - 12/ 240  |  | _  | - 25.000                      | - 12.000                             | _                                    | _                                       |
| Operating Transfers III Operating Transfers Out          | _   | 268,085                              | _                                    | 136,349  | 5,825  | _  | 35,000                        | 13,000                               | _                                    | _                                       |
| Total Other Financing Sources (Uses)                     |   |                                      | 347,298                              | 130,000  |  |  | 35,000                        |                                      | 13,000                               |   |
| • , ,  |   | 268,085                              | (347,298)                            | 6,349  | 5,825  |  |                               | 13,000                               | (13,000)                             |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$607,603                                 | \$(5,712)                            | \$(27,631)                           | \$228,576  | \$2,471  | \$(1,326,098)  | \$6,184                       | \$(9,672)                            | \$(128,391)                          | \$14,872                                |

|   | Big River Community<br>Services District | Big Valley Fire<br>Protection District | Big Valley Pest<br>Abatement District | Biggs-Gridley<br>Hospital Agency | Bishop Fire<br>Protection District | Bittner Lane<br>Permanent Road<br>Division District    | Bizz Johnson<br>Highway<br>Interchange Joint<br>Powers Authority | Black Gold<br>Cooperative<br>Library System | Blanchard/Santa<br>Paula Public<br>Library District | Bloomington<br>Recreation and<br>Park District |
|---|--|--|---------------------------------------|----------------------------------|------------------------------------|--|--|---|---|--|
|   | Recreation and Park                      | Fire Protection                        | Pest Control                          | Governmental<br>Services         | Fire Protection                    | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance                 | Library Services                            | Library Services                                    | Recreation and<br>Park                         |
| Revenues  |  |  |                                       |                                  |                                    |  |  |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | 610 / 74                                 | ¢21./00                                | ¢27.0/4                               |                                  | ¢207.074                           | ¢1 700   | r.   | <b>.</b>                                    | ¢2/0.212  | ¢250.242                                       |
| Voter Approved Taxes  | \$18,674<br>—                            | \$21,680                               | \$37,864                              | \$—                              | \$306,864                          | \$1,709  | \$—  | \$—   | \$360,312   | \$250,343                                      |
| Property Assesments   | 74,432                                   | _                                      | _                                     | 323,567                          | _                                  | _  | _  | _   | 295,800   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)   | 74,432                                   | _                                      |                                       | 323,307                          |                                    | _  |  | _   | 273,000   |  |
| Prior Year and Penalties  | <br>55,960                               | _                                      | —<br>81                               | _                                | 4,721                              | _  | _  | _   | 3,670   | 1,808  |
| Licenses, Permits, and Franchises   | 55,900                                   | _                                      | 01                                    | _                                | 4,721                              | _  | _  | _   | 3,070   | 1,000  |
| Fines, Forfeits, and Penalties  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Revenue From Use of Money and Property  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Interest Income   | 191                                      | 626                                    | 337                                   | _                                | 158                                | 107  | 15,441   | 5,946                                       | 16,019  | 1,144  |
| Rents, Concessions, and Royalties   | 615                                      | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Intergovernmental   |  |  |                                       |                                  |                                    |  |  |   |   |  |
| Federal   | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| State   | 129                                      | 651                                    | 1,276                                 | _                                | 3,148                              | 17   | _  | _   | 3,116   | 3,299  |
| Other Governmental Agencies   | 1,571                                    | _                                      | _                                     | _                                | _                                  | _  | 500,752  | _   | 47,889  | _  |
| Charges for Current Services  | 17,516                                   | 9,280                                  | _                                     | _                                | _                                  | _  | _  | 1,068,885                                   | _   | 5,628  |
| Self Insurance Contributions and Claim Adjustments  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Other Revenues  | 3,860                                    | 1,550                                  | _                                     | _                                | 72,516                             | _  | _  | 225,775                                     | 56,993  | 39   |
| Total Revenues  | 172,948                                  | 33,787                                 | 39,558                                | 323,567                          | 387,407                            | 1,833  | 516,193  | 1,300,606                                   | 783,799   | 262,261  |
| Expenditures  |  |  |                                       |                                  |                                    |  |  |   |   |  |
| Salaries, Wages, and Benefits   | 72,675                                   | 3,230                                  | _                                     | _                                | 104,828                            | _  | _  | 565,545                                     | 509,166   | 171,630  |
| Services and Supplies   | 67,968                                   | 40,020                                 | 26,927                                | 323,567                          | 139,125                            | 1,677  | 15,936   | 730,216                                     | 100,623   | 183,822  |
| Self Insurance - Claims Paid  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Interest Expense  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Fixed Assets  | 8,592                                    | 47,996                                 | _                                     | _                                | 166,897                            | _  | 1,716,492  | 18,936                                      | _   | 6,269  |
| Other Expenditures  | 134                                      | _                                      | _                                     | _                                | _                                  | _  | 9,294  | _   | 25,506  | _  |
| Total Expenditures  | 149,369                                  | 91,246                                 | 26,927                                | 323,567                          | 410,850                            | 1,677  | 1,741,722  | 1,314,697                                   | 635,295   | 361,721  |
| Revenues Over (Under) Expenditures  | 23,579                                   | (57,459)                               | 12,631                                |                                  | (23,443)                           | 156  | (1,225,529)  | (14,091)                                    | 148,504   | (99,460)                                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |  |                                       |                                  | (==,::=)                           |  | (1,22,22,7   |   |   | (11/11/  |
| Inception of Lease Purchase Agreements  | _  |  | _                                     | _                                |                                    |  |  | _   | _   | _  |
| Other Financing Sources   | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   |  |
| Other Financing (Uses)  | _  |  | _                                     | _                                |                                    |  |  | _   | _   | _  |
| Operating Transfers In  | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | _  |
| Operating Transfers Out   | _  | _                                      | _                                     | _                                | _                                  | _  | _  | _   | _   | 60,000   |
| Total Other Financing Sources (Uses)  |  |  |                                       |                                  |                                    |  |  |   |   | (60,000)                                       |
| Revenues/Sources Over (Under) Expenditures/Use  | s \$23.579                               |  | \$12,631                              | <u></u>                          | ¢(22.442)                          | <u> </u>   | \$(1,225,529)  | ¢(14.001)                                   | <u> </u>  | \$(159,460)                                    |
| Experience of the control of th | \$23,579                                 | \$(57,459)                             | \$12,031                              | <u>\$</u> —                      | \$(23,443)                         | \$156  | \$(1,ZZ5,5Z9)  | \$(14,091)                                  | \$148,504   | \$(139,400)                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Bloss Memorial<br>Healthcare District | Blue Lake Fire<br>Protection District | Blue Tent School<br>Road Permanent<br>Road Division | Bluffs Community<br>Services District | Bodega Bay Fire<br>Protection District | Boggs Tract Fire<br>Protection District | Boggs Tract<br>Maintenance<br>District (San<br>Joaquin) | Bolinas Fire<br>Protection District | Bolinas Highlands<br>Permanent Road<br>Division  | Bombay Beach<br>Community Service<br>District |
|--|---------------------------------------|---------------------------------------|---|---------------------------------------|--|---|---|-------------------------------------|--|---|
|  | Health                                | Fire Protection                       | Streets and Roads - Construction and Maintenance    | Recreation and<br>Park                | Fire Protection                        | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance                 | Fire Protection                     | Streets and Roads - Construction and Maintenance | Recreation and<br>Park                        |
| Revenues   |                                       |                                       |   |                                       |  |   |   |                                     |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$142.040                             | ¢04 E77                               | ¢   | •                                     | ¢220.0E2                               | \$40.040                                | ¢1 120  | ¢240.200                            | ¢4 270   | ¢2 E00  |
| Voter Approved Taxes                                     | \$162,048<br>97,229                   | \$96,577<br>—                         | \$—   | \$—<br>—                              | \$228,053<br>—                         | \$60,960                                | \$1,129<br>—  | \$349,208                           | \$6,379  | \$3,580                                       |
| Property Assesments                                      | 71,227                                | 40,252                                | _   | _                                     | <br>1,133,552                          | _                                       | 7,440   | 73,035                              | _  | 30  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                     | 40,232                                | _   | _                                     | 1,133,332                              | _                                       | 7,440   | 73,035                              | _  | 30  |
| Prior Year and Penalties                                 |                                       | 1,686                                 | _   | _                                     |  | 82                                      | 1   | 409                                 | 13   |   |
| Licenses, Permits, and Franchises                        |                                       | 1,000                                 | _   | _                                     |  | -                                       |   | 407                                 | - 13   |   |
| Fines, Forfeits, and Penalties                           |                                       |                                       |   |                                       |  | _                                       |   |                                     |  |   |
| Revenue From Use of Money and Property                   | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Interest Income  | 20,415                                | 4,842                                 | 1   | 577                                   | 4,800                                  | 853                                     | 80  | 1,420                               | 109  | 786   |
| Rents, Concessions, and Royalties                        | 1,323,958                             | _                                     | _   | _                                     | _                                      | _                                       | _   | 83,235                              | _  | _   |
| Intergovernmental  |                                       |                                       |   |                                       |  |   |   |                                     |  |   |
| Federal  | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | 8,045                               | _  | _   |
| State  | 10,803                                | 2,026                                 | _   | _                                     | 2,180                                  | 795                                     | 15  | 2,223                               | 43   | 45  |
| Other Governmental Agencies                              | _                                     | _                                     | _   | _                                     | 100,000                                | _                                       | _   | _                                   | _  | _   |
| Charges for Current Services                             | 369,679                               | _                                     | _   | _                                     | 318,091                                | _                                       | _   | _                                   | _  | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Other Revenues   | 1,986,071                             | 148,027                               | _   | _                                     | 13,894                                 | _                                       | _   | 30,409                              | _  | 48,971  |
| Total Revenues   | 3,970,203                             | 293,410                               | 1   | 577                                   | 1,800,570                              | 62,690                                  | 8,665   | 547,984                             | 6,544  | 53,412  |
| Expenditures   |                                       |                                       |   |                                       |  |   |   |                                     |  |   |
| Salaries, Wages, and Benefits                            | 1,179,013                             | 114,466                               | _   | _                                     | 1,229,734                              | _                                       | _   | 258,360                             | _  | _   |
| Services and Supplies                                    | 2,982,793                             | 85,645                                | 168   | 4,368                                 | 281,486                                | 37,012                                  | 5,143   | 159,875                             | _  | 4,192   |
| Self Insurance - Claims Paid                             | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Debt Service   |                                       |                                       |   |                                       |  |   |   |                                     |  |   |
| Retirement of Long-Term Debt                             | 87,583                                | _                                     | _   | _                                     | 60,596                                 | _                                       | _   | _                                   | _  | _   |
| Interest Expense Fixed Assets                            | 11,285                                | _                                     | _   | _                                     | 9,690                                  | _                                       | _   | _                                   | _  | _   |
|  | 69,112                                | 142,261                               | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Other Expenditures                                       | 2,811                                 | 3,000                                 |   |                                       |  |   |   |                                     | 174  | 26,616  |
| Total Expenditures                                       | 4,332,597                             | 345,372                               | 168   | 4,368                                 | 1,581,506                              | 37,012                                  | 5,143   | 418,235                             | 174  | 30,808  |
| Revenues Over (Under) Expenditures                       | (362,394)                             | (51,962)                              | (167)   | (3,791)                               | 219,064                                | 25,678                                  | 3,522   | 129,749                             | 6,370  | 22,604  |
| Financing Sources (Uses)                                 |                                       |                                       |   |                                       |  |   |   |                                     |  |   |
| Proceeds of Long-Term Debt                               | 130,000                               | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Inception of Lease Purchase Agreements                   | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Other Financing Sources                                  | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Other Financing (Uses)                                   | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Operating Transfers In                                   | _                                     | _                                     | _   | _                                     | _                                      | _                                       | _   | _                                   | _  | _   |
| Operating Transfers Out                                  |                                       |                                       |   |                                       | 107,293                                |   |   | 52,662                              |  |   |
| Total Other Financing Sources (Uses)                     | 130,000                               |                                       |   |                                       | (107,293)                              |   |   | (52,662)                            |  |   |
| Revenues/Sources Over (Under) Expenditures/Use:          | \$(232,394)                           | \$(51,962)                            | \$(167)   | \$(3,791)                             | \$111,771                              | \$25,678                                | \$3,522   | \$77,087                            | \$6,370  | \$22,604                                      |

|  | Bonita-Sunnyside<br>Fire Protection<br>District | Borrego Springs<br>Fire Protection<br>District | Boulder Creek Fire<br>Protection District | Boulder Creek<br>Recreation and<br>Park District | Bowling Green<br>Estates<br>Maintenance (San<br>Joaquin) | Branciforte Fire<br>Protection District | Brannan-Andrus<br>Levee<br>Maintenance<br>(Sacramento) | Bridgeport Fire<br>Protection District | Broadmoor Police<br>Protection District     | Brooktrails<br>Township<br>Community<br>Services District |
|--|---|--|---|--|--|---|--|--|---|---|
|  | Fire Protection                                 | Fire Protection                                | Fire Protection                           | Recreation and<br>Park                           | Drainage and<br>Drainage<br>Maintenance                  | Fire Protection                         | Flood Control and<br>Water<br>Conservation             | Fire Protection                        | Police Protection<br>and Personal<br>Safety | Fire Protection   |
| Revenues   |   |  |   |  |  |   |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢2.170.02/                                      | ¢1 2/F 2F2                                     | ¢//7.21F                                  | ¢147.000   | ėroo.  | ¢Ε4/ 022                                | <b>.</b>   | 6147 405                               | 61 754 052                                  | •   |
| Voter Approved Taxes                                     | \$2,178,926<br>—                                | \$1,365,353                                    | \$667,215                                 | \$146,983  | \$588<br>—   | \$546,932<br>—                          | \$—  | \$147,485                              | \$1,754,853                                 | \$—   |
| Property Assesments                                      | —<br>181,865                                    | _  | _   | _  | —<br>456   | 82,206                                  | 296,869  | _                                      | —<br>14,536                                 | 270,842   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 161,605   | _  | _   | _  | 450  | 62,200                                  | 290,009  | _                                      | 14,550                                      | 270,042   |
| Prior Year and Penalties                                 | _   | _  | 1,175                                     | 258  | 1  | 903                                     | 5,503  | _                                      | _   | _   |
| Licenses, Permits, and Franchises                        | 3,971   | _  | 1,175                                     | 230  | '  | 703                                     | 5,303  | _                                      | _   | _   |
| Fines, Forfeits, and Penalties                           | 3,971   | _  | _   | _  | _  | _                                       | _  | _                                      | 63,243                                      | _   |
| Revenue From Use of Money and Property                   | _   | _  | _   | _  | _  | _                                       | _  | _                                      | 03,243                                      | _   |
| Interest Income  | 18,523  | 8,380  | 9,008                                     | 2,476  | 24   | (18)                                    | 7,433  | 2,886                                  | 8,798                                       | 8   |
| Rents, Concessions, and Royalties                        | 40,400  | 49,093   | _   | 21,196   | _  | _                                       | _  | _                                      | _   | _   |
| Intergovernmental  | ,   | ,  |   | •  |  |   |  |  |   |   |
| Federal  | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| State  | 23,033  | 43,338   | 5,621                                     | 1,237  | 8  | 4,618                                   | 678,091  | 409                                    | 215,624                                     | _   |
| Other Governmental Agencies                              | _   | _  | _   | _  | _  | 1,890                                   | _  | 16,500                                 | _   | _   |
| Charges for Current Services                             | _   | 282,774  | 3,840                                     | 37,854   | _  | 5,329                                   | _  | _                                      | _   | 6,632   |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| Other Revenues   | 52,933  | 95,047   | 4,938                                     | 2,565  | _  | _                                       | 2,390  | 1,000                                  | 41,852                                      | 15,765  |
| Total Revenues   | 2,499,651                                       | 1,843,985                                      | 691,797                                   | 212,569  | 1,077  | 641,860                                 | 990,286  | 168,280                                | 2,098,906                                   | 293,247   |
| Expenditures   |   |  |   |  |  |   |  |  |   |   |
| Salaries, Wages, and Benefits                            | 1,868,450                                       | 1,301,589                                      | 402,108                                   | 125,933  | _  | 478,462                                 | 56,493   | 32,719                                 | 1,640,913                                   | 257,744   |
| Services and Supplies                                    | 377,843   | 537,370  | 268,699                                   | 71,504   | 1,843  | 124,043                                 | 1,529,302  | 107,271                                | 313,464                                     | 76,263  |
| Self Insurance - Claims Paid                             | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| Debt Service Retirement of Long-Term Debt                | _   | _  | _   | _  | _  | 26,079                                  | 37,240   | _                                      | _   | 11,874  |
| Interest Expense   | _   | _  | _   | _  | _  | 10,028                                  | 4,574  | _                                      | _   | 2,098   |
| Fixed Assets   | 744,490   | 111,218  | 49,569                                    | 5,030  | _  | 11,963                                  | _  | _                                      | 95,343                                      | _   |
| Other Expenditures                                       | _   | _  | _   | _  | _  | _                                       | _  | _                                      | 295,575                                     | _   |
| Total Expenditures                                       | 2,990,783                                       | 1,950,177                                      | 720,376                                   | 202,467  | 1,843  | 650,575                                 | 1,627,609  | 139,990                                | 2,345,295                                   | 347,979   |
| Revenues Over (Under) Expenditures                       | (491,132)                                       | (106,192)                                      | (28,579)                                  | 10,102   | (766)  | (8,715)                                 | (637,323)  | 28,290                                 | (246,389)                                   | (54,732)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (171,102)                                       | (100/172)                                      | (20/01/1)                                 | 13,132   | (733)  | (6), 10)                                | (001/020)  | 20/270                                 | (2.10/003)                                  | (0.1/102)   |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| Other Financing Sources                                  | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| Other Financing (Uses)                                   | _   | _  | _   | _  | _  | _                                       | _  | _                                      | _   | _   |
| Operating Transfers In                                   | _   | _  | _   | _  | 5,094  | _                                       | _  | _                                      | _   | 59,000  |
| Operating Transfers Out                                  | _   | _  | _   | _  | 5,094  | _                                       | _  | _                                      | _   | 37,000  |
| Total Other Financing Sources (Uses)                     |   |  |   |  | 5,094  |   |  |  |   | 59,000  |
| Revenues/Sources Over (Under) Expenditures/Uses          |   |  |   |  |  |   |  |  |   |   |
| revenues/sources over (onder) expenditures/oses          | \$(491,132)                                     | \$(106,192)                                    | \$(28,579)                                | \$10,102   | \$4,328  | \$(8,715)                               | \$(637,323)  | \$28,290                               | \$(246,389)                                 | \$4,268   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Brooktrails Township<br>Community Services<br>District | Brooktrails<br>Township<br>Community<br>Services District | Browns Valley<br>Cemetery District | Brownsville<br>Cemetery District | Buckeye Fire<br>Protection District | Buena Park Library<br>District | Burbank-Paradise<br>Fire Protection<br>District | Burkett Garden<br>Acres<br>Maintenance<br>District (San<br>Joaquin) | Burkett Gardens<br>Maintenance<br>District (San<br>Joaquin) | Burney Basin<br>Mosquito<br>Abatement District |
|--|--|---|------------------------------------|----------------------------------|-------------------------------------|--------------------------------|---|---|---|--|
|  | Governmental<br>Services                               | Recreation and<br>Park                                    | Cemetery                           | Cemetery                         | Fire Protection                     | Library Services               | Fire Protection                                 | Lighting and Lighting Maintenance                                   | Lighting and<br>Lighting<br>Maintenance                     | Pest Control                                   |
| Revenues   |  |   |                                    |                                  |                                     |                                |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |   |                                    |                                  |                                     |                                |   |   |   |  |
| Voter Approved Taxes                                     | \$325,010  | \$—   | \$23,690                           | \$19,657                         | \$81,704                            | \$1,597,562                    | \$64,992  | \$8,999   | \$17,845  | \$118,341                                      |
| Property Assesments                                      | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _   | _                                  | _                                | _                                   | _                              | 109,196   | 6,120   | 14,480  | _  |
| Prior Year and Penalties                                 | _  | _   |                                    |                                  | _                                   | _                              | _   | _   | _   | _  |
| Licenses, Permits, and Franchises                        | _  | _   | 61                                 | 56                               | 70                                  | 1,419                          | 205   | 12  | 25  | 93   |
| Fines, Forfeits, and Penalties                           | _  | _   | 8,940                              | 7,374                            | _                                   | _                              | _   | _   | _   | _  |
| Revenue From Use of Money and Property                   | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Interest Income  | 221  | _   | 1,787                              | 1,715                            | 583                                 | 7,801                          | 4,586   | 35  | 21  | 1,487  |
| Rents, Concessions, and Royalties                        | _  | 5,450   | 1,707                              | 1,713                            | 303                                 | 7,001                          | 4,500   | _   | _   | 1,407  |
| Intergovernmental<br>Federal                             | _  | 3,430   |                                    | _                                | _                                   | _                              | 34  | _   | _   |  |
| State  | 4,870  |   | 394                                | 563                              | 1,470                               | 583,158                        | 1,069   | <br>117   | 231   | 3,544  |
| Other Governmental Agencies                              | -,070  | _   | _                                  | _                                | 4,350                               | 303,130                        | - 1,007   | _   | 251   | 5,544  |
| Charges for Current Services                             | 1,209  | 25,271  | _                                  | _                                | -                                   | 235,621                        | _   | _   | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | -  | 20,271  | _                                  | _                                | _                                   | 250,021                        | _   | _   | _   | _  |
| Other Revenues   | _  | _   | _                                  | _                                | _                                   | 46,249                         | 10,873  | _   | _   | 3,897  |
| Total Revenues   | 331,310  | 30,721  | 34.872                             | 29,365                           | 88,177                              | 2,471,810                      | 190,955   | 15,283  | 32,602  | 127,362  |
| Expenditures   |  |   |                                    | 27,000                           |                                     |                                | 170,700   | 10,200  |   | ,002   |
| Salaries, Wages, and Benefits                            | 138,740  | _   | 10,445                             | 18,372                           | _                                   | 1,474,831                      | 68,211  | _   | _   | 83,087   |
| Services and Supplies                                    | 90,519   | 13,013  | 14,168                             | 12,874                           | 4,045                               | 447,343                        | 99,632  | 14,498  | 37,294  | 46,139   |
| Self Insurance - Claims Paid                             | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Interest Expense   | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Fixed Assets   | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Other Expenditures                                       | _  | _   | _                                  | _                                | 25,278                              | _                              | _   | _   | _   | 342  |
| Total Expenditures                                       | 229,259  | 13,013  | 24,613                             | 31,246                           | 29,323                              | 1,922,174                      | 167,843   | 14,498  | 37,294  | 129,568  |
| Revenues Over (Under) Expenditures                       | 102,051  | 17,708  | 10,259                             | (1,881)                          | 58,854                              | 549,636                        | 23,112  | 785   | (4,692)   | (2,206)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | 102,001  | 17,700  | 10,207                             | (1,001)                          | 50,004                              | 317,000                        | 25,112  | 700   | (1,072)   | (2,200)  |
| Inception of Lease Purchase Agreements                   | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Other Financing Sources                                  | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Other Financing (Uses)                                   | _  | _   | _                                  | _                                | _                                   | _                              | _   | _   | _   | _  |
| Operating Transfers In                                   | _  | _   | _                                  | _                                | 15.000                              | _                              | _   | _   | _   | _  |
| Operating Transfers Out                                  | 100,000  | _   | _                                  | _                                | 15,000                              | _                              | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                     | 189,000  |   |                                    |                                  | 15,000                              |                                |   |   |   |  |
|  | (189,000)  |   |                                    |                                  |                                     |                                |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(86,949)   | \$17,708  | \$10,259                           | \$(1,881)                        | \$58,854                            | \$549,636                      | \$23,112  | \$785   | \$(4,692)   | \$(2,206)                                      |

|   | Burney Cemetery<br>District<br>Cemetery | Burney Fire<br>Protection District<br>Fire Protection | Butler-Keys<br>Community Service<br>District<br>Streets and Roads<br>- Construction and<br>Maintenance | Butte County Air<br>Quality<br>Management<br>District<br>Air Pollution Control | Butte County<br>Mosquito and<br>Vector Control<br>District<br>Pest Control | Butte County<br>Resource<br>Conservation District<br>Resource<br>Conservation | Butte Creek Drainage District (Butte)  Drainage and Drainage Maintenance | Butte School<br>Districts<br>Self-Funded<br>Medical Benefits<br>Self Insurance | Butte Valley Fire<br>Protection<br>Fire Protection | Buttonwillow<br>Recreation and<br>Park District<br>Recreation and<br>Park |
|---|---|---|--|--|--|---|--|--|--|---|
| Revenues Taxes and Assessments                      |   |   |  |  |  |   |  |  |  |   |
| Current Secured and Unsecured (1%)                  | \$69,928                                | \$256,466   | \$—  | \$—  | \$1,896,950  | \$—   | \$8,153  | \$—  | \$21,416   | \$567,891   |
| Voter Approved Taxes                                | -                                       | Ψ200,100  | _  | _  | Ψ1,070,750<br>—  | _   | \$0,100<br>—   | _  | \$21,110<br>—                                      | -   |
| Property Assesments                                 | _                                       | _   | 8,074  | _  | 4,711  | _   | _  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)         | _                                       | _   | -  | _  | -,   | _   | _  | _  | _  | _   |
| Prior Year and Penalties                            | 36                                      | _   | _  | _  | 3,820  | _   | 90   | _  | 37   | _   |
| Licenses, Permits, and Franchises                   | _                                       | _   | _  | 455,383  |  | _   | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                      | _                                       | _   | _  | 53,039   | _  | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property              |   |   |  | 30,007   |  |   |  |  |  |   |
| Interest Income                                     | 1,879                                   | 1,319   | 260  | 358  | 36,229   | 26,039  | 2,453  | 149,710  | 847  | 23,612  |
| Rents, Concessions, and Royalties                   | 6,000                                   | _   | _  | _  | _  | _   | _  | _  | 415  | _   |
| Intergovernmental                                   |   |   |  |  |  |   |  |  |  |   |
| Federal   | _                                       | 18,330  | _  | _  | _  | _   | _  | _  | 117,954  | _   |
| State   | 4,293                                   | 4,691   | _  | _  | 29,723   | 81,204  | 105  | _  | 1,965  | 5,122   |
| Other Governmental Agencies                         | _                                       | 129,312   | _  | 1,447,260  | 733,404  | _   | _  | _  | _  | _   |
| Charges for Current Services                        | 38,500                                  | 227,472   | _  | _  | 160,337  | 12,822  | _  | _  | _  | 49,999  |
| Self Insurance Contributions and Claim Adjustments  | _                                       | _   | _  | _  | _  | _   | _  | 49,742,264   | _  | _   |
| Other Revenues                                      | 846                                     | 7,750   |  |  | 55,084   | 15,670  |  |  | 12,805   | 19,541  |
| Total Revenues                                      | 121,482                                 | 645,340   | 8,334  | 1,956,040  | 2,920,258  | 135,735   | 10,801   | 49,891,974   | 155,439  | 666,165   |
| Expenditures  |   |   |  |  |  |   |  |  |  |   |
| Salaries, Wages, and Benefits                       | 77,495                                  | 447,086   | _  | 1,150,186  | 1,862,897  | 31,822  | _  | 205,387  | 13,042   | 276,174   |
| Services and Supplies                               | 30,963                                  | 165,562   | 359  | 204,783  | 742,147  | 90,430  | 4,141  | 2,334,811  | 71,183   | 253,792   |
| Self Insurance - Claims Paid                        | _                                       | _   | _  | _  | _  | _   | _  | 49,042,155   | _  | _   |
| Debt Service Retirement of Long-Term Debt           |   |   |  |  |  |   |  |  |  |   |
| Interest Expense                                    | _                                       | _   | _  | _  | _  | _   | _  | _  | _  | _   |
| Fixed Assets  | _                                       | _   | _  | _  |  | _   | _  | _  |  | _   |
| Other Expenditures                                  | _                                       | 108,410   | _  | 5,844  | 66,703   | _   | _  | _  | 76,107   | _   |
| Total Expenditures                                  |   |   |  | 422,225  |  |   |  |  |  |   |
| •   | 108,458                                 | 721,058   | 359  | 1,783,038  | 2,671,747  | 122,252   | 4,141  | 51,582,353   | 160,332  | 529,966   |
| Revenues Over (Under) Expenditures                  | 13,024                                  | (75,718)  | 7,975  | 173,002  | 248,511  | 13,483  | 6,660  | (1,690,379)  | (4,893)  | 136,199   |
| Financing Sources (Uses) Proceeds of Long-Term Debt |   |   |  |  |  |   |  |  |  |   |
| •   | _                                       | _   | _  | _  | _  | _   | _  | _  | _  | _   |
| Inception of Lease Purchase Agreements              | _                                       | _   | _  | _  | _  | _   | _  | _  | _  | _   |
| Other Financing Sources                             | _                                       | _   | _  | _  | _  | _   | _  | _  | _  | _   |
| Other Financing (Uses)                              | _                                       | _   | _  | _  | 54,662   | _   | 827  | _  | _  | _   |
| Operating Transfers In                              | 6,000                                   | 28,000  | _  | _  | _  | _   | _  | _  | _  | _   |
| Operating Transfers Out                             | 6,000                                   |   |  |  |  |   |  |  |  |   |
| Total Other Financing Sources (Uses)                |   | 28,000  |  |  | (54,662)   |   | (827)  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses     | \$13,024                                | \$(47,718)  | \$7,975  | \$173,002  | \$193,849  | \$13,483  | \$5,833  | \$(1,690,379)  | \$(4,893)  | \$136,199   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Byron - Brentwood -<br>Knightsen Cemetery<br>District | C Road Community<br>Services District | Cachagua Fire<br>Protection District | Cacheville<br>Community<br>Services District | Cachuma Resource<br>Conservation<br>District | Calabasas Lighting<br>District       | Calaveras County<br>Air Pollution<br>Control District | California Affiliated<br>Risk Management<br>Authorities<br>(CARMA) | California Association for Park and Recreation Insurance | California Cities for<br>Self Reliance Joint<br>Powers Authority |
|---|---|---------------------------------------|--------------------------------------|--|--|--------------------------------------|---|--|--|--|
|   | Cemetery  | Fire Protection                       | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance      | Resource<br>Conservation                     | Lighting and Lighting<br>Maintenance | Air Pollution<br>Control                              | Self Insurance   | Self Insurance   | Local and Regional<br>Planning or<br>Development                 |
| Revenues  |   |                                       |                                      |  |  |                                      |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$362,724   | \$—                                   | \$—                                  | \$—  | \$89,257                                     | \$260,371                            | \$—   | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                      | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Property Assesments                                       | _   | 55,198                                | 83,068                               | 4,059  | _  | _                                    | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                                     |                                      | _  | _  | _                                    | _   | _  | _  | _  |
| Prior Year and Penalties                                  | (8,509)   | 11,486                                | _                                    | _  | _  | (4,770)                              | _   | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _   | _                                     | _                                    | _  | _  | _                                    | 60,810  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _                                     | _                                    | _  | _  | 1,835                                | 1,450   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 754   | 18                                    | 674                                  |  | 3,201  | 12,878                               | 1,793   | 313,652  | 252,221  |  |
| Rents, Concessions, and Royalties                         | 734   | 10                                    | 074                                  | _  | 41,360                                       | 12,070                               | 1,793   | 313,032  | 8,228  | _  |
| Intergovernmental<br>Federal                              | _   | _                                     | _                                    | _  |  | _                                    | _   | _  | 0,220  | _  |
| State   | 2.005   | _                                     | 24.444                               | _  | 61,518                                       | - 2 221                              |   | _  | _  | _  |
| Other Governmental Agencies                               | 3,995   | _                                     | 24,464                               | _  | 100,562                                      | 2,221                                | 53,073  | _  | _  | _  |
| Charges for Current Services                              | - 240.754   | _                                     | 19,249                               | _  | _  | 129,000                              |   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | 240,754   | _                                     | _                                    | _  | _  | _                                    | 178   | -  |  | _  |
| Other Revenues  | _   | _                                     |                                      | _  | -  | _                                    | _   | 5,936,673  | 6,401,482  | -  |
| Total Revenues  | 509   |                                       | 6,750                                |  | 158,318                                      |                                      | 3,403   |  |  | 196,625  |
|   | 600,227   | 66,702                                | 134,205                              | 4,059  | 454,216                                      | 401,535                              | 120,707   | 6,250,325  | 6,661,931  | 196,625  |
| Expenditures Salaries, Wages, and Benefits                | 365,141   | 2,850                                 | 26,119                               | _  | 399,490                                      | _                                    | 108,074   | _  | 398,196  | _  |
| Services and Supplies                                     | 178,941   | 63,852                                | 85,791                               | 2,512  | 167,564                                      | 256,465                              | 23,841  | 2,047,939  | 2,342,131  | _  |
| Self Insurance - Claims Paid                              | _   | _                                     | _                                    | _  | _  | _                                    | _   | 2,407,752  | 741,286  | _  |
| Debt Service Retirement of Long-Term Debt                 | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Interest Expense  | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Fixed Assets  | 19,047  | _                                     | _                                    | _  | 54,341                                       | _                                    | _   | _  | _  | _  |
| Other Expenditures  |   | _                                     | _                                    | _  |  | _                                    | _   | _  | 750,000  | 194,443  |
| Total Expenditures  | 563,129   | 66,702                                | 111,910                              | 2,512  | 621,395                                      | 256,465                              | 131,915   | 4,455,691  | 4,231,613  | 194,443  |
| Revenues Over (Under) Expenditures                        | 37,098  | -                                     | 22,295                               | 1,547  | (167,179)                                    | 145,070                              | (11,208)  | 1,794,634  | 2,430,318  | 2,182  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |                                       |                                      | .,,,,,                                       | (:::,117)                                    |                                      | (11,200)  | -11.1.1301   |  | _,,02  |
| Inception of Lease Purchase Agreements                    | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Other Financing Sources                                   | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Operating Transfers In                                    | _   | _                                     | _                                    | _  | _  | _                                    | _   | _  | _  | _  |
| Operating Transfers Out                                   | _   | _                                     | _                                    | 1 5 4 7                                      | _  | _                                    | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |   |                                       |                                      | 1,547  |  |                                      |   |  |  |  |
| • • •   |   |                                       |                                      | (1,547)                                      |  |                                      |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$37,098  | <u> </u>                              | \$22,295                             | <u>\$</u>                                    | \$(167,179)                                  | \$145,070                            | \$(11,208)  | \$1,794,634  | \$2,430,318  | \$2,182  |

|  | California Counties<br>Mental Health<br>Services Authority | California Fair<br>Service Authority | California Fairs<br>Financing Authority    | California Fire and<br>Rescue Training<br>Authority | California Housing<br>Workers<br>Compensation<br>Authority | California<br>Identification System<br>In Fresno County | California<br>Insurance Pool<br>Authority | California Joint<br>Powers Insurance<br>Authority | California Joint<br>Powers Risk<br>Management<br>Authority | California Pines<br>Community<br>Services District |
|--|--|--------------------------------------|--|---|--|---|---|---|--|--|
|  | Health   | Self Insurance                       | Financing or<br>Constructing<br>Facilities | Governmental<br>Services                            | Self Insurance   | Police Protection<br>and Personal Safety                | Self Insurance                            | Self Insurance                                    | Self Insurance   | Fire Protection                                    |
| Revenues   |  |                                      |  |   |  |   |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |                                      | •  |   |  |   | •   | •   | •  | <b>#7.040</b>                                      |
| Voter Approved Taxes                                     | \$—  | \$—                                  | \$—  | \$—   | \$—  | \$—   | \$—                                       | \$—   | \$—  | \$7,043  |
| Property Assesments                                      | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | —<br>271,980                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _                                    | _  | _   | _  | _   | _   | _   |  | 2/1,900  |
| Prior Year and Penalties                                 | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | 2,893  |
| Licenses, Permits, and Franchises                        | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | 2,093  |
| Fines, Forfeits, and Penalties                           | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Revenue From Use of Money and Property                   | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Interest Income  | 175,623  | 213,102                              | 66,357                                     | 16,596  | 304,752  | 18,295  | 106,155                                   | 4,939,743   | 9,197,161  | 29   |
| Rents, Concessions, and Royalties                        | _  | 103,623                              | _  | _   | _  | _   | _   | _   |  | _  |
| Intergovernmental  |  | ,                                    |  |   |  |   |   |   |  |  |
| Federal  | _  | _                                    | 5,015,707                                  | _   | _  | _   | _   | _   | _  | _  |
| State  | _  | _                                    | 220,000                                    | _   | _  | 722,667   | _   | _   | _  | 4,399  |
| Other Governmental Agencies                              | 41,034,000   | _                                    | _  | 800,000   | _  | _   | _   | _   | _  | _  |
| Charges for Current Services                             | _  | 1,317,159                            | 362,977                                    | 1,315,706   | _  | _   | _   | _   | _  | 23,882   |
| Self Insurance Contributions and Claim Adjustments       | _  | 6,984,458                            | _  | _   | 4,554,887  | _   | 7,196,738                                 | 70,421,340  | 11,512,063   | _  |
| Other Revenues   | _  | _                                    | _  | 156,465   | _  | _   | _   | 1,058,164   | _  | 261  |
| Total Revenues   | 41,209,623   | 8,618,342                            | 5,665,041                                  | 2,288,767   | 4,859,639  | 740,962   | 7,302,893                                 | 76,419,247  | 20,709,224   | 310,487  |
| Expenditures   |  |                                      |  |   |  |   |   |   |  |  |
| Salaries, Wages, and Benefits                            | _  | 4,008,901                            | 486,427                                    | 1,305,120   | _  | _   | _   | 3,663,954   | 779,201  | 305,131  |
| Services and Supplies                                    | 17,311,638   | 716,610                              | 615,302                                    | 968,636   | 1,327,691  | 604,750   | 6,763,580                                 | 14,868,421  | 5,544,321  | 50,475   |
| Self Insurance - Claims Paid                             | _  | 3,177,405                            | _  | _   | 5,314,657  | _   | 990,375                                   | 43,491,000  | 5,160,275  | _  |
| Debt Service   |  |                                      |  |   |  |   |   |   |  |  |
| Retirement of Long-Term Debt                             | _  | _                                    | 2,660,000                                  | _   | _  | _   | _   | _   | _  | _  |
| Interest Expense   | _  | _                                    | 139,430                                    | _   | _  | _   | _   | _   | _  | 777  |
| Fixed Assets   | _  | 109,608                              | _  | _   | _  | _   | _   | _   | _  | _  |
| Other Expenditures                                       |  | 760,015                              | 2,362,068                                  | 1,551,794   | 2,250,001  |   |   |   |  | 48,804   |
| Total Expenditures                                       | 17,311,638   | 8,772,539                            | 6,263,227                                  | 3,825,550   | 8,892,349  | 604,750   | 7,753,955                                 | 62,023,375  | 11,483,797   | 405,187  |
| Revenues Over (Under) Expenditures                       | 23,897,985   | (154,197)                            | (598,186)                                  | (1,536,783)   | (4,032,710)  | 136,212   | (451,062)                                 | 14,395,872  | 9,225,427  | (94,700)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |                                      |  |   |  |   |   |   |  |  |
| Inception of Lease Purchase Agreements                   | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Other Financing Sources                                  | 214,323  | _                                    | _  | _   | _  | _   | _   | _   | 95,300   | _  |
| Other Financing (Uses)                                   | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Operating Transfers In                                   | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Operating Transfers Out                                  | _  | _                                    | _  | _   | _  | _   | _   | _   | _  | _  |
| Total Other Financing Sources (Uses)                     | 214,323  |                                      |  |   |  |   |   |   | 95,300   |  |
| Revenues/Sources Over (Under) Expenditures/Use           |  | \$(154,197)                          | \$(598,186)                                | \$(1,536,783)                                       | \$(4,032,710)  | \$136,212   | \$(451,062)                               | \$14,395,872                                      | \$9,320,727  | \$(94,700)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | California Pines<br>Community Services<br>District | California Pines<br>Community<br>Services District | California Pines<br>Community<br>Services District | California Qualified<br>School Bond Joint<br>Powers Authority | California Risk<br>Management<br>Authority (CRMA II) | California Risk<br>Management<br>Authority (CRMA) | California<br>Sanitation Districts<br>Risk Management<br>Authority | California State<br>University Risk<br>Management<br>Authority | California<br>Statewide<br>Automated Welfare<br>System Consortium<br>IV | California Tahoe<br>Emergency<br>Services Operation<br>Authority |
|---|--|--|--|---|--|---|--|--|---|--|
|   | Pest Control                                       | Recreation and<br>Park                             | Streets and Roads - Construction and Maintenance   | Financing or<br>Constructing<br>Facilities                    | Self Insurance                                       | Self Insurance                                    | Self Insurance   | Self Insurance   | Governmental<br>Services  | Ambulance Service  |
| Revenues  |  |  |  |   |  |   |  |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$227  | \$7,543  | \$43,338   | \$—   | \$—  | \$—   | \$—  | \$—  | \$—   | \$—  |
| Voter Approved Taxes                                      | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Property Assesments                                       | _  | _  | 19,982   | _   | _  | _   | _  | _  | _   | 1,886,292  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Prior Year and Penalties                                  | 2,893  | 2,893  | 2,893  | _   | _  | _   | _  | _  | _   | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income |  |  |  |   | 75,949   | 16,171  | 472,648  | 5,954,802  |   | 1,362  |
| Rents, Concessions, and Royalties                         | _  |  | _  | _   | 73,747   | 10,171  | 472,040  | 3,734,002  | _   | 1,302  |
| Intergovernmental<br>Federal                              | _  | _  | _  |   |  |   |  |  | 42,145,479  |  |
| State   | 4.399  | 5.997  | 5,209  | _   | _  | _   | _  | _  | 26,922,008  | _  |
| Other Governmental Agencies                               |  |  | 5,209  | 33,750  | _  | _   | _  | _  | 20,175,857  | _  |
| Charges for Current Services                              | 2 270  | _  |  | 33,730  | _  | _   | 1 215 172  | _  | 20,175,657  | 220.400  |
| Self Insurance Contributions and Claim Adjustments        | 2,379  | _  | 26,032   | _   | 2.057.212  | 1 000 004   | 1,215,173  | 02 (22 (10   | _   | 328,489  |
| Other Revenues  | _  | _  | _  | _   | 2,056,212  | 1,808,094   | 7,191,288  | 82,622,610   | _   | _  |
| Total Revenues  | 9,898  | 16,433   | 97,454   | 33,750  | 2,132,161  | 1,824,265   | 8,879,109  | 88,577,412   | 89,243,344  | 2,216,143  |
| Expenditures  | 7,070  | 10,433   | 97,454   | 33,730  | 2,132,101  | 1,024,200   | 0,079,109  | 00,377,412   | 09,243,344  | 2,210,143  |
| Salaries, Wages, and Benefits                             | 9,808  | 5,727  | 36,549   |   |  | _   |  |  |   | 1,414,538  |
| Services and Supplies                                     | 5,683  | 7,823  | 23,393   | _   | 682,346  | 1,144,498   | 7,350,423  | 9,459,395  | 80,520,289  | 692,502  |
| Self Insurance - Claims Paid                              | 3,003  | 1,023  | 23,393   | _   | 2,271,138  | 599,983   |  | 35,847,362   | 00,320,209  | 092,302  |
| Debt Service Retirement of Long-Term Debt                 | _  | _  | _  | _   | 2,271,138  | 599,983   | 5,110,576  | 35,847,362   | _   | _  |
|   | _  | _  | _  | _   | _  | _   | _  | _  | 2,619,002   | _  |
| Interest Expense  | _  | _  | _  | _   | _  | _   | _  | _  | 793,431   | _  |
| Fixed Assets  | _  | _  | _  | _   | _  | _   | _  | _  | 7,053,646   | _  |
| Other Expenditures  | 466  | 342  | 10,237   | 33,750  |  |   |  | 21,727,705   | 160,263   | 88,642   |
| Total Expenditures  | 15,957   | 13,892   | 70,179   | 33,750  | 2,953,484  | 1,744,481   | 12,460,999   | 67,034,462   | 91,146,631  | 2,195,682  |
| Revenues Over (Under) Expenditures                        | (6,059)  | 2,541  | 27,275   |   | (821,323)  | 79,784  | (3,581,890)  | 21,542,950   | (1,903,287)   | 20,461   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |   |  |   |  |  |   |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _   | _  | _   | _  | _  | 1,903,287   | _  |
| Other Financing Sources                                   | _  | _  | _  | _   | _  | _   | _  | _  | -,,   | _  |
| Other Financing (Uses)                                    | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Operating Transfers In                                    | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Operating Transfers Out                                   | _  | _  | _  | _   | _  | _   | _  | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |  |  |  |   |  |   |  |  | 1,903,287   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  |  |  |   |  |   | #/2 F04 CCC  |  |   | ****   |
| 10 volides/30di des Over (officer) Experiultures/056      | \$(6,059)  | \$2,541  | \$27,275   | <u> </u>  | \$(821,323)  | \$79,784  | \$(3,581,890)  | \$21,542,950   | \$-   | \$20,461   |

|  | California Transit<br>Systems Joint<br>Powers Insurance<br>Authority | California Valley<br>Community<br>Services District | Calwa Recreation<br>and Park District | Camarillo Lighting<br>Maintenance<br>District (Ventura) | Cambria Cemetery<br>District | Cambria Community<br>Healthcare District | Cambria<br>Community<br>Services District | Cambria<br>Community<br>Services District | Cameron Estates<br>Community<br>Services District | Cameron Park<br>Community<br>Services District |
|--|--|---|---------------------------------------|---|------------------------------|--|---|---|---|--|
|  | Self Insurance   | Streets and Roads - Construction and Maintenance    | Recreation and<br>Park                | Lighting and<br>Lighting<br>Maintenance                 | Cemetery                     | Ambulance Service                        | Fire Protection                           | Recreation and<br>Park                    | Streets and Roads - Construction and Maintenance  | Fire Protection                                |
| Revenues   |  |   |                                       |   |                              |  |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$75,159  | \$245,947                             | \$1,528,065   | \$82,891                     | \$400,714                                | \$1,127,871                               | \$662,671                                 | \$78,065  | \$2,246,841                                    |
| Voter Approved Taxes                                     | <b>\$</b> —  | \$75,159  | \$243,747                             | \$1,526,005   | \$02,071                     | \$400,714                                | 403,951                                   | \$002,071                                 | \$76,000  | \$2,240,041                                    |
| Property Assesments                                      | _  | 205,541   |                                       |   |                              | _  | 7,210                                     | _   | 76,163  |  |
| Special Assessments (Mello/Roos, Mark/Roos)              |  | 203,341   | _                                     |   | _                            | 458,595                                  | 7,210                                     | _   | 70,103  |  |
| Prior Year and Penalties                                 |  | 29  | 1,379                                 | 41,397  | (242)                        | 430,373                                  | (3,284)                                   | (1,930)                                   | 623   |  |
| Licenses, Permits, and Franchises                        |  |   | 1,577                                 | 41,577  | (242)                        | _  | (3,204)                                   | 70,652                                    | 2,000   | 160,806  |
| Fines, Forfeits, and Penalties                           |  |   |                                       |   |                              | _  | _   | 70,032                                    |   | 100,000  |
| Revenue From Use of Money and Property                   | _  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Interest Income  | 465,561  | 1,043   | 308                                   | 1,603   | 1,608                        | 1,479                                    | 50  | 13,966                                    | 384   | 2,189  |
| Rents, Concessions, and Royalties                        | _  | _   | 44,953                                | _   | _                            | 30,306                                   | _   | 33,909                                    | _   | _  |
| Intergovernmental  |  |   |                                       |   |                              |  |   |   |   |  |
| Federal  | _  | _   | 34                                    | _   | _                            | _  | 290,160                                   | _   | _   | _  |
| State  | _  | 604   | 3,890                                 | 15,560  | 717                          | 500                                      | 9,992                                     | 5,871                                     | 898   | 23,273   |
| Other Governmental Agencies                              | _  | _   | 6,737                                 | 1,326,500   | _                            | _  | _   | 15,694                                    | _   | _  |
| Charges for Current Services                             | _  | 35,174  | _                                     | 142,906   | 64,053                       | 608,673                                  | 5,517                                     | 1,113,527                                 | _   | 1,023,438                                      |
| Self Insurance Contributions and Claim Adjustments       | 4,818,742  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Other Revenues   | · · · -  | 90,371  | 11,808                                | _   | 12,300                       | 329,745                                  | 35  | 29,704                                    | 2,269   | 4,700  |
| Total Revenues   | 5,284,303  | 407,921   | 315,056                               | 3,056,031   | 161,327                      | 1,830,012                                | 1,841,502                                 | 1,944,064                                 | 160,402   | 3,461,247                                      |
| Expenditures   |  |   |                                       |   |                              |  |   |   |   |  |
| Salaries, Wages, and Benefits                            | _  | 136,360   | 145,459                               | 1,218,326   | 89,648                       | 1,113,946                                | 1,248,390                                 | 1,286,284                                 | 23,312  | 73,376   |
| Services and Supplies                                    | 3,582,901  | 185,729   | 190,572                               | 2,067,787   | 73,560                       | 601,962                                  | 600,926                                   | 724,986                                   | 68,708  | 2,977,816                                      |
| Self Insurance - Claims Paid                             | 3,234,412  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Debt Service Retirement of Long-Term Debt                | _  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Interest Expense   | _  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Fixed Assets   | _  | 26,540  | _                                     | _   | 19,899                       | _  | _   | _   | _   | 506,375  |
| Other Expenditures                                       | _  |   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Total Expenditures                                       | 6,817,313  | 348,629   | 336,031                               | 3,286,113   | 183,107                      | 1,715,908                                | 1,849,316                                 | 2,011,270                                 | 92,020  | 3,557,567                                      |
| Revenues Over (Under) Expenditures                       | (1,533,010)  | 59,292  | (20,975)                              | (230,082)   | (21,780)                     | 114,104                                  | (7,814)                                   | (67,206)                                  | 68,382  | (96,320)                                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (1,000,010)  | 07,272  | (20,770)                              | (200,002)   | (21,700)                     | 114,104                                  | (1,011)                                   | (07,200)                                  | 30,332  | (70,020)                                       |
| Inception of Lease Purchase Agreements                   | _  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Other Financing Sources                                  | _  |   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Other Financing (Uses)                                   | _  | 432,326   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Operating Transfers In                                   | _  | 113   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Operating Transfers Out                                  | _  | _   | _                                     | _   | _                            | _  | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                     |  | 400.000   |                                       |   |                              |  |   |   |   |  |
| • , ,  |  | 432,213   |                                       |   |                              |  |   |   |   | <del></del>                                    |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(1,533,010)  | \$491,505   | \$(20,975)                            | \$(230,082)   | \$(21,780)                   | \$114,104                                | \$(7,814)                                 | \$(67,206)                                | \$68,382  | \$(96,320)                                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Cameron Park<br>Community Services<br>District | Cameron Park<br>Community<br>Services District | Camp 13 Drainage<br>District            | Camp Meeker<br>Recreation and<br>Park District | Campo<br>Bello-University<br>Park Drainage<br>Maintenance<br>District (San Mateo) | Camptonville<br>Cemetery District | Camptonville<br>Community<br>Services District | Canby Fire<br>Protection District | Canby Lighting<br>District              | Canon Manor West<br>Assessment District          |
|--|--|--|---|--|---|-----------------------------------|--|-----------------------------------|---|--|
|  | Lighting and Lighting<br>Maintenance           | Recreation and<br>Park                         | Drainage and<br>Drainage<br>Maintenance | Recreation and<br>Park                         | Drainage and Drainage Maintenance   | Cemetery                          | Fire Protection                                | Fire Protection                   | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues   |  |  |   |  |   |                                   |  |                                   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$964,158                                      | \$—                                     | \$53,612                                       | \$2,797   | \$1,525                           | \$—  | \$16,274                          | \$571                                   | \$—  |
| Voter Approved Taxes                                     | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Property Assesments                                      | 131,943  | 43,308   | 44,484                                  | _  | _   | 40,270                            | 40,352   | _                                 | _                                       | 33,845   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Prior Year and Penalties                                 | _  | 3,000  | 25,321                                  | (25)   | 556   | 87                                | _  | 393                               | 13                                      | 398  |
| Licenses, Permits, and Franchises                        | _  | -  |   | (23)   | _   | 19,648                            | _  | _                                 | _                                       | _  |
| Fines, Forfeits, and Penalties                           | _  | _  | _                                       | _  | _   | -                                 | _  | _                                 | _                                       | _  |
| Revenue From Use of Money and Property                   |  |  |   |  |   |                                   |  |                                   |   |  |
| Interest Income  | 183  | 9,879  | _                                       | 540  | 587   | 1,868                             | 1,275  | 20                                | 12                                      | 4,957  |
| Rents, Concessions, and Royalties                        | _  | 89,617   | _                                       | 8,613  | _   | _                                 |  | _                                 | _                                       | _  |
| Intergovernmental<br>Federal                             |  | _  |   | _  |   | _                                 | 6,638  | _                                 | _                                       |  |
| State  | _  | 9,987  | _                                       | 508  | 17  | 29                                | - 0,030  | 294                               | 155                                     | _  |
| Other Governmental Agencies                              |  | 7,707  |   |  | 17  | _                                 | 5,480  | _                                 | 155                                     |  |
| Charges for Current Services                             | _  | 483,939  | _                                       | _  | _   | _                                 | 5,400  | _                                 | _                                       | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | 403,737  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Other Revenues   | 4,000  | 20.744   | _                                       | 1,331  |   | _                                 | 10,381   | _                                 | _                                       | _  |
| Total Revenues   | 136,126  | 20,764<br>1,624,652                            | 69,805                                  | 64,579   | 4.122   | 63,427                            | 64,126   | 16,981                            | 751                                     | 39,200   |
| Expenditures   | 130,120  | 1,024,032                                      | 07,003                                  | 04,577   | 4,122   | 03,427                            | 04,120   | 10,761                            | 731                                     | 37,200   |
| Salaries, Wages, and Benefits                            | 20.052   | 700 502  |   | 1 011  |   | E 0E0                             | 4.042  | 4,952                             |   |  |
| Services and Supplies                                    | 20,053<br>205,923                              | 780,582<br>938,905                             |   | 1,811  |   | 5,050                             | 4,963  |                                   |   | - 00.027   |
| Self Insurance - Claims Paid                             | 205,923  | 938,905  | 65,160                                  | 48,709   | 130   | 51,262                            | 33,881   | 11,364                            | 938                                     | 90,837   |
| Debt Service   | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Retirement of Long-Term Debt                             | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Interest Expense   | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Fixed Assets   | 26,900   | 90,418   | _                                       | 37,692   | _   | 7,263                             | 12,130   | _                                 | _                                       | _  |
| Other Expenditures                                       | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Total Expenditures                                       | 252,876  | 1,809,905                                      | 65,160                                  | 88,212   | 130   | 63,575                            | 50,974   | 16,316                            | 938                                     | 90,837   |
| Revenues Over (Under) Expenditures                       | (116,750)                                      | (185,253)                                      | 4,645                                   | (23,633)                                       | 3,992   | (148)                             | 13,152   | 665                               | (187)                                   | (51,637)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (115)1557                                      | (120,200)                                      |   | (==,===,                                       |   | (1.15)                            |  |                                   |   | (51,551)   |
| Inception of Lease Purchase Agreements                   | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Other Financing Sources                                  | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| ů  | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Other Financing (Uses)                                   | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Operating Transfers In                                   | _  | _  | _                                       | _  | _   | _                                 | _  | _                                 | _                                       | _  |
| Operating Transfers Out                                  |  |  |   |  |   |                                   |  |                                   |   |  |
| Total Other Financing Sources (Uses)                     |  |  |   |  |   |                                   |  |                                   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(116,750)                                    | \$(185,253)                                    | \$4,645                                 | \$(23,633)                                     | \$3,992   | \$(148)                           | \$13,152                                       | \$665                             | \$(187)                                 | \$(51,637)                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Canyon Creek<br>Estates Permanent<br>Road Division | Capay Cemetery<br>District | Capay Fire<br>Protection District | Capay Valley Fire<br>Protection District | Capistrano Bay<br>Community<br>Services District | Capistrano Bay<br>Community Services<br>District | Capistrano Bay<br>Community<br>Services District | Capital South East<br>Connector<br>Authority     | Carlotta Community<br>Services District | Carmel Highlands<br>Fire Protection<br>District |
|---|--|----------------------------|-----------------------------------|--|--|--|--|--|---|---|
|   | Streets and Roads - Construction and Maintenance   | Cemetery                   | Fire Protection                   | Fire Protection                          | Lighting and Lighting Maintenance                | Police Protection<br>and Personal Safety         | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection                         | Fire Protection                                 |
| Revenues  | Walltenance  |                            |                                   |  | Walltenance                                      |  | Walltenance                                      | Wallterlance                                     |   |   |
| Taxes and Assessments   |  |                            |                                   |  |  |  |  |  |   |   |
| Current Secured and Unsecured (1%)  | \$—  | \$57,976                   | \$50,421                          | \$133,667                                | \$—  | \$675,298  | \$—  | \$—  | \$25,846                                | \$1,971,136                                     |
| Voter Approved Taxes  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Property Assesments   | 4,842  | _                          | 15,967                            | _  | _  | _  | _  | _  | 9,638                                   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)   | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Prior Year and Penalties  | _  | 64                         | 52                                | 89                                       | _  | _  | _  | _  | 576                                     | 66,468  |
| Licenses, Permits, and Franchises   | _  | _                          | _                                 | 12,417                                   | _  | _  | _  | _  | _                                       | _   |
| Fines, Forfeits, and Penalties  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income   | 66   | 2,219                      | 3,727                             | 3,455                                    | _  | 269  | _  | 963  | 375                                     | 14,956  |
| Rents, Concessions, and Royalties   | _  | _                          |                                   | _  | _  | _  | _  | _  | _                                       |   |
| Intergovernmental<br>Federal  | _  | _                          | 5                                 | _  | _  | _  | _  | _  | _                                       | _   |
| State   | _  | 497                        | 1,490                             | 871                                      | _  | 5,646  | _  | 1,519,213  | 1,058                                   | 12,987  |
| Other Governmental Agencies   | _  | 79                         | -,,,,                             | 5,500                                    | _  | -  | _  | 50,000   | -                                       | -   |
| Charges for Current Services  | _  | 7,600                      | _                                 | -  | _  | 266,677  | _  | -  | _                                       | _   |
| Self Insurance Contributions and Claim Adjustments  | _  |                            | _                                 | _  | _  |  | _  | _  | _                                       | _   |
| Other Revenues  | (5)  | 9,333                      | 458                               | 94                                       | _  | 47,824   | _  | _  | _                                       | 183,050   |
| Total Revenues  | 4,903  | 77,768                     | 72,120                            | 156,093                                  |  | 995,714  |  | 1,570,176  | 37,493                                  | 2,248,597                                       |
| Expenditures  | 4,700  | 77,700                     | 72,120                            | 100,070                                  |  | 770,714  |  | 1,070,170  | 07,170                                  | 2,210,077                                       |
| Salaries, Wages, and Benefits   | _  | 2,895                      | _                                 | 25,450                                   | 2,203  | 138,197  | 8,598  | 450,810  | 4,998                                   | 9,751   |
| Services and Supplies   | 8,784  | 61,243                     | 60,514                            | 102,747                                  | 11,220   | 624,922  | 6,131  | 1,054,648  | 20,699                                  | 2,026,585                                       |
| Self Insurance - Claims Paid  | -  | - 01,210                   |                                   | 102,717                                  | - 11,220   | 021,722  | -  | - 1,001,010                                      | 20,077                                  |   |
| Debt Service Retirement of Long-Term Debt   |  |                            |                                   |  |  |  |  |  |   |   |
| Interest Expense  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Fixed Assets  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | 113,928   |
| Other Expenditures  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | 113,720   |
| Total Expenditures  | 8,784  | 64,138                     | 60,514                            | 128,197                                  | 13,423   | 763,119  | 14,729   | 1,505,458  | 25,697                                  | 2,150,264                                       |
| Revenues Over (Under) Expenditures  | (3,881)  | 13,630                     | 11,606                            | 27,896                                   | (13,423)   | 232,595  | (14,729)   | 64,718   | 11,796                                  | 98,333  |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |                            |                                   |  |  |  |  |  |   |   |
| Inception of Lease Purchase Agreements  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Other Financing Sources   | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Other Financing (Uses)  | _  | _                          | _                                 | _  | _  | _  | _  | _  | _                                       | _   |
| Operating Transfers In  | _  | _                          | _                                 | _  | 13,423   | _  | 14,729   | _  | _                                       | _   |
| Operating Transfers Out   | _  | _                          | _                                 | _  | .5,125   | 28,152   | ,,,,,,,  | _  | _                                       | _   |
| Total Other Financing Sources (Uses)  |  |                            |                                   |  | 13,423   | (28,152)   | 14,729   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use  | S 6/2 004\   | \$13,630                   | \$11,606                          |  |  |  |  |  | \$11,796                                |   |
| Experience of the control of th | s \$(3,881)  | \$13,030                   | \$11,006                          | \$27,896                                 | <u>\$</u>  | \$204,443  | <u> </u>   | \$64,718   | \$11,796                                | \$98,333  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Carmel Valley<br>Recreation and Park<br>District | Carmet Lighting<br>District             | Carmichael<br>Recreation and<br>Park District | Carpinteria -<br>Summerland Fire<br>Protection District | Carpinteria<br>Cemetery District | Carpinteria Street<br>Lighting District No.<br>1 | Carters Cemetery<br>District | Caruthers<br>Community<br>Services District | Castella Fire<br>Protection District | Castroville<br>Cemetery District |
|---|--|---|---|---|----------------------------------|--|------------------------------|---|--------------------------------------|----------------------------------|
|   | Recreation and Park                              | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                        | Fire Protection   | Cemetery                         | Lighting and Lighting<br>Maintenance             | Cemetery                     | Lighting and<br>Lighting<br>Maintenance     | Fire Protection                      | Cemetery                         |
| Revenues  |  |   |   |   |                                  |  |                              |   |                                      |                                  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$9,365                                 | \$1,437,306                                   | \$6,761,757   | \$158,137                        | \$267,102  | \$41,603                     | \$—   | \$57,901                             | \$57,587                         |
| Voter Approved Taxes                                      | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Property Assesments                                       | 51,129   | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Prior Year and Penalties                                  | _  | (4)                                     | 30,381  | 69,732  | 1,627                            | _  | 30                           | _   | 41                                   | 1,961                            |
| Licenses, Permits, and Franchises                         | _  | _                                       | _   | 33,961  | _                                | _  | _                            | _   | _                                    | _                                |
| Fines, Forfeits, and Penalties                            | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Revenue From Use of Money and Property<br>Interest Income | 609  | 935                                     | _   | 13,101  | 3,373                            | 13,237   | 2,230                        | _   | (103)                                | 2,036                            |
| Rents, Concessions, and Royalties                         | 15,332   | _                                       | 1,007,320                                     | 44,496  | 13,391                           |  | _,                           | _   | 2,400                                | _,,                              |
| Intergovernmental<br>Federal                              |  | _                                       |   | 163,456   |                                  | _  | _                            | _   |                                      | _                                |
| State   | _  | 90                                      | 86,811  | 70,385  | 1,065                            | 1,785  | 652                          | _   | 13,375                               | 508                              |
| Other Governmental Agencies                               | 3,506  | , , , , , , , , , , , , , , , , , , ,   | 352,052                                       | 70,303  | - 1,005                          | 1,765  | -                            | _   | 10,575                               | _                                |
| Charges for Current Services                              | 5,500  | _                                       | 611,178                                       | 93,340  | 134,447                          | _  | 12,930                       | 19,506                                      | 889                                  | 97,501                           |
| Self Insurance Contributions and Claim Adjustments        |  | _                                       | -   | 75,540  | 154,447                          | _  | 12,730                       | - 17,300                                    | 007                                  | -                                |
| Other Revenues  | _  | _                                       | 97,321  | 1,535   | 30                               | _  | —<br>75                      | _   | 20,742                               | 5,204                            |
| Total Revenues  | 70,576   | 10,386                                  | 3,622,369                                     | 7,251,763   | 312,070                          | 282,124  | 57,520                       | 19,506                                      | 95,245                               | 164,797                          |
| Expenditures  | 10,510   | 10,500                                  | 3,022,307                                     | 7,231,703   | 312,070                          | 202,124  | 31,320                       | 17,500                                      | 73,243                               | 104,777                          |
| Salaries, Wages, and Benefits                             | _  | _                                       | 2,095,585                                     | 6,349,479   | 205,197                          | _  | 25,979                       | 491   | 23,979                               | 59,830                           |
| Services and Supplies                                     | 72,621   | 3,549                                   | 902,401                                       | 844,979   | 83,170                           | 195,206  | 36,380                       | 18,683                                      | 43,198                               | 33,424                           |
| Self Insurance - Claims Paid                              | 72,021   | -                                       | 702,101                                       | -   | -                                | - 175,200  | -                            | -   | -                                    | -                                |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _  | _                                       | 317,030                                       | 43,641  | _                                | _  | _                            | _   | 11,247                               | _                                |
| Interest Expense  | _  | _                                       | 42,724  | 4,985   | _                                |  |                              | _   | 11,845                               |                                  |
| Fixed Assets  | _  | _                                       | 252,256                                       | 4,703   | 6,210                            |  | _                            | _   | 11,045                               |                                  |
| Other Expenditures  | _  | _                                       | 232,230                                       | 22,025  | 1,871                            | _  | _                            | _   | 813                                  | 5,842                            |
| Total Expenditures  | 72,621   | 3,549                                   | 3,609,996                                     | 7,265,109   | 296,448                          | 195,206  | 62,359                       | 19,174                                      | 91,082                               | 99,096                           |
| Revenues Over (Under) Expenditures                        | (2,045)  | 6,837                                   | 12,373  | (13,346)  | 15,622                           | 86,918   | (4,839)                      | 332   | 4,163                                | 65,701                           |
| Financing Sources (Uses)                                  |  |   |   |   |                                  |  |                              |   |                                      |                                  |
| Proceeds of Long-Term Debt                                | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Other Financing Sources                                   | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Other Financing (Uses)                                    | _  | _                                       | _   | _   | _                                | _  | _                            | _   | _                                    | _                                |
| Operating Transfers In                                    | _  | _                                       | _   | 33,000  | _                                | _  | _                            | _   | _                                    | _                                |
| Operating Transfers Out                                   |  |   |   |   |                                  |  |                              | 332   |                                      |                                  |
| Total Other Financing Sources (Uses)                      |  |   |   | 33,000  |                                  |  |                              | (332)                                       |                                      |                                  |
| Revenues/Sources Over (Under) Expenditures/Use            | \$(2,045)  | \$6,837                                 | \$12,373                                      | \$19,654  | \$15,622                         | \$86,918   | \$(4,839)                    | \$-   | \$4,163                              | \$65,701                         |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Castroville<br>Community Services<br>District | Castroville<br>Community<br>Services District | Cayucos Fire<br>Protection District | Cayucos-Morro Bay<br>Cemetery District | Cazadero<br>Community<br>Services District | Cazadero<br>Community Services<br>District | Cazadero<br>Community<br>Services District | Cedar Ridge Road<br>Permanent Road<br>Division No. 20 | Cedarville<br>Cemetery District | Cedarville Fire<br>Protection District |
|---|---|---|-------------------------------------|--|--|--|--|---|---------------------------------|--|
|   | Drainage and Drainage Maintenance             | Lighting and Lighting Maintenance             | Fire Protection                     | Cemetery                               | Fire Protection                            | Lighting and Lighting<br>Maintenance       | Recreation and<br>Park                     | Streets and Roads - Construction and Maintenance      | Cemetery                        | Fire Protection                        |
| Revenues  |   |   |                                     |  |  |  |  |   |                                 |  |
| Taxes and Assessments                                     |   |   |                                     |  |  |  |  |   |                                 |  |
| Current Secured and Unsecured (1%)                        | \$—   | \$—   | \$207,461                           | \$301,314                              | \$196,746                                  | \$3,200                                    | \$7,000                                    | \$18,517  | \$14,574                        | \$42,988                               |
| Voter Approved Taxes                                      | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Property Assesments                                       | _   | _   | 51,430                              | _                                      | _  | _  | _  | 7,844   | _                               | _                                      |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _                                   | _                                      | _  | _  | _  | 14  | _                               | _                                      |
| Prior Year and Penalties                                  | _   | _   | _                                   | (810)                                  | (93)                                       | _  | _  | _   | 330                             | 972                                    |
| Licenses, Permits, and Franchises                         | _   | _   | 7,894                               | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Fines, Forfeits, and Penalties                            | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Revenue From Use of Money and Property<br>Interest Income | _   | _   | 546                                 | 18,136                                 | 638  | _  | 319  | 1,535   | 66                              | 153                                    |
| Rents, Concessions, and Royalties                         | _   | _   | 3,960                               | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Intergovernmental<br>Federal                              | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| State   | _   | _   | 1,809                               | 2,430                                  | 4,501                                      | 100  | 287  | 280   | 83                              | 777                                    |
| Other Governmental Agencies                               | 32,645  | 33,541  |                                     |  |  | _  | _  | _   | _                               |  |
| Charges for Current Services                              | 52,010  | -   | 16,985                              | 57,643                                 | _  | _  | _  | _   | 15,521                          | 348                                    |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | -                                   | -                                      | _  | _  | _  | _   | 10,021                          | _                                      |
| Other Revenues  | 14,959  | _   | 5,284                               | 11,475                                 | 5,442                                      | _  | _  | _   | _                               | _                                      |
| Total Revenues  | 47,604  | 33,541  | 295,369                             | 390,188                                | 207,234                                    | 3,300                                      | 7,606                                      | 28,190  | 30,574                          | 45,238                                 |
| Expenditures  | 17,001  | 00,011  | 270,007                             | 070,100                                | 207,201                                    | 0,000                                      | 7,000                                      | 20,170  | 00,014                          | 10,200                                 |
| Salaries, Wages, and Benefits                             | _   | _   | 140,803                             | 265,781                                | 33,202                                     | _  | 6,055                                      | _   | 12,804                          | 4,518                                  |
| Services and Supplies                                     | 171,616                                       | 5,844   | 248,778                             | 59,639                                 | 101,847                                    | 3,174                                      | - 0,000                                    | 9,329   | 16,918                          | 27,474                                 |
| Self Insurance - Claims Paid                              |   | -   |                                     | -                                      | -  | -  | _  | -,527   | 10,710                          | 27,171                                 |
| Debt Service  |   |   |                                     |  |  |  |  |   |                                 |  |
| Retirement of Long-Term Debt                              | _   | _   | _                                   | _                                      | 46,879                                     | _  | _  | _   | _                               | _                                      |
| Interest Expense  | _   | _   | _                                   | _                                      | 9,562                                      | _  | _  | _   | _                               | _                                      |
| Fixed Assets  | _   | _   | _                                   | _                                      | 63,701                                     | _  | _  | _   | _                               | _                                      |
| Other Expenditures  | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Total Expenditures  | 171,616                                       | 5,844   | 389,581                             | 325,420                                | 255,191                                    | 3,174                                      | 6,055                                      | 9,329   | 29,722                          | 31,992                                 |
| Revenues Over (Under) Expenditures                        | (124,012)                                     | 27,697  | (94,212)                            | 64,768                                 | (47,957)                                   | 126  | 1,551                                      | 18,861  | 852                             | 13,246                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Inception of Lease Purchase Agreements                    | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Other Financing Sources                                   | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Other Financing (Uses)                                    | _   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Operating Transfers In                                    | 126,000                                       | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Operating Transfers Out                                   | -   | _   | _                                   | _                                      | _  | _  | _  | _   | _                               | _                                      |
| Total Other Financing Sources (Uses)                      | 126,000                                       |   |                                     |  |  |  |  |   |                                 |  |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$27,697                                      | \$(94,212)                          | \$64,768                               | \$(47,957)                                 | \$126                                      | \$1,551                                    | \$18,861  | \$852                           | \$13,246                               |
| (5.125.) 2.1po.ta.idi 65/050                              | \$1,768                                       | \$21,091                                      | \$(74,212)                          | \$04,708                               | \$(41,751)                                 | \$120                                      | \$1,051                                    | \$10,001  | \$602                           | \$13,240                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Cedarville Lighting<br>District      | Cemetery District<br>No. 1 | Cemetery District<br>No. 1 (Placer) | Cemetery District<br>No. 2 | Cemetery District<br>No. 3 | Cemetery District<br>No. 5 | Cemetery District of the Redwoods | Center for<br>Advanced<br>Research and<br>Technology | Central Calaveras<br>Fire and Rescue<br>Protection District | Central California<br>Tristeza Eradication<br>Agency |
|---|--------------------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|--|---|--|
|   | Lighting and Lighting<br>Maintenance | Cemetery                   | Cemetery                            | Cemetery                   | Cemetery                   | Cemetery                   | Cemetery                          | Governmental<br>Services                             | Fire Protection   | Pest Control   |
| Revenues  | Wallterlance                         |                            |                                     |                            |                            |                            |                                   | Scivices   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$4,461                              | \$525,500                  | \$984,317                           | \$3,974                    | \$6,424                    | \$7,077                    | \$71,219                          | \$—  | \$131,232   | \$—  |
| Voter Approved Taxes                                      | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Property Assesments                                       | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | 230,889   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Prior Year and Penalties                                  | 101                                  | (35)                       | (2,361)                             | 6                          | 11                         | 12                         | 93                                | _  | 137   | _  |
| Licenses, Permits, and Franchises                         | _                                    | _                          | _                                   | _                          | _                          | 613                        | _                                 | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 19                                   | 29,639                     | 70,476                              | 297                        | 431                        | 18                         | 5,066                             | 38,028   | 1,589   | 25,561   |
| Rents, Concessions, and Royalties                         |                                      | 21,401                     |                                     |                            | _                          | _                          | -                                 | 886,687  | -   |  |
| Intergovernmental<br>Federal                              | _                                    |                            | _                                   | _                          | _                          | _                          | _                                 |  | _   | _  |
| State   | 49                                   | 4,580                      | 10,889                              | 116                        | 322                        | 218                        | 1,047                             | _  | 24,109  | _  |
| Other Governmental Agencies                               | _                                    | 7,704                      | 1,145                               | _                          | -                          | _                          | -                                 | 2,349,015  | 21,107  | 1,337,944  |
| Charges for Current Services                              | 300                                  | 415,358                    | 107,621                             | _                          | _                          | _                          | 21,190                            | 2,017,010  | _   | 176,319  |
| Self Insurance Contributions and Claim Adjustments        | _                                    | -                          | 107,021                             | _                          | _                          | _                          |                                   | _  | _   | - 170,517  |
| Other Revenues  | _                                    | 865                        | 50,543                              | _                          | _                          | _                          | 200                               | _  | 5,495   |  |
| Total Revenues  | 4,930                                | 1,005,012                  | 1,222,630                           | 4,393                      | 7,188                      | 7,938                      | 98,815                            | 3,273,730  | 393,451   | 1,539,824  |
| Expenditures  | 4,700                                | 1,000,012                  | TIEELIOOO                           | 1,070                      | 7,100                      | 7,700                      | 70,010                            | 0,270,700  | 070,101   | 1,007,024  |
| Salaries, Wages, and Benefits                             | _                                    | 606,205                    | 492,199                             | _                          | _                          | _                          | 51,225                            | _  | 279,251   | 1,283,572  |
| Services and Supplies                                     | 4,553                                | 301,189                    | 176,382                             | 4,151                      | 3,139                      | 15,933                     | 19,315                            | 2,836,582  | 127,032   | 327,552  |
| Self Insurance - Claims Paid                              | -                                    | -                          |                                     | -                          | -                          | -                          | -                                 |  | -   | -  |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | 886,687  | _   | _  |
| Interest Expense  | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Fixed Assets  | _                                    | 9,500                      | _                                   | _                          | _                          | _                          | _                                 | _  | 43,436  | 44,847   |
| Other Expenditures  | _                                    | _                          | _                                   | 1,138                      | 933                        | 2,377                      | _                                 | _  | -   | _  |
| Total Expenditures  | 4,553                                | 916,894                    | 668,581                             | 5,289                      | 4,072                      | 18,310                     | 70,540                            | 3,723,269  | 449,719   | 1,655,971  |
| Revenues Over (Under) Expenditures                        | 377                                  | 88,118                     | 554,049                             | (896)                      | 3,116                      | (10,372)                   | 28,275                            | (449,539)  | (56,268)  | (116,147)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                      |                            |                                     |                            |                            |                            |                                   |  |   |  |
| Inception of Lease Purchase Agreements                    |                                      | _                          |                                     |                            | _                          |                            | _                                 | _  |   |  |
| Other Financing Sources                                   |                                      |                            |                                     |                            |                            |                            |                                   |  |   |  |
| Other Financing (Uses)                                    | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Operating Transfers In                                    | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Operating Transfers Out                                   | _                                    | _                          | _                                   | _                          | _                          | _                          | _                                 | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |                                      |                            |                                     |                            |                            |                            |                                   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |                                      |                            |                                     |                            |                            |                            |                                   |  |   |  |
| Revenues/Sources Over (Unider) Expenditures/OSE           | es \$377                             | \$88,118                   | \$554,049                           | \$(896)                    | \$3,116                    | \$(10,372)                 | \$28,275                          | \$(449,539)  | \$(56,268)  | \$(116,147)  |

|  | Central California<br>Vector Control Joint<br>Powers Agency<br>Self Insurance | Central Delta Water<br>Agency | Central Fire<br>Protection District<br>(Santa Clara)<br>Fire Protection | Central Fire<br>Protection District<br>(Santa Cruz)<br>Fire Protection | Central Modoc<br>Resource<br>Conservation<br>District<br>Resource | Central Plumas<br>Recreation District | Central Region<br>School Insurance<br>Group<br>Self Insurance | Central San<br>Joaquin Valley<br>Risk Management<br>Authority<br>Self Insurance | Central Sierra Economic Development District Local and Regional | Central Sierra Planning Council  Local and Regional |
|--|---|-------------------------------|---|--|---|---------------------------------------|---|---|---|---|
|  |   | Water Conservation            |   |  | Conservation  |                                       |   |   | Planning or<br>Development                                      | Planning or<br>Development                          |
| Revenues   |   |                               |   |  |   |                                       |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |                               | <b>\$50.140.004</b>   | *11.004.204  |   | #20/ 00 <del>7</del>                  | •   |   | •   | •   |
| Voter Approved Taxes                                     | \$—   | \$—                           | \$50,140,224  | \$11,984,304   | \$—   | \$226,097                             | \$—   | \$—   | \$—   | \$—   |
| Property Assesments                                      | _   | 1 204 407                     | _   | _  | _   | _                                     | _   | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | 1,296,697                     | _   | _  | _   | _                                     | _   | _   | _   | _   |
| Prior Year and Penalties                                 | _   | _                             | _   | —<br>19,860  | _   | 241                                   | _   | _   | _   | _   |
| Licenses, Permits, and Franchises                        | _   | _                             | 529,158   | 19,000   | _   | 241                                   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                           | _   | _                             |   | _  | _   |                                       | _   | _   | _   | _   |
| Revenue From Use of Money and Property                   | _   | _                             | _   | _  | _   | _                                     | _   | _   | _   | _   |
| Interest Income  | 20,231  | 883                           | 160,938   | 19,930   | _   | 1,057                                 | 571,420   | 2,627,189   | 26  | 37  |
| Rents, Concessions, and Royalties                        |   | _                             | 63,000  | 41,556   | _   | 6,665                                 | -   |   | _   | _   |
| Intergovernmental  |   |                               | 00,000  | 11,000   |   | 0,000                                 |   |   |   |   |
| Federal  | _   | _                             | 595,672   | 18,094   | _   | _                                     | _   | _   | 13,000  | _   |
| State  | _   | _                             | 580,976   | 149,202  | 90,939  | 2,804                                 | _   | _   | _   | _   |
| Other Governmental Agencies                              | _   | 96,323                        | 136,364   | 422,845  | 4,879   | _                                     | _   | _   | _   | _   |
| Charges for Current Services                             | 3,600   | _                             | 29,083,555  | 428,293  | _   | 85,509                                | _   | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | 32,215  | _                             | _   | _  | _   | _                                     | 14,445,221  | 26,558,927  | _   | _   |
| Other Revenues   | _   | 236                           | 11,137,004  | 188,695  | _   | 9,027                                 | 44,190  | · -   | _   | _   |
| Total Revenues   | 56,046  | 1,394,139                     | 92,426,891  | 13,272,779   | 95,818  | 331,400                               | 15,060,831  | 29,186,116  | 13,026  | 37  |
| Expenditures   |   |                               |   |  |   |                                       |   |   |   |   |
| Salaries, Wages, and Benefits                            | _   | _                             | 72,619,023  | 9,636,330  | 74,750  | 240,250                               | 398,000   | _   | 25,983  | 5   |
| Services and Supplies                                    | 8,467   | 1,056,943                     | 10,611,398  | 1,203,511  | 41,895  | 84,050                                | 3,888,043   | 1,956,820   | _   | _   |
| Self Insurance - Claims Paid                             | 41,118  | _                             | _   | _  | _   | _                                     | 12,378,323  | 27,002,722  | _   | _   |
| Debt Service   |   |                               |   |  |   |                                       |   |   |   |   |
| Retirement of Long-Term Debt                             | _   | _                             | 417,422   | 1,301,439  | _   | _                                     | _   | _   | _   | _   |
| Interest Expense   | _   | _                             | 118,366   | 325,095  | _   | _                                     | _   | _   | _   | _   |
| Fixed Assets   | _   | _                             | 333,958   | 169,063  | _   | 7,977                                 | _   | _   | _   | _   |
| Other Expenditures                                       | 15,407  |                               | 10,685,980  | 17,180   |   | 88                                    |   |   |   |   |
| Total Expenditures                                       | 64,992  | 1,056,943                     | 94,786,147  | 12,652,618   | 116,645   | 332,365                               | 16,664,366  | 28,959,542  | 25,983  | 5   |
| Revenues Over (Under) Expenditures                       | (8,946)   | 337,196                       | (2,359,256)   | 620,161  | (20,827)  | (965)                                 | (1,603,535)   | 226,574   | (12,957)  | 32  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                               |   |  |   |                                       |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _   | _                             | _   | _  | _   | _                                     | _   | _   | _   | _   |
| Other Financing Sources                                  | _   | _                             | 33,622  | _  | _   | _                                     | _   | _   | _   | _   |
| Other Financing (Uses)                                   | _   | _                             | _   | _  | _   | _                                     | _   | _   | _   | 3,097   |
| Operating Transfers In                                   | _   | _                             | _   | 835,212  | _   | _                                     | _   | _   | _   | _   |
| Operating Transfers Out                                  | _   | _                             | _   | 611,920  | _   | _                                     | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |   |                               | 33,622  | 223,292  |   |                                       |   |   |   | (3,097)   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(8,946)   | \$337,196                     | \$(2,325,634)   | \$843,453  | \$(20,827)  | \$(965)                               | \$(1,603,535)   | \$226,574   | \$(12,957)  | \$(3,065)   |
| , , ,  | Ψ(0,740)  | ψ331,170                      | ψ(Z,JZJ,UJ4)  | <del>ССР,СТО</del> Ф   | Ψ(20,021)   | ψ(703)                                | Ψ(1,000,333)  | \$220,J74   | ψ(12,737)   | \$(3,003)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Central Tulare<br>County School<br>Districts<br>Self-Insurance<br>Authority | Central Valley<br>Cemetery District | Central Valley Pest<br>Control District | Central Valley<br>Schools Joint<br>Powers Authority | Ceres Fire<br>Protection District | Chalfant Valley Fire<br>Department | Charleston<br>Drainage District<br>(Merced) | Chester Cemetery<br>District | Chester Public<br>Utility District | Chico Area<br>Recreation and<br>Park District |
|--|---|-------------------------------------|---|---|-----------------------------------|------------------------------------|---|------------------------------|------------------------------------|---|
|  | Self Insurance  | Cemetery                            | Pest Control                            | Self Insurance                                      | Fire Protection                   | Fire Protection                    | Drainage and<br>Drainage<br>Maintenance     | Cemetery                     | Fire Protection                    | Recreation and<br>Park                        |
| Revenues   |   |                                     |   |   |                                   |                                    |   |                              |                                    |   |
| Taxes and Assessments Current Secured and Unsecured (1%)       | \$—   | \$502,177                           | \$—                                     | \$—   | \$24,214                          | \$93,472                           | \$—   | \$51,973                     | \$160,615                          | \$2,184,242                                   |
| Voter Approved Taxes   | _   | _                                   | _                                       | · <u> </u>  | _                                 | _                                  | _   | _                            | _                                  | _   |
| Property Assesments  | _   | _                                   | 229,764                                 | _   | 57,046                            | _                                  | _   | _                            | 126,099                            | 182,484                                       |
| Special Assessments (Mello/Roos, Mark/Roos)                    | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Prior Year and Penalties                                       | _   | _                                   | _                                       | _   | 76                                | _                                  | _   | 56                           | _                                  | 5,491   |
| Licenses, Permits, and Franchises                              | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Fines, Forfeits, and Penalties                                 | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Revenue From Use of Money and Property<br>Interest Income      | 24.407  | 105,734                             | 1 466                                   | 1,552   | 1,915                             | 1,036                              | 2,071                                       | 535                          | _                                  | 41,959  |
| Rents, Concessions, and Royalties                              | 24,487  | 105,734                             | 1,466                                   | 1,332   | 1,915                             | 1,030                              | 2,071                                       | 535                          |                                    | 41,939  |
| Intergovernmental Federal                                      | _   | _                                   | _                                       | _   |                                   |                                    | _   | _                            | _                                  | _   |
| State  | _   |                                     | _                                       | _   | 12                                | _                                  | _   | _                            | _                                  | _   |
| Other Governmental Agencies                                    | _   | 5,721                               | _                                       | _   | 394                               | 256                                | _   | 677                          | 1,117                              | 33,290  |
| Charges for Current Services                                   | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | 1,867,835                                     |
| Self Insurance Contributions and Claim Adjustments             | _   | 349,798                             | _                                       | _   | _                                 | _                                  | 159,975                                     | _                            | 1,094,712                          | 2,837,514                                     |
| Other Revenues   | 1,497,726   | _                                   | _                                       | 498,465   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Total Revenues   |   |                                     |   |   |                                   | 32,299                             |   | 30,085                       | 3,700                              | 173,076                                       |
|  | 1,522,213   | 963,430                             | 231,230                                 | 500,017   | 83,657                            | 127,063                            | 162,046                                     | 83,326                       | 1,386,243                          | 7,325,891                                     |
| Expenditures Salaries, Wages, and Benefits                     | _   | 526,627                             | _                                       | _   | _                                 | _                                  | _   | 54,118                       | 1,585,128                          | 4,417,696                                     |
| Services and Supplies  | 1,065,968   | 240,346                             | 4,816                                   | 448,659   | 68,324                            | 97,706                             | 200,121                                     | 31,243                       | 122,606                            | 1,752,613                                     |
| Self Insurance - Claims Paid                                   | 80,723  | _                                   | _                                       | 28,658  | _                                 | _                                  | _   | _                            | _                                  | _   |
| Debt Service Retirement of Long-Term Debt                      | _   | _                                   | _                                       | _   | _                                 | _                                  | 183,723                                     | _                            | _                                  | 137,988                                       |
| Interest Expense   | _   | _                                   | _                                       | _   | _                                 | _                                  | 772   | _                            | _                                  | 86,424  |
| Fixed Assets   | _   | 57,072                              | _                                       | _   | _                                 | 8,687                              | 9,594                                       | 1,198                        | _                                  | 7,907,742                                     |
| Other Expenditures   | _   |                                     | 210,484                                 | _   | _                                 | 5,488                              |   | _                            | _                                  | 14,995  |
| Total Expenditures   | 1,146,691   | 824,045                             | 215,300                                 | 477,317   | 68,324                            | 111,881                            | 394,210                                     | 86,559                       | 1,707,734                          | 14,317,458                                    |
| Revenues Over (Under) Expenditures                             | 375,522   | 139,385                             | 15,930                                  | 22,700  | 15,333                            | 15,182                             | (232,164)                                   | (3,233)                      | (321,491)                          | (6,991,567)                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt            | 373,322   | 137,303                             | 13,730                                  | 22,100  | 13,333                            | 13,102                             | (232,104)                                   | (3,233)                      | (321,471)                          | (0,771,307)                                   |
| ů  | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Inception of Lease Purchase Agreements Other Financing Sources | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Other Financing Sources Other Financing (Uses)                 | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | _   |
| Operating Transfers In   | _   | _                                   | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | 12,373  |
|  | _   | 38,805                              | _                                       | _   | _                                 | _                                  | _   | _                            | _                                  | 78,547  |
| Operating Transfers Out  Total Other Financing Sources (Uses)  |   | 38,805                              |   |   |                                   |                                    |   |                              |                                    | <del></del>                                   |
| Total Other Financing Sources (Uses)                           |   |                                     |   |   |                                   |                                    |   |                              |                                    | 66,174  |
| Revenues/Sources Over (Under) Expenditures/Uses                | \$375,522   | \$139,385                           | \$15,930                                | \$22,700  | \$15,333                          | \$15,182                           | \$(232,164)                                 | \$(3,233)                    | \$(321,491)                        | \$(6,925,393)                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Dougness  | Chino Basin Water<br>Conservation District<br>Flood Control and<br>Water Conservation | Chino Valley<br>Independent Fire<br>District<br>Fire Protection | Cholame Valley<br>Cemetery District<br>Cemetery | Chowchilla<br>Cemetery District<br>Cemetery | Chowchilla Public<br>Finance Authority<br>Financing or<br>Constructing<br>Facilities | Chowchilla-Red Top<br>Resource<br>Conservation District<br>Resource<br>Conservation | Christian Valley Park Community Services District Streets and Roads - Construction and Maintenance | Cinnabar Lighting<br>District<br>Lighting and<br>Lighting<br>Maintenance | Circle XX Community Services District Streets and Roads - Construction and Maintenance | Citrus Pest Control<br>District No. 2<br>Pest Control |
|---|---|---|---|---|--|---|--|--|--|---|
| Revenues Taxes and Assessments                            |   |   |   |   |  |   |  |  |  |   |
| Current Secured and Unsecured (1%)                        | \$1,327,895   | \$18,802,376  | \$—   | \$89,241                                    | \$1  | \$—   | \$39,732   | \$12,804   | \$—  | \$—   |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Property Assesments                                       | _   | _   | _   | _   | _  | _   | _  | _  | 40,886   | 253,566   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Prior Year and Penalties                                  | 16,459  | 1,010,699   | _   | _   | _  | _   | _  | (6)  | 2,206  | _   |
| Licenses, Permits, and Franchises                         | _   | 365,943   | _   | _   | _  | _   | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 61,635  | 85,154  | 2   | 21,281                                      | _  | 20  | 842  | 1,417  | 13   | 1,027   |
| Rents, Concessions, and Royalties                         | _   |   | _   |   | _  | _   | _  | _  | _  |   |
| Intergovernmental<br>Federal                              | _   | 53,332  | _   | _   | _  | _   | _  | _  | _  | _   |
| State   | 18,328  | 263,806   | _   | 3,069                                       | 1  | _   | 450  | 125  | _  | _   |
| Other Governmental Agencies                               | 143,576   | 208,783   | _   | _   | _  | _   | _  | _  | _  | _   |
| Charges for Current Services                              | 21,988  | 7,238,573   | _   | 110,182                                     | _  | _   | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        |   |   | _   | _   | _  | _   | _  | _  | _  | _   |
| Other Revenues  | _   | _   | _   | _   | _  | _   | _  | _  | 20   | 5,000   |
| Total Revenues  | 1,589,881   | 28,028,666  | 2   | 223,773                                     | 2  | 20  | 41,024   | 14,340   | 43,125   | 259,593   |
| Expenditures  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |   |   |  |   | ,  |  |  |   |
| Salaries, Wages, and Benefits                             | 919,379   | 29,347,844  | _   | 120,148                                     | _  | _   | _  | _  | _  | 102,952   |
| Services and Supplies                                     | 589,436   | 3,917,069   | _   | 78,150                                      | 2  | 2,041   | 33,642   | 6,603  | 58,641   | 316,451   |
| Self Insurance - Claims Paid                              | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Interest Expense  | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Fixed Assets  | 1,190,635   | 205,477   | _   | _   | _  | _   | _  | _  | _  | _   |
| Other Expenditures  | _   |   | _   | 3,420                                       | _  | _   | _  | _  | _  | _   |
| Total Expenditures  | 2,699,450   | 33,470,390  |   | 201,718                                     | 2  | 2,041   | 33,642   | 6,603  | 58,641   | 419,403   |
| Revenues Over (Under) Expenditures                        | (1,109,569)   | (5,441,724)   | 2   | 22,055                                      |  | (2,021)   | 7,382  | 7,737  | (15,516)   | (159,810)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |  |   |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Operating Transfers In                                    | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _  | _   | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |  |   |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(1,109,569)   | \$(5,441,724)   | \$2   | \$22,055                                    | \$-  | \$(2,021)   | \$7,382  | \$7,737  | \$(15,516)   | \$(159,810)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | City of Chico Parking<br>Authority | City of Marysville<br>Levee District<br>(Yuba) | City of Merced Public Financing and Economic Development Authority | City of<br>Oakland-Clay<br>Street Garage<br>Corporation | City of Pismo Beach<br>Public Facilities<br>Corporation | City of San<br>Francisco Downtown<br>Parking Corporation | City of San<br>Francisco Ellis -<br>OFarrell Parking<br>Corporation | City of San<br>Francisco Japan<br>Center Garage<br>Corporation | City of San<br>Francisco Market<br>Corporation | City of San<br>Francisco<br>Portsmouth Plaza<br>Parking<br>Corporation |
|---|------------------------------------|--|--|---|---|--|---|--|--|--|
|   | Parking                            | Flood Control and<br>Water Conservation        | Financing or<br>Constructing<br>Facilities                         | Parking   | Financing or<br>Constructing<br>Facilities              | Parking  | Parking   | Parking  | Financing or<br>Constructing<br>Facilities     | Parking  |
| Revenues  |                                    |  |  |   |   |  |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                | \$39,806                                       | \$—  | \$—   | \$—   | \$—  | \$—   | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                      | _                                  | _  | _  | _   | _   | _  | _   | _  | _  | _  |
| Property Assesments                                       | _                                  | 294,592  | _  | _   | _   | _  | _   | _  | _  | _  |
| 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<br>Interest Income | (025)                              | 1 220  | 04.077   |   |   | 927  | 222   | 2 240  | 2 222  | 4 400  |
| Rents, Concessions, and Royalties                         | (825)                              | 1,229  | 84,077   | 1 074 447   | 12 241  |  | 222   | 3,360  | 3,223  | 4,682  |
| Intergovernmental Federal                                 | _                                  |  | 65,370   | 1,076,447   | 13,361  | 14,891,974   | 5,608,815   | 3,333,445  | 1,671,510                                      | _  |
| State   | _                                  | _  | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Governmental Agencies                               | _                                  | 1,427  | _  | _   | _   | _  | _   | _  | _  | _  |
| Charges for Current Services                              | _                                  | 7,060  | _  | _   | 149,261   | _  | _   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | 1,035,338                          | _  | _  | _   | _   | _  | _   | _  | _  | 3,802,611  |
| Other Revenues  | _                                  | _  | _  | _   | _   | _  | _   | _  | _  | _  |
| Total Revenues  |                                    |  | 10,537   |   |   |  |   | 19,384   |  | 15,937   |
|   | 1,034,513                          | 344,114  | 159,984  | 1,076,447   | 162,622   | 14,892,901   | 5,609,037   | 3,356,189  | 1,674,733                                      | 3,823,230  |
| Expenditures Salaries, Wages, and Benefits                | 547.007                            | 20.424   | 202.227  | 400 400   |   | 0.075.747  | 0.044.000   | 0.44 (0.7  | 005.054  | 4.007.504  |
| Services and Supplies                                     | 517,036                            | 98,696   | 299,007  | 100,123   | _   | 2,075,716  | 2,944,093   | 941,697  | 225,854  | 1,306,581  |
| Self Insurance - Claims Paid                              | 388,538                            | 324,365  | 1,665,030  | 175,518   | 45,187  | 2,651,407  | 867,227   | 654,958  | 624,381  | 758,660  |
| Debt Service  | _                                  | _  | _  | _   | _   | _  | _   | _  | _  | _  |
| Retirement of Long-Term Debt                              | _                                  | 178,997  | _  | _   | _   | _  | _   | _  | _  | _  |
| Interest Expense  | _                                  | 52,703   | _  | _   | _   | _  | _   | _  | _  | _  |
| Fixed Assets  | _                                  | _  | 1,457,943  | _   | _   | 114,521  | _   | _  | 593,238  | 35,332   |
| Other Expenditures  |                                    |  |  |   | 119,228   | 38,400   |   |  |  |  |
| Total Expenditures  | 905,574                            | 654,761  | 3,421,980  | 275,641   | 164,415   | 4,880,044  | 3,811,320   | 1,596,655  | 1,443,473                                      | 2,100,573  |
| Revenues Over (Under) Expenditures                        | 128,939                            | (310,647)                                      | (3,261,996)  | 800,806   | (1,793)   | 10,012,857   | 1,797,717   | 1,759,534  | 231,260  | 1,722,657  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                    |  | <u> </u>   |   |   |  |   |  |  |  |
| Inception of Lease Purchase Agreements                    | _                                  | _  | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Financing Sources                                   | _                                  | _  |  | _   | _   | _  | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _                                  | _  |  | _   | _   | 0.002.222  | _   | 1 244 (22  | _  | 1 444 250  |
| Operating Transfers In                                    | _                                  | _  | 240 515  | _   | _   | 8,983,323  | _   | 1,264,623  | _  | 1,464,258  |
| Operating Transfers Out                                   | _                                  | _  | 240,515  | _   | _   | 1 141 242  | E77 420   | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |                                    |  | 48,164   |   |   | 1,161,243  | 577,438   | (1.2/4/22)   |  | (1.4/4.250)  |
| •   |                                    |  | 192,356  |   |   | (10,144,566)   | (577,438)   | (1,264,623)  |  | (1,464,258)  |
| Revenues/Sources Over (Under) Expenditures/Use            | \$ \$128,939                       | \$(310,647)                                    | \$(3,069,640)  | \$800,806   | \$(1,793)   | \$(131,709)  | \$1,220,279   | \$494,911  | \$231,260                                      | \$258,399  |

|  | City of San Francisco<br>Uptown Parking<br>Corporation<br>Parking | City of West<br>Sacramento Storm<br>Drainage<br>Maintenance<br>District No. 1 (Yolo)<br>Drainage and<br>Drainage | Civic - Recreational<br>- Industrial Authority<br>Recreation and<br>Park | Clarksburg Fire<br>Protection District | Clarksburg Lighting District  Lighting and Lighting | Clear Creek<br>Community Service<br>District (Lassen) | Clearlake Oaks<br>Lighting District<br>Lighting and<br>Lighting | Clements Fire<br>Protection District | Cloverdale Fire<br>Protection District<br>Fire Protection | Cloverdale Health<br>Care District<br>Ambulance Service |
|--|---|--|--|--|---|---|---|--------------------------------------|---|---|
| Dovanuas   |   | Maintenance  |  |  | Maintenance   |   | Maintenance   |                                      |   |   |
| Revenues Taxes and Assessments                     |   |  |  |  |   |   |   |                                      |   |   |
| Current Secured and Unsecured (1%)                 | \$—   | \$—  | \$—  | \$58,525                               | \$—   | \$18,839  | \$861   | \$361,207                            | \$551,181   | \$27,430  |
| Voter Approved Taxes                               | _   | _  | _  | _                                      | _   | -   | _   | _                                    | -   | -   |
| Property Assesments                                | _   | 11,662   | _  | 81,431                                 | 3,520   | 20,335  | _   | 66,634                               | 490,845   | 159,397   |
| Special Assessments (Mello/Roos, Mark/Roos)        | _   | _  | _  | _                                      | _   | 39  | _   | _                                    | _   | _   |
| Prior Year and Penalties                           | _   | _  | _  | 60                                     | _   | 39  | 5   | _                                    | 9,585   | _   |
| Licenses, Permits, and Franchises                  | _   | _  | _  | 681                                    | _   | _   | _   | 1,808                                | 950   | _   |
| Fines, Forfeits, and Penalties                     | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Revenue From Use of Money and Property             |   |  |  |  |   |   |   |                                      |   |   |
| Interest Income                                    | 198   | 43   | 6,164  | 2,719                                  | 29  | 180   | 8   | 1,077                                | 350   | 278   |
| Rents, Concessions, and Royalties                  | 20,417,749  | _  | 1,430,399  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Intergovernmental<br>Federal                       | _   | _  | _  | _                                      | _   | _   | _   | _                                    | 227,692   | _   |
| State  | _   | _  | _  | 240                                    | _   | 702   | 14  | 4,702                                | 37,675  | _   |
| Other Governmental Agencies                        | _   | _  | _  | 20                                     | _   | _   | _   | _                                    | (115,276)   | 15  |
| Charges for Current Services                       | _   | _  | _  | _                                      | _   | _   | _   | 19,825                               |   | 328,757   |
| Self Insurance Contributions and Claim Adjustments | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Other Revenues                                     | _   | _  | _  | 107                                    | _   | 3,100   | 203   | _                                    | 1,655   | _   |
| Total Revenues                                     | 20,417,947  | 11,705   | 1,436,563  | 143,783                                | 3,549   | 43,234  | 1.091   | 455,253                              | 1,204,657   | 515.877   |
| Expenditures                                       |   |  |  | ,                                      |   | ,   | .,,,,,  |                                      | 1,001,001   |   |
| Salaries, Wages, and Benefits                      | 1,961,343   | _  | 1,197,874  | 14,573                                 | _   | 16,095  | _   | 328,678                              | 849,895   | 398,073   |
| Services and Supplies                              | 2,814,462   | 10,786   | 1,178,014  | 75,478                                 | 4,261   | 11,779  | 757   | 171,183                              | 230,338   | 94,089  |
| Self Insurance - Claims Paid                       | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Debt Service Retirement of Long-Term Debt          | _   | _  | _  | 36,321                                 | _   | _   | _   | _                                    | _   | _   |
| Interest Expense                                   | 948,554   | _  | _  | 4,232                                  | _   | _   | _   | _                                    | _   | _   |
| Fixed Assets                                       | _   | _  | 63,692   | 43,509                                 | _   | _   | _   | _                                    | _   | _   |
| Other Expenditures                                 | 4,560,463   | 38,500   |  | 682                                    | _   | _   | _   | _                                    | _   | _   |
| Total Expenditures                                 | 10,284,822  | 49,286   | 2,439,580  | 174,795                                | 4,261   | 27,874  | 757   | 499,861                              | 1,080,233   | 492,162   |
| Revenues Over (Under) Expenditures                 | 10,133,125  | (37,581)   | (1,003,017)  | (31,012)                               | (712)   | 15,360  | 334   | (44,608)                             | 124,424   | 23,715  |
| Financing Sources (Uses)                           | 10,100,120  | (07,001)   | (1,000,017)  | (01,012)                               | (/12)   | 10,000  |   | (11,000)                             | 124,124   | 20,710  |
| Proceeds of Long-Term Debt                         | _   | _  | _  | _                                      | _   | _   | _   | _                                    | 65,000  | _   |
| Inception of Lease Purchase Agreements             | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Other Financing Sources                            | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Other Financing (Uses)                             | _   | _  | _  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Operating Transfers In                             | _   | _  | 1,119,559  | _                                      | _   | _   | _   | _                                    | _   | _   |
| Operating Transfers Out                            | 430,870   | _  | _  | _                                      | _   | _   | _   | _                                    | 223,369   | _   |
| Total Other Financing Sources (Uses)               | (430,870)   |  | 1,119,559  |  |   |   |   |                                      | (158,369)   |   |
| Revenues/Sources Over (Under) Expenditures/Use     |   | \$(37,581)   | \$116,542  | \$(31,012)                             | \$(712)   | \$15,360  | \$334   | \$(44,608)                           | \$(33,945)  | \$23,715  |
| , , ,  | ¥7,102,233  | \$(31,301)   | \$110,542  | φ(31,012)                              | φ(112)  | \$13,300  | <b>\$334</b>  | ψ(44,000)                            | φ(33,7 <del>1</del> 3)                                    | \$23,7 ID   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Clovis Cemetery<br>District | Clovis Memorial<br>District | Coachella Fire<br>Protection District | Coachella Valley<br>Cemetery District | Coachella Valley<br>Mosquito and<br>Vector Control<br>District | Coachella Valley<br>Resource<br>Conservation District | Coachella Valley<br>Water District         | Coalinga-Huron<br>Cemetery District | Coalinga-Huron<br>Mosquito<br>Abatement District | Coalinga-Huron<br>Recreation and<br>Park District |
|--|-----------------------------|-----------------------------|---------------------------------------|---------------------------------------|--|---|--|-------------------------------------|--|---|
|  | Cemetery                    | Memorial                    | Fire Protection                       | Cemetery                              | Pest Control   | Resource<br>Conservation                              | Flood Control and<br>Water<br>Conservation | Cemetery                            | Pest Control                                     | Recreation and<br>Park                            |
| Revenues   |                             |                             |                                       |                                       |  |   |  |                                     |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | <b>\$240.070</b>            | <b>#0.000.010</b>           | <b>#500.073</b>                       | <b>\$407.000</b>                      | #2 400 010   | \$100.077   | <b>*0.100.001</b>                          | \$40.100                            | #20 F00  | \$77.40 <i>(</i>                                  |
| Voter Approved Taxes                                     | \$349,270                   | \$2,083,019                 | \$509,963                             | \$407,922                             | \$3,408,212  | \$128,077   | \$9,108,881                                | \$49,122                            | \$39,589   | \$776,426   |
| Property Assesments                                      | _                           | _                           | 204 727                               | _                                     | 400 400  | _   | _  | _                                   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                           |                             | 396,727                               |                                       | 488,482  | _   | _  | _                                   | _  | _   |
| Prior Year and Penalties                                 | 1 500                       | 77//                        | _                                     | 17.0/0                                | - 21 102   | _   | 114 / 70                                   | _                                   |  |   |
| Licenses, Permits, and Franchises                        | 1,582                       | 7,766                       | _                                     | 17,968                                | 31,183   | _   | 114,679                                    | _                                   | 183  | 551,501   |
| Fines, Forfeits, and Penalties                           | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Revenue From Use of Money and Property                   | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Interest Income  | 56,564                      | 25,788                      | 579                                   | 293,210                               | 81,306   | _   | 1,055,788                                  | 4,282                               | 793  | 14,451  |
| Rents, Concessions, and Royalties                        | -                           | 418,568                     | -                                     |                                       | -  | 173,610   | 438,217                                    | - 1,202                             | -  |   |
| Intergovernmental  |                             | 110,000                     |                                       |                                       |  | 170,010   | 100,217                                    |                                     |  |   |
| Federal  | _                           | _                           | _                                     | _                                     | _  | 2,000   | _  | 7                                   | 5  | _   |
| State  | 4,913                       | 37,173                      | _                                     | 6,090                                 | 45,684   | 1,700   | 118,731                                    | 834                                 | 538  | 16,917  |
| Other Governmental Agencies                              | 19,302                      | 75,398                      | 1,761,095                             | 77,744                                | 3,582,704  | 8,972   | 5,918,714                                  | 464                                 | _  | 29,324  |
| Charges for Current Services                             | 1,146,958                   | _                           | 31,225                                | 836,185                               |  | _   | 10,106                                     | 50,928                              | _  | 230,388   |
| Self Insurance Contributions and Claim Adjustments       | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Other Revenues   | 30,116                      | 1,060                       | _                                     | 3,388                                 | _  | _   | 3,738,709                                  | _                                   | _  | 236,187   |
| Total Revenues   | 1,608,705                   | 2,648,772                   | 2,699,589                             | 1,642,507                             | 7,637,571  | 314,359   | 20,503,825                                 | 105,637                             | 41,108   | 1,855,194   |
| Expenditures   |                             |                             |                                       |                                       |  |   |  |                                     |  | ,,,,,,  |
| Salaries, Wages, and Benefits                            | 1,016,573                   | 817,078                     | _                                     | 466,535                               | 5,741,666  | 83,451  | _  | 51,309                              | 18,307   | 628,831   |
| Services and Supplies                                    | 488,451                     | 333,919                     | 2,205,542                             | 606,545                               | 1,424,451  | 65,606  | 6,739,630                                  | 56,118                              | 23,907   | 775,360   |
| Self Insurance - Claims Paid                             | _                           | _                           | _                                     | _                                     |  | _   | _  | _                                   | _  | _   |
| Debt Service   |                             |                             |                                       |                                       |  |   |  |                                     |  |   |
| Retirement of Long-Term Debt                             | _                           | 47,541                      | _                                     | 21,691                                | _  | _   | 1,340,000                                  | _                                   | _  | 57,210  |
| Interest Expense   | _                           | 27,783                      | _                                     | _                                     | _  | _   | 104,000                                    | _                                   | _  | 9,838   |
| Fixed Assets   | 161,201                     | 427,275                     | _                                     | 264,790                               | 336,757  | 6,325   | _  | 19,810                              | _  | 172,626   |
| Other Expenditures                                       |                             | 169,316                     |                                       |                                       | 278,885  | 80,646  | 3,496,933                                  |                                     |  |   |
| Total Expenditures                                       | 1,666,225                   | 1,822,912                   | 2,205,542                             | 1,359,561                             | 7,781,759  | 236,028   | 11,680,563                                 | 127,237                             | 42,214   | 1,643,865   |
| Revenues Over (Under) Expenditures                       | (57,520)                    | 825,860                     | 494,047                               | 282,946                               | (144,188)  | 78,331  | 8,823,262                                  | (21,600)                            | (1,106)  | 211,329   |
| Financing Sources (Uses)                                 |                             |                             |                                       |                                       |  |   |  |                                     |  |   |
| Proceeds of Long-Term Debt                               | _                           | _                           | _                                     | 35,034                                | _  | _   | _  | _                                   | _  | _   |
| Inception of Lease Purchase Agreements                   | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Other Financing Sources                                  | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Other Financing (Uses)                                   | _                           | _                           | _                                     | _                                     | _  | _   | _  | _                                   | _  | _   |
| Operating Transfers In                                   | _                           | _                           | _                                     | _                                     | _  | _   | 8,844,615                                  | _                                   | _  | _   |
| Operating Transfers Out                                  | _                           | _                           | _                                     | _                                     | 98,010   | _   | 407,784                                    | _                                   | _  | _   |
| Total Other Financing Sources (Uses)                     |                             |                             |                                       | 35,034                                | (98,010)   |   | 8,436,831                                  |                                     |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(57,520)                  | \$825,860                   | \$494,047                             | \$317,980                             | \$(242,198)  | \$78,331  | \$17,260,093                               | \$(21,600)                          | \$(1,106)  | \$211,329   |
|  |                             |                             |                                       |                                       |  |   |  |                                     |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Coalinga/Huron<br>Unified School<br>District Library | Coarsegold<br>Resource<br>Conservation<br>District | Coast Life Support<br>District | Coastal Animal<br>Services Authority | Coastal San Luis<br>Resource<br>Conservation<br>District | Coastal Schools<br>Employee Benefits<br>Organization | Coastside Fire<br>Protection District | Coffee Creek Fire<br>Protection District | Colfax Cemetery<br>District | College City<br>Cemetery District |
|---|--|--|--------------------------------|--------------------------------------|--|--|---------------------------------------|--|-----------------------------|-----------------------------------|
|   | Library Services                                     | Resource<br>Conservation                           | Ambulance Service              | Animal Control                       | Resource<br>Conservation                                 | Self Insurance                                       | Fire Protection                       | Fire Protection                          | Cemetery                    | Cemetery                          |
| Revenues  |  |  |                                |                                      |  |  |                                       |  |                             |                                   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$500,742  | \$—  | \$91,678                       | \$—                                  | \$—  | \$—  | \$7,289,732                           | \$—                                      | \$120,975                   | \$37,274                          |
| Voter Approved Taxes                                      | _  | _  | _                              | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
| Property Assesments                                       | 150,717  | _  | 828,913                        | _                                    | _  | _  | 520,999                               | _  | _                           | _                                 |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _                              | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
| Prior Year and Penalties                                  | 29,505   | _  | _                              | _                                    | _  | _  | 5,226                                 | _  | (272)                       | _                                 |
| Licenses, Permits, and Franchises                         | _  | _  | _                              | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
| Fines, Forfeits, and Penalties                            | _  | _  | _                              | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
| Revenue From Use of Money and Property<br>Interest Income | 51,956   | _  | 3,423                          | _                                    | 1,178  | 78,603   | 47,659                                | 311                                      | 3,134                       | 4,344                             |
| Rents, Concessions, and Royalties                         | 51,750   |  | 5,425                          | _                                    | 1,170  | 70,003   | 47,057                                | _  | 3,134                       | -,544                             |
| Intergovernmental<br>Federal                              |  | _  |                                | _                                    |  |  |                                       |  | _                           |                                   |
| State   | 452.712  | _  | 1 170                          | _                                    | 9,338  | _  | 010 725                               | 2,775                                    | 1 200                       |                                   |
| Other Governmental Agencies                               | 452,712  | _  | 1,179                          | -                                    |  | - 72 (22   | 818,735                               | _  | 1,300                       | 358                               |
| Charges for Current Services                              | 5,427  | _  | - (00.457                      | 959,610                              | 648  | 72,620   |                                       | _  | - 25 / 35                   | _                                 |
| Self Insurance Contributions and Claim Adjustments        | 14,635   | _  | 609,457                        | 228,952                              | _  | _  | 140,288                               | _  | 35,675                      | 2,900                             |
| Other Revenues  | _  | _  | _                              |                                      | _  | 58,352,170   | _                                     |  | _                           | _                                 |
| Total Revenues  | 15,301   | 1,684  | 5,612                          | 445,107                              | 600  |  | 88,524                                | 41,744                                   |                             |                                   |
|   | 1,220,995  | 1,684  | 1,540,262                      | 1,633,669                            | 11,764   | 58,503,393   | 8,911,163                             | 44,830                                   | 160,812                     | 44,876                            |
| Expenditures Salarias Wages and Reposits                  |  |  |                                |                                      |  |  |                                       |  |                             |                                   |
| Salaries, Wages, and Benefits                             | 601,304  | _  | 1,013,469                      | 713,340                              | 4,407  | _  | 886,398                               | _  | 139,310                     | 2,970                             |
| Services and Supplies                                     | 507,307  | _  | 261,911                        | 1,089,600                            | _  | 23,177,372   | 5,796,227                             | 40,419                                   | 34,748                      | 26,509                            |
| Self Insurance - Claims Paid                              | _  | _  | _                              | _                                    | _  | 33,820,251   | _                                     | _  | _                           | _                                 |
| Debt Service Retirement of Long-Term Debt                 |  |  | 07.440                         |                                      |  |  |                                       |  |                             |                                   |
| Interest Expense  | _  | _  | 37,119                         | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
| Fixed Assets  |  | _  | 5,031                          | _                                    | _  | _  | _                                     | _  | _                           | _                                 |
|   | 2,370  | _  | _                              | _                                    | _  | _  | 293,972                               | _  | _                           | 35,635                            |
| Other Expenditures  |  | 6,454  |                                |                                      | 27,219   | 4,439,312  |                                       |  |                             |                                   |
| Total Expenditures  | 1,110,981  | 6,454  | 1,317,530                      | 1,802,940                            | 31,626   | 61,436,935   | 6,976,597                             | 40,419                                   | 174,058                     | 65,114                            |
| Revenues Over (Under) Expenditures                        | 110,014  | (4,770)  | 222,732                        | (169,271)                            | (19,862)   | (2,933,542)  | 1,934,566                             | 4,411                                    | (13,246)                    | (20,238)                          |
| 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           | ¢110.014   |  | £222 722                       | ¢/1/0 274\                           | ¢/10.0/2\  | ¢/2.022.542\   | £1.024.577                            | ¢4 411                                   | ¢/12 24/\                   | ¢(20, 220)                        |
|   | \$110,014  | \$(4,770)  | \$222,732                      | \$(169,271)                          | \$(19,862)   | \$(2,933,542)  | \$1,934,566                           | \$4,411                                  | \$(13,246)                  | \$(20,238)                        |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Collegeville Fire<br>Protection District | Collinsville Levee<br>District (Solano)      | Colma Fire<br>Protection District | Colma Lighting<br>District              | Colton Public<br>Financing Authority       | Columbia Cemetery<br>District | Columbia Fire<br>Protection District | Columbia Lighting<br>District           | Columbia Resource<br>Conservation<br>District | Colusa Basin<br>Drainage District       |
|---|--|--|-----------------------------------|---|--|-------------------------------|--------------------------------------|---|---|---|
|   | Fire Protection                          | Land Reclamation<br>and Levee<br>Maintenance | Fire Protection                   | Lighting and<br>Lighting<br>Maintenance | Financing or<br>Constructing<br>Facilities | Cemetery                      | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Resource<br>Conservation                      | Flood Control and<br>Water Conservation |
| Revenues  |  |  |                                   |   |  |                               |                                      |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$31,852                                 | \$9,644                                      | \$612,355                         | \$87,362                                | \$—  | \$15,347                      | \$48,279                             | \$23,290                                | \$—   | \$—                                     |
| Voter Approved Taxes                                      | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Property Assesments                                       | 49,994                                   | _  | 538,067                           | _                                       | _  | _                             | 25,320                               | _                                       | _   | 135,064                                 |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Prior Year and Penalties                                  | _  | 20   | _                                 | 40,495                                  | _  | 10                            | 33                                   | 17                                      | _   | _                                       |
| Licenses, Permits, and Franchises                         | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Fines, Forfeits, and Penalties                            | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 140                                      | 247  | 8,683                             | 8,423                                   | _  | 1,734                         | _                                    | 3,274                                   | 3   | _                                       |
| Rents, Concessions, and Royalties                         | 12,700                                   |  | _                                 |   | _  |                               | _                                    |   | _   | _                                       |
| Intergovernmental<br>Federal                              |  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | 192,687                                       | _                                       |
| State   | 100,410                                  | 90   | 11,976                            | 568                                     |  | 3,834                         | 39,842                               | 349                                     | 172,007                                       | _                                       |
| Other Governmental Agencies                               | 100,410                                  | 70   | 11,770                            | 2,769                                   |  | 2,050                         | 13,182                               | 547                                     |   | 49,231                                  |
| Charges for Current Services                              | _  | _  | _                                 |   | _  | 2,000                         | 10,102                               | _                                       | _   | -                                       |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _                                 | _                                       |  |                               | _                                    | _                                       |   | _                                       |
| Other Revenues  | <br>15,247                               | _  | 79,343                            | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Total Revenues  | 210,343                                  | 10,001                                       | 1,250,424                         | 139,617                                 |  | 22,975                        | 126,656                              | 26,930                                  | 192,690                                       | 184,295                                 |
| Expenditures  | 210,543                                  | 10,001                                       | 1,230,424                         | 137,017                                 |  | 22,713                        | 120,030                              | 20,730                                  | 172,070                                       | 104,273                                 |
| Salaries, Wages, and Benefits                             | 53,200                                   | _  | 736,009                           | _                                       | _  | _                             | 36,881                               | _                                       | _   | _                                       |
| Services and Supplies                                     | 87,036                                   | 6,491  | 141,308                           | 86,630                                  |  | 14,068                        | 41,479                               | 7,436                                   | 192,687                                       | 140,062                                 |
| Self Insurance - Claims Paid                              | - 07,030                                 | 0,471  | 141,300                           | 00,030                                  |  | 14,000                        | - 1,477                              | 7,430                                   | 172,007                                       | 140,002                                 |
| Debt Service<br>Retirement of Long-Term Debt              |  |  |                                   |   |  |                               |                                      |   |   |   |
| Interest Expense  | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | -                                       |
| Fixed Assets  | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | 25,520                                  |
| Other Expenditures  | 20,237                                   | _  | 180,832                           | _                                       | _  | _                             | 55,679                               | _                                       | _   | _                                       |
| Total Expenditures  |  | 30,491                                       | 147,902                           |   |  |                               |                                      |   |   |   |
| •   | 160,473                                  | 36,982                                       | 1,206,051                         | 86,630                                  |  | 14,068                        | 134,039                              | 7,436                                   | 192,687                                       | 165,582                                 |
| Revenues Over (Under) Expenditures                        | 49,870                                   | (26,981)                                     | 44,373                            | 52,987                                  |  | 8,907                         | (7,383)                              | 19,494                                  | 3   | 18,713                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Inception of Lease Purchase Agreements                    | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Other Financing Sources                                   | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Other Financing (Uses)                                    | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Operating Transfers In                                    | _  | _  | _                                 | _                                       | _  | _                             | _                                    | _                                       | _   | _                                       |
| Operating Transfers Out                                   | _  | _  | _                                 | _                                       | 908,744                                    | _                             | _                                    | _                                       | _   | _                                       |
| Total Other Financing Sources (Uses)                      |  |  |                                   |   | (908,744)                                  |                               |                                      |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$49,870                                 | \$(26,981)                                   | \$44,373                          | \$52,987                                | \$(908,744)                                | \$8,907                       | \$(7,383)                            | \$19,494                                | \$3   | \$18,713                                |

|  | Colusa Cemetery<br>District | Colusa County<br>Resource<br>Conservation<br>District | Colusa Mosquito<br>Abatement District | Community College<br>Insurance Group | Community College-County Superintendent Self-Insurance Program For Employees | Community Human<br>Services Project | Comptche<br>Community<br>Services District | Compton Creek<br>Mosquito<br>Abatement District | Conejo Recreation<br>and Park District | Conejo Valley<br>Open Space<br>Conservation<br>Agency |
|--|-----------------------------|---|---------------------------------------|--------------------------------------|--|-------------------------------------|--|---|--|---|
|  | Cemetery                    | Resource<br>Conservation                              | Pest Control                          | Self Insurance                       | Self Insurance   | Health                              | Fire Protection                            | Pest Control                                    | Recreation and<br>Park                 | Resource<br>Conservation                              |
| Revenues   |                             |   |                                       |                                      |  |                                     |  |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ***********                 |   | 4040.070                              |                                      |  |                                     | *** ***                                    | 400 (70   | *** *** * **                           |   |
| Voter Approved Taxes                                     | \$120,676                   | \$—   | \$212,379                             | \$—                                  | \$—  | \$—                                 | \$11,261                                   | \$99,679  | \$11,810,649                           | \$—   |
| Property Assesments                                      | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   |  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                           | _   | 65,281                                | _                                    | _  | _                                   | 15,220                                     | 46,000  | 2,186,093                              | _   |
| •  | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | _                                      | _   |
| Prior Year and Penalties                                 | _                           | _   | _                                     | _                                    | _  | _                                   | 15   | _   | _                                      | _   |
| Licenses, Permits, and Franchises                        | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | 318,336                                | _   |
| Fines, Forfeits, and Penalties                           | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | 378                                    | _   |
| Revenue From Use of Money and Property                   |                             |   |                                       |                                      |  |                                     |  |   |  |   |
| Interest Income  | 13,710                      | 1,889   | 6,696                                 | 1,737                                | 17,176   | 1,201                               | 22   | 3,718   | 201,574                                | 11,547  |
| Rents, Concessions, and Royalties                        | _                           | 3,697   | _                                     | _                                    | _  | _                                   | _  | _   | 544,011                                | 83,030  |
| Intergovernmental<br>Federal                             | _                           | 1,102   | 2                                     | _                                    | _  | _                                   | _  | _   | 32,131                                 | _   |
| State  | 1,158                       | 186,954   | 2,007                                 | _                                    | _  | _                                   | 2,477                                      | 737   | 240,945                                | _   |
| Other Governmental Agencies                              |                             | 19,033  | _,                                    | _                                    | _  | 3,109,606                           | _,   | _   | 2,062,765                              | 1,056,005   |
| Charges for Current Services                             | 48,971                      |   | 75,660                                | _                                    | _  | 463,762                             | _  | _   | 3,459,378                              | -   |
| Self Insurance Contributions and Claim Adjustments       | -                           | _   | 75,000                                | 5,510,722                            | 23,450   | 100,702                             | _  | _   | 5,157,576                              | _   |
| Other Revenues   | 979                         | 835   | 17,054                                | 5,510,722                            | 23,430   | _                                   |  |   | 979,641                                | 11,042  |
| Total Revenues   | 185,494                     | 213,510   | 379,079                               | 5,512,459                            | 40,626   | 3,574,569                           | 28,995                                     | 150,134   | 21,835,901                             | 1,161,624   |
| Expenditures   | 103,474                     | 213,310   | 377,077                               | 3,312,437                            | 40,020   | 3,374,307                           | 20,773                                     | 130,134   | 21,033,701                             | 1,101,024   |
| Salaries, Wages, and Benefits                            | 113,495                     | 96,364  | 239,577                               | _                                    | _  | 2,275,521                           | _  | 142,150   | 10,364,522                             | _   |
| Services and Supplies                                    | 40,358                      | 104,809   | 162,939                               | 308,246                              | 22,895   | 900,697                             | 14,662                                     | 75,553  | 7,062,190                              | 1,080,253   |
| Self Insurance - Claims Paid                             | 40,330                      | 104,007   | 102,737                               | 4,902,609                            | 62,962   | 700,077                             | 14,002                                     | 73,333  | 7,002,170                              | 1,000,233   |
| Debt Service   | _                           | _   | _                                     | 4,702,007                            | 02,902   | _                                   | _  | _   | _                                      | _   |
| Retirement of Long-Term Debt                             | _                           | _   | _                                     | _                                    | _  | 69,955                              | _  | _   | _                                      | _   |
| Interest Expense   | _                           | _   | _                                     | _                                    | _  | 85,654                              | _  | _   | _                                      | _   |
| Fixed Assets   | 9,946                       | _   | 193                                   | _                                    | _  | 57,332                              | _  | 3,982   | 5,720,643                              | _   |
| Other Expenditures                                       | 504                         | _   | _                                     | _                                    | 696,236  | -                                   | 10,750                                     | -   | -                                      | _   |
| Total Expenditures                                       | 164,303                     | 201,173   | 402,709                               | 5,210,855                            | 782,093  | 3,389,159                           | 25,412                                     | 221,685   | 23,147,355                             | 1,080,253   |
| Revenues Over (Under) Expenditures                       | 21,191                      | 12,337  | (23,630)                              | 301,604                              | (741,467)  | 185,410                             | 3,583                                      | (71,551)  | (1,311,454)                            | 81,371  |
| Financing Sources (Uses)                                 |                             |   | ( 2,722,7                             |                                      |  |                                     |  |   | (11 / 11 /                             |   |
| Proceeds of Long-Term Debt                               | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | _                                      | _   |
| Inception of Lease Purchase Agreements                   | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | _                                      | _   |
| Other Financing Sources                                  | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | _                                      | _   |
| Other Financing (Uses)                                   | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | _                                      | _   |
| Operating Transfers In                                   | _                           | _   | _                                     |                                      |  | _                                   | _  | _   | 3,382,591                              |   |
| Operating Transfers Out                                  | _                           | _   | _                                     | _                                    | _  | _                                   | _  | _   | 3,909,546                              | _   |
| Total Other Financing Sources (Uses)                     |                             |   |                                       |                                      |  |                                     |  |   | (526,955)                              |   |
| Revenues/Sources Over (Under) Expenditures/Uses          |                             |   |                                       |                                      |  |                                     |  |   |  |   |
| Revenues/sources over (unuer) Experientales/uses         | \$21,191                    | \$12,337  | \$(23,630)                            | \$301,604                            | \$(741,467)  | \$185,410                           | \$3,583                                    | \$(71,551)                                      | \$(1,838,409)                          | \$81,371  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Connie Lane<br>Community Services<br>District          | Consolidated<br>Central Valley<br>Table Grape Pest<br>and Disease<br>Control District | Consolidated Fire<br>Protection District | Consolidated<br>Mosquito<br>Abatement District | Contra Costa and<br>Solano Counties<br>School District Self<br>Insurance Authority | Contra Costa<br>County Flood<br>Control and Water<br>Conservation District | Contra Costa<br>County Flood<br>Control and Water<br>Conservation<br>District | Contra Costa<br>County Joint<br>Powers Authority<br>For Self-Insurance | Contra Costa<br>County Schools<br>Insurance Group | Contra Costa<br>County Storm<br>Drainage District |
|--|--|---|--|--|--|--|---|--|---|---|
|  | Streets and Roads -<br>Construction and<br>Maintenance | Pest Control  | Fire Protection                          | Pest Control                                   | Self Insurance   | Drainage and<br>Drainage<br>Maintenance                                    | Flood Control and<br>Water<br>Conservation                                    | Self Insurance   | Self Insurance                                    | Drainage and<br>Drainage<br>Maintenance           |
| Revenues   |  |   |  |  |  |  |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$6,726  | \$—   | \$549,168,551                            | \$2,450,759                                    | \$—  | \$490,914  | \$7,732,508   | \$—  | \$—   | \$60,036  |
| Voter Approved Taxes                                     | _  | _   | _  | _  | _  | _  | _   | _  | _   | _   |
| Property Assesments                                      | 1,800  | 747,723   | 83,451,401                               | _  | _  | 14,391,639   | _   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _   | _  | _  | _  | _  | _   | _  | _   | _   |
| Prior Year and Penalties                                 | 17   | 1,143   | (4,056,587)                              | 11,852   | _  | (10,180)   | (164,015)   | _  | _   | (1,164)   |
| Licenses, Permits, and Franchises                        | _  | _   | 12,953,393                               | _  | _  | 819,284  | _   | _  | _   | 2,665   |
| Fines, Forfeits, and Penalties                           | _  | _   | 4,092,090                                | _  | _  | _  | _   | _  | _   | _,  |
| Revenue From Use of Money and Property                   |  |   | 1,072,070                                |  |  |  |   |  |   |   |
| Interest Income  | 101  | 32,492  | 1,328,318                                | 68,473   | 4,676  | 94,024   | 62,317  | 2,153,000  | 1,010,289   | 2,524   |
| Rents, Concessions, and Royalties                        | _  | _   | 113,047                                  | _  | _  | 6,850  | 43,683  | _  | _   | _   |
| Intergovernmental  |  |   |  |  |  |  |   |  |   |   |
| Federal  | _  | _   | 14,988,508                               | _  | _  | _  | 49,508  | _  | _   | _   |
| State  | 78   | _   | 11,826,226                               | 34,883   | _  | 5,482  | 87,417  | _  | _   | 624   |
| Other Governmental Agencies                              | _  | _   | 22,557,793                               | 101,165  | _  | 3,090,454  | 307,496   | _  | _   | _   |
| Charges for Current Services                             | _  | _   | 163,127,078                              | 17,220   | _  | 230,288  | 381,497   | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _  | _  | 2,755,025  | _  | _   | 36,594,000   | 39,033,619  | _   |
| Other Revenues   | _  | _   | 1,108,323                                | _  | _  | 45,681   | 81,310  | 2,245,000  | 244,601   | _   |
| Total Revenues   | 8,722  | 781,358   | 860,658,141                              | 2,684,352                                      | 2,759,701  | 19,164,436   | 8,581,721   | 40,992,000   | 40,288,509  | 64,685  |
| Expenditures   |  |   |  |  |  |  |   |  |   |   |
| Salaries, Wages, and Benefits                            | _  | _   | 740,840,917                              | 1,497,284                                      | _  | _  | _   | _  | 3,213,210   | _   |
| Services and Supplies                                    | 16,066   | 258,432   | 100,189,240                              | 882,975  | 2,364,728  | 20,228,968   | 6,176,500   | 11,361,000   | 28,000,876  | 1,329   |
| Self Insurance - Claims Paid                             | _  | _   | _  | _  | 313,310  | _  | _   | 43,136,000   | 12,178,791  | _   |
| Debt Service Retirement of Long-Term Debt                | _  | _   | _  | _  | _  | 566,000  | _   | _  | _   | _   |
| Interest Expense   | _  | _   | _  | _  | _  | 22   | _   | _  | _   | _   |
| Fixed Assets   | _  | _   | 14,587,963                               | 59,268   | _  | 43,408   | 123,405   | _  | _   | _   |
| Other Expenditures                                       | _  | 4,136   | 19,160,131                               | -  | _  | 303,575  | 47,694  | 34,000   | _   | _   |
| Total Expenditures                                       | 16,066   | 262,568   | 874,778,251                              | 2,439,527                                      | 2,678,038  | 21,141,973   | 6,347,599   | 54,531,000   | 43,392,877  | 1,329   |
| Revenues Over (Under) Expenditures                       | (7,344)  | 518,790   | (14,120,110)                             | 244,825  | 81,663   | (1,977,537)  | 2,234,122   | (13,539,000)   | (3,104,368)                                       | 63,356  |
| Financing Sources (Uses)                                 | (7,344)  | 310,770   | (14,120,110)                             | 244,023  | 01,003   |  | 2,234,122   | (13,337,000)   | (3,104,300)                                       | 03,330  |
| 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/Use           | \$(7,344)  | \$518,790   | \$(14,120,110)                           | \$244,825                                      | \$81,663   | \$(1,777,537)  | \$2,234,122   | \$(13,539,000)   | \$(3,104,368)                                     | \$63,356  |

|  | Contra Costa Fire<br>Protection District | Contra Costa<br>Mosquito<br>Abatement District | Contra Costa<br>Resource<br>Conservation<br>District | Cooperative<br>Agricultural Support<br>Services Authority | Cooperative<br>Personnel Services | Copco Lake Fire<br>Protection District | Copper Cove<br>Rocky Road<br>Community<br>Services District | Copperopolis<br>Cemetery District | Copperopolis Fire<br>Protection District | Corcoran Cemetery<br>District |
|--|--|--|--|---|-----------------------------------|--|---|-----------------------------------|--|-------------------------------|
|  | Fire Protection                          | Pest Control                                   | Resource<br>Conservation                             | Governmental<br>Services                                  | Governmental<br>Services          | Fire Protection                        | Streets and Roads - Construction and Maintenance            | Cemetery                          | Fire Protection                          | Cemetery                      |
| Revenues   |  |  |  |   |                                   |  | Maintonance   |                                   |  |                               |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |  |  |   |                                   |  |   |                                   |  |                               |
| Voter Approved Taxes                                     | \$79,079,252                             | \$3,477,013                                    | \$192,849  | \$—   | \$—                               | \$16,245                               | \$—   | \$7,468                           | \$602,805                                | \$48,983                      |
| Property Assesments                                      | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | 1,990,334                                      | _  | _   | _                                 | _                                      | _   | 132                               | 464,250                                  | _                             |
| Prior Year and Penalties                                 | (4.000.050)                              | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Licenses, Permits, and Franchises                        | (1,808,952)                              | _  | _  | _   | _                                 | 30                                     | _   | 9                                 | _  | 931                           |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Revenue From Use of Money and Property                   | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Interest Income  | 28,768                                   | 23,779   | 1,840  | _   | 118,189                           | 132                                    |   | 540                               | 3,469                                    | 4,426                         |
| Rents, Concessions, and Royalties                        | 20,700                                   | 25,117   | 1,040  | _   | 110,107                           | 132                                    | _   | J40<br>—                          | 3,407                                    | 4,420                         |
| Intergovernmental  | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Federal  | 2,599,147                                | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| State  | 959,536                                  | 39,453   | _  | _   | _                                 | 2,877                                  | _   | 114                               | 8,826                                    | 657                           |
| Other Governmental Agencies                              | 12,327,329                               | _  | 69,472   | _   | _                                 |  | _   | _                                 | _  | 1,216                         |
| Charges for Current Services                             | 16,498,347                               | 79,448   |  | 19,766,239  | 18,981,660                        | _                                      | _   | _                                 | 7,180                                    | 251,828                       |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Other Revenues   | 25,268                                   | 68,889   | 14,317   | 289,707   | 78,803                            | _                                      | 199,150   | 900                               | 10,313                                   | 5,898                         |
| Total Revenues   | 109,708,695                              | 5,678,916                                      | 278,478  | 20,055,946  | 19,178,652                        | 19,284                                 | 199,150   | 9,163                             | 1,096,843                                | 313,939                       |
| Expenditures   |  |  |  |   |                                   |  |   |                                   |  |                               |
| Salaries, Wages, and Benefits                            | 72,456,521                               | 4,466,230                                      | 200,102  | 15,695,024  | 13,524,576                        | 3,974                                  | 21,991  | _                                 | 770,825                                  | 119,020                       |
| Services and Supplies                                    | 9,152,440                                | 1,382,780                                      | 72,859   | 261,536   | 7,401,761                         | 7,304                                  | 166,807   | _                                 | 222,294                                  | 102,669                       |
| Self Insurance - Claims Paid                             | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Debt Service   |  |  |  |   |                                   |  |   |                                   |  |                               |
| Retirement of Long-Term Debt                             | 5,184,749                                | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Interest Expense   | 5,650,448                                | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Fixed Assets   | 957,647                                  | 35,050   | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Other Expenditures                                       | 19,468,351                               |  |  | 3,361,837   |                                   |  |   | 3,118                             | 109,476                                  |                               |
| Total Expenditures                                       | 112,870,156                              | 5,884,060                                      | 272,961  | 19,318,397  | 20,926,337                        | 11,278                                 | 188,798   | 3,118                             | 1,102,595                                | 221,689                       |
| Revenues Over (Under) Expenditures                       | (3,161,461)                              | (205,144)                                      | 5,517  | 737,549   | (1,747,685)                       | 8,006                                  | 10,352  | 6,045                             | (5,752)                                  | 92,250                        |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |  |   |                                   |  |   |                                   |  |                               |
| Inception of Lease Purchase Agreements                   |  | _  |  | _   | _                                 |  |   | _                                 |  | _                             |
| Other Financing Sources                                  | _  | 18,850   | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Other Financing (Uses)                                   | _  | 10,000   | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Operating Transfers In                                   | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Operating Transfers Out                                  | _  | _  | _  | _   | _                                 | _                                      | _   | _                                 | _  | _                             |
| Total Other Financing Sources (Uses)                     |  | 18,850   |  |   |                                   |  |   |                                   |  |                               |
| Revenues/Sources Over (Under) Expenditures/Uses          | 6/2 1/1 4/4                              |  |  | 6727 540  | 6/1 747 /05                       |  | £10.050   | 6/045                             | 6/F 7F0\                                 |                               |
|  | \$(3,161,461)                            | \$(186,294)                                    | \$5,517  | \$737,549   | \$(1,747,685)                     | \$8,006                                | \$10,352  | \$6,045                           | \$(5,752)                                | \$92,250                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Cordelia Fire<br>Protection District<br>Fire Protection | Cordova Recreation and Park District Recreation and Park | Core Area<br>Maintenance<br>District (Contra<br>Costa)<br>Streets and Roads<br>- Construction and | Corning Cemetery<br>District<br>Cemetery | Corral Hollow Maintenance District (San Joaquin) Lighting and Lighting | Cortina Creek Flood<br>Control and Flood<br>Water Conservation<br>District<br>Flood Control and<br>Water Conservation | Cosumnes<br>Community<br>Services District<br>Ambulance<br>Service | Cosumnes<br>Community<br>Services District<br>Fire Protection | Cosumnes<br>Community<br>Services District<br>Lighting and<br>Lighting | Cosumnes<br>Community<br>Services District<br>Recreation and<br>Park |
|--|---|--|---|--|--|---|--|---|--|--|
| Revenues   |   |  | Maintenance   |  | Maintenance  |   |  |   | Maintenance  |  |
| Taxes and Assessments                              |   |  |   |  |  |   |  |   |  |  |
| Current Secured and Unsecured (1%)                 | \$230,084   | \$2,983,265  | \$62,290  | \$136,561                                | \$—  | \$16,490  | \$—  | \$31,186,985  | \$—  | \$—  |
| Voter Approved Taxes                               | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Property Assesments                                | 346,674   | 3,496,412  | 155,587   | _  | 2,565  | _   | _  | _   | 12,853,314   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)        | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Prior Year and Penalties                           | _   | _  | _   | 551                                      | _  | _   | _  | _   | _  | _  |
| Licenses, Permits, and Franchises                  | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Fines, Forfeits, and Penalties                     | _   | _  | _   | _  | _  | _   | _  | 17,456  | _  | _  |
| Revenue From Use of Money and Property             |   |  |   |  |  |   |  |   |  |  |
| Interest Income                                    | 2,007   | 33,043   | 540   | 1,664                                    | _  | 17,099  | _  | 266,463   | 89,669   | _  |
| Rents, Concessions, and Royalties                  | 8,325   | 195,005  | _   | _  | _  | _   | _  | 268,409   | 252,850  | 1,526,127  |
| Intergovernmental                                  |   |  |   |  |  |   |  |   |  |  |
| Federal  | _   | _  | _   | _  | _  | _   | _  | 3,930   | _  | _  |
| State  | 16,992  | 1,953,386  | 1,242   | 2,792                                    | _  | 158   | _  | 176,359   | _  | 50,000   |
| Other Governmental Agencies                        | 21,744  | _  | _   | _  | _  | _   | _  | 389,491   | _  | _  |
| Charges for Current Services                       | 19,590  | 1,278,525  | 237,000   | 94,194                                   | _  | _   | 5,611,419  | _   | _  | 5,603,533  |
| Self Insurance Contributions and Claim Adjustments | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Other Revenues                                     | 34,161  |  |   | 11,890                                   |  | 205   |  | 1,586,321   | 1,192,738  | 494,250  |
| Total Revenues                                     | 679,577   | 9,939,636  | 456,659   | 247,652                                  | 2,565  | 33,952  | 5,611,419  | 33,895,414  | 14,388,571   | 7,673,910  |
| Expenditures                                       |   |  |   |  |  |   |  |   |  |  |
| Salaries, Wages, and Benefits                      | 375,924   | 5,519,896  | 68,627  | 170,418                                  | _  | _   | _  | 33,143,085  | 2,362,838  | 6,915,533  |
| Services and Supplies                              | 324,558   | 3,833,652  | 289,382   | 67,955                                   | 2,565  | 34,976  | 612,950  | 3,556,608   | 7,484,334  | 3,004,022  |
| Self Insurance - Claims Paid                       | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Debt Service Retirement of Long-Term Debt          |   | 147,187  |   |  |  |   | _  | 2,728,288   | 21,608   | 994,245  |
| Interest Expense                                   |   | 161,951  |   |  |  |   | _  | 1,157,588   | 99,627   | 5,569  |
| Fixed Assets                                       | _   | 2,256,423  | _   | <br>8,956                                | _  | _   | _  | 1,157,566   | 72,493   | 5,569<br>4,249,101   |
| Other Expenditures                                 |   | 2,230,423  | _   | 0,930                                    | _  | _   | _  | 386,528   | 764,121  | 4,249,101  |
| Total Expenditures                                 | 700,482   | 11,919,109   | 358,009   | 247,329                                  | 2,565  | 34,976  | 612,950  | 41,129,041  | 10,805,021   | 15,168,470   |
| Revenues Over (Under) Expenditures                 | (20,905)  | (1,979,473)  | 98,650  | 323                                      | 2,303  | (1,024)   | 4,998,469  | (7,233,627)   | 3,583,550  | (7,494,560)  |
| Financing Sources (Uses)                           | (20,703)  | (1,717,413)  | 70,030  | 323                                      |  | (1,024)   | 4,770,407  | (1,233,021)   | 3,303,330  | (1,474,300)  |
| Proceeds of Long-Term Debt                         | _   | _  | _   | _  | _  | _   | _  | _   | _  | 122,386  |
| Inception of Lease Purchase Agreements             | _   | _  | _   | _  | _  | _   | _  | _   | _  | -  |
| Other Financing Sources                            | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Other Financing (Uses)                             | _   | _  | _   | _  | _  | _   | _  | _   | _  | _  |
| Operating Transfers In                             | _   | _  | _   | _  | _  | _   | _  | 178,659   | 2,362,624  | 2,483,811  |
| Operating Transfers Out                            | _   | _  | _   | _  | _  | _   | _  | 300,133   | 4,027,508  | 1,216,690  |
| Total Other Financing Sources (Uses)               |   |  |   |  |  |   |  | (121,474)   | (1,664,884)  | 1,389,507  |
| Revenues/Sources Over (Under) Expenditures/Uses    |   |  |   |  |  |   |  |   |  |  |
| November 30001063 Over (Unider) Experiultures/0363 | \$(20,905)  | \$(1,979,473)  | \$98,650  | \$323                                    | <u> </u>   | \$(1,024)   | \$4,998,469  | \$(7,355,101)   | \$1,918,666  | \$(6,105,053)  |

|  | Cosumnes River<br>Community Services<br>District       | Cottonwood<br>Cemetery District<br>(Shasta) | Cottonwood<br>Cemetery District<br>(Yolo) | Cottonwood Fire<br>Protection District | Coulterville Lighting<br>District       | Country Club<br>Estates Lighting<br>District | Country Club Vista<br>Maintenance<br>District (San<br>Joaquin) | Countryside Manor<br>Lighting District  | County<br>Consolidated<br>Service Area<br>(Solano) | County Lighting<br>Service District<br>(Santa Clara) |
|--|--|---|---|--|---|--|--|---|--|--|
|  | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                                    | Cemetery                                  | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting<br>Maintenance         | Lighting and<br>Lighting<br>Maintenance                        | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting Maintenance                  | Lighting and<br>Lighting<br>Maintenance              |
| Revenues   |  |   |   |  |   |  |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢7.0/F   | ¢44.4F0                                     | ¢20.101                                   | £107.0F/                               | ¢0.270                                  | ¢1.20/                                       | ¢0.210   | ¢0.174                                  | ¢70.1F4  | ¢.   |
| Voter Approved Taxes                                     | \$7,965  | \$44,459                                    | \$20,181                                  | \$197,956                              | \$9,270                                 | \$1,386                                      | \$8,310  | \$2,174                                 | \$79,154   | \$—  |
| Property Assesments                                      | 29,117   | _   | _   | _                                      | _                                       | 1,380  | _  | _                                       | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 29,117   | _   | _   | _                                      | _                                       | 1,300  | _  | _                                       | _  | _  |
| Prior Year and Penalties                                 | _  | 39  | <br>15                                    | —<br>176                               | <br>528                                 |  | _  | _                                       |  | _  |
| Licenses, Permits, and Franchises                        | _  | 39  | 15  | 3,154                                  | 320                                     | э  | _  | _                                       | 200  | _  |
| Fines, Forfeits, and Penalties                           | _  | _   | _   |  | _                                       | _  | _  | _                                       | _  | _  |
| Revenue From Use of Money and Property                   | _  | _   | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Interest Income  | _  | 1,387                                       | 381                                       | 3,139                                  | 934                                     | 17   | _  | 118                                     | 3,668  | 3,829  |
| Rents, Concessions, and Royalties                        | _  | -   | _   | -                                      | _                                       |  | _  | _                                       | -  | -  |
| Intergovernmental  |  |   |   |  |   |  |  |   |  |  |
| Federal  | _  | _   | _   | _                                      | 1                                       | 1  | _  | _                                       | _  | _  |
| State  | 95   | 825   | 118                                       | 3,680                                  | 139                                     | 23   | 48   | 21                                      | 877  | _  |
| Other Governmental Agencies                              | _  | _   | 116                                       | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Charges for Current Services                             | _  | 21,610                                      | 350                                       | 161,342                                | _                                       | _  | _  | _                                       | _  | 260,459  |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Other Revenues   | _  | 47,861                                      | 900                                       | 3,866                                  | _                                       | _  | _  | _                                       | _  | _  |
| Total Revenues   | 37,177   | 116,181                                     | 22,061                                    | 373,313                                | 10,872                                  | 2,812  | 8,358  | 2,313                                   | 83,954   | 264,288  |
| Expenditures   |  |   |   |  |   |  |  |   |  |  |
| Salaries, Wages, and Benefits                            | _  | 66,939                                      | 8,766                                     | 295,606                                | _                                       | _  | _  | _                                       | _  | _  |
| Services and Supplies                                    | 33,654   | 23,446                                      | 12,517                                    | 106,676                                | 19,922                                  | 3,054  | 1,334  | 1,574                                   | 44,993   | 232,532  |
| Self Insurance - Claims Paid                             | _  | _   | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Debt Service Retirement of Long-Term Debt                |  | 2.772                                       |   |  |   |  |  |   |  |  |
| Interest Expense   | _  | 2,773                                       | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Fixed Assets   | _  | _   | - 22.7/5                                  | 2.754                                  | _                                       | _  | _  | _                                       | _  | _  |
| Other Expenditures                                       | _  | 450   | 23,765                                    | 3,754                                  | _                                       | _  | _  | _                                       | 17.024   | _  |
| Total Expenditures                                       | 33,654   | 93,617                                      | 45,048                                    | 1,558<br><b>407,594</b>                | 19,922                                  | 3,054  | 1,334  | 1,574                                   | 17,836<br><b>62,829</b>                            | 232,532  |
| Revenues Over (Under) Expenditures                       |  |   |   |  |   |  | 7,024  | 739                                     |  |  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | 3,523  | 22,564                                      | (22,987)                                  | (34,281)                               | (9,050)                                 | (242)  | 7,024  |   | 21,125   | 31,756   |
| Inception of Lease Purchase Agreements                   | _  | _   | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Other Financing Sources                                  | _  |   | _   | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Other Financing (Uses)                                   | _  | 2,495                                       | 400                                       | _                                      | _                                       | _  | _  | _                                       | _  | _  |
| Operating Transfers In                                   | _  | _   | _   | _                                      | _                                       | _  | 7.004  | _                                       | _  | _  |
| Operating Transfers Out                                  | _  | _   | _   | _                                      | _                                       | _  | 7,024  | _                                       | _  | _  |
| Total Other Financing Sources (Uses)                     |  | 2 405                                       |   |  |   |  | 14,048   |   |  |  |
| • • •  |  | 2,495                                       | 400                                       | <del></del>                            |   |  | (7,024)  |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$ \$3,523   | \$25,059                                    | \$(22,587)                                | \$(34,281)                             | \$(9,050)                               | \$(242)                                      | <u> </u>   | \$739                                   | \$21,125   | \$31,756   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County of Santa Cruz Public Financing Authority | County Service<br>Area 183 (Butte)      | County Service<br>Area B-1988-1<br>(Alameda)     | County Service<br>Area C (Sutter) | County Service<br>Area D (Sutter) | County Service Area<br>D-2 (Contra Costa) | County Service<br>Area EM 1983-1<br>(Alameda) | County Service<br>Area EM-1 (Contra<br>Costa) | County Service<br>Area F (Sutter) | County Service<br>Area G (Sutter) |
|---|---|---|--|-----------------------------------|-----------------------------------|---|---|---|-----------------------------------|-----------------------------------|
|   | Financing or<br>Constructing<br>Facilities      | Drainage and<br>Drainage<br>Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection                   | Fire Protection                   | Drainage and<br>Drainage<br>Maintenance   | Ambulance<br>Service                          | Ambulance<br>Service                          | Fire Protection                   | Fire Protection                   |
| Revenues  |   |   |  |                                   |                                   |   |   |   |                                   |                                   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$—                                     | \$—  | \$152,810                         | \$210,498                         | \$—                                       | \$—   | \$—   | \$1,238,720                       | \$576,118                         |
| Voter Approved Taxes                                      | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Property Assesments                                       | _   | _                                       | _  | _                                 | _                                 | _   | 16,770,215                                    | 4,697,842                                     | 262,319                           | _                                 |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Prior Year and Penalties                                  | _   | _                                       | _  | 324                               | 463                               | _   | _   | _   | 17,050                            | 1,272                             |
| Licenses, Permits, and Franchises                         | _   | _                                       | _  | _                                 | _                                 | 3,550                                     | 55,516  | _   | _                                 | _                                 |
| Fines, Forfeits, and Penalties                            | _   | _                                       | _  | _                                 | _                                 | _   | 1,029,450                                     | _   | 1,508                             | _                                 |
| Revenue From Use of Money and Property<br>Interest Income | 652   | 63                                      | 1,323  | 11,396                            | 8,218                             | 656                                       | 62,760  | _   | 9,996                             | 3,095                             |
| Rents, Concessions, and Royalties                         | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Intergovernmental<br>Federal                              | _   | _                                       | 413,407  | _                                 | _                                 | _   | 28,867  | _   | _                                 | _                                 |
| State   | _   | _                                       | 51,881   | 2,328                             | 3,242                             | _   |   | _   | 19,343                            | 8,868                             |
| Other Governmental Agencies                               | _   | _                                       | 659,956  |                                   | 0,2.12                            | _   | _   | _   | -                                 | _                                 |
| Charges for Current Services                              | _   | 1,067                                   | 541,909  | _                                 | _                                 | _   | 114,320                                       | _   | 485,002                           | _                                 |
| Self Insurance Contributions and Claim Adjustments        | _   | 1,007                                   |  | _                                 | _                                 | _   | - 111,020                                     | _   | 100,002                           | _                                 |
| Other Revenues  | _   | _                                       | _  | 1,729                             | _                                 | _   | 5,123,408                                     | 265   | _                                 | _                                 |
| Total Revenues  | 652   | 1,130                                   | 1,668,476  | 168,587                           | 222,421                           | 4,206                                     | 23,184,536                                    | 4,698,107                                     | 2,033,938                         | 589,353                           |
| Expenditures  |   | .,                                      | .,,,,,,,,,                                       |                                   |                                   | .,,200                                    | 20/101/000                                    | .,070,107                                     | 2/000/700                         | 007,000                           |
| Salaries, Wages, and Benefits                             | _   | _                                       | 2,358,462  | 1,790                             | 2,796                             | _   | 3,205,278                                     | 640,182                                       | 1,425,913                         | _                                 |
| Services and Supplies                                     | _   | 174                                     | 1,043,290  | 60,406                            | 83,763                            | 217                                       | 15,009,694                                    | 3,693,402                                     | 326,692                           | 595,112                           |
| Self Insurance - Claims Paid                              | _   | _                                       | _  | _                                 |                                   |   | _   | _   | _                                 | _                                 |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Interest Expense  | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Fixed Assets  | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | 41,000                            | _                                 |
| Other Expenditures  | 250,081   | _                                       | 51,448   | 14,141                            | 6,770                             | _   | _   | 286,414                                       | 183,096                           | 61                                |
| Total Expenditures  | 250,081   | 174                                     | 3,453,200  | 76,337                            | 93,329                            | 217                                       | 18,214,972                                    | 4,619,998                                     | 1,976,701                         | 595,173                           |
| Revenues Over (Under) Expenditures                        | (249,429)                                       | 956                                     | (1,784,724)                                      | 92,250                            | 129,092                           | 3,989                                     | 4,969,564                                     | 78,109  | 57,237                            | (5,820)                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | 5,605,000                                       |   | (1), 51), 24                                     | ,                                 |                                   |   |   |   |                                   | (-,)                              |
| Inception of Lease Purchase Agreements                    | 5,005,000                                       | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Other Financing Sources                                   | —<br>896,974                                    | _                                       | 1,000,000  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Other Financing (Uses)                                    | 285,947   | _                                       | 1,000,000  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Operating Transfers In                                    | 200,947   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Operating Transfers Out                                   | _   | _                                       | _  | _                                 | _                                 | _   | _   | _   | _                                 | _                                 |
| Total Other Financing Sources (Uses)                      | 6,216,027                                       |   | 1,000,000  |                                   |                                   |   |   |   |                                   |                                   |
| Revenues/Sources Over (Under) Expenditures/Use            |   |   |  |                                   |                                   |   |   |   |                                   |                                   |
| Revenues/Sources Over (Officer) Experiultures/Ose         | \$5,966,598                                     | \$956                                   | \$(784,724)                                      | \$92,250                          | \$129,092                         | \$3,989                                   | \$4,969,564                                   | \$78,109                                      | \$57,237                          | \$(5,820)                         |

|  | County Service Area<br>L-100 (Contra Costa)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area L-1973-1<br>(Alameda)<br>Library Services | County Service<br>Area LA-1991-1<br>(Alameda)<br>Health | County Service<br>Area LIB-10<br>(Contra Costa)<br>Library Services | County Service<br>Area LIB-12 (Contra<br>Costa)<br>Library Services | County Service Area<br>LIB-13 (Contra<br>Costa)<br>Library Services | County Service<br>Area LIB-2<br>(Contra Costa)<br>Library Services | County Service<br>Area M-16 (Contra<br>Costa)<br>Recreation and<br>Park | County Service<br>Area M-17 (Contra<br>Costa)<br>Recreation and<br>Park | County Service<br>Area M-20 (Contra<br>Costa)<br>Recreation and<br>Park |
|--|---|--|---|---|---|---|--|---|---|---|
| Revenues   | Maintenance   |  |   |   |   |   |  | raik  | raik  | raik  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$750,782   | \$—  | \$—   | \$902   | \$9,232   | \$109,252   | \$81,071   | \$19,944  | \$136,118   | \$9,305   |
| Voter Approved Taxes                                     | ψ/30,762<br>—   | _  | _   | Ψ702<br>—   | Ψ7,232<br>—   | ψ107,232<br>—   | \$01,071<br>—  | -   | ψ130,110<br>—   | Ψ7,500<br>—   |
| Property Assesments                                      | 619,279   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | -   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Prior Year and Penalties                                 | (17,652)  | _  | _   | (21)  | (170)   | (2,113)   | (1,692)  | (438)   | (2,933)   | (186)   |
| Licenses, Permits, and Franchises                        | (17/002)  | _  | _   | (Z.)  | ()  | (2,1.0)   | (1,572)  | (100)   | (2//00)   | (.55)   |
| Fines, Forfeits, and Penalties                           | _   | _  |   |   |   |   |  |   |   |   |
| Revenue From Use of Money and Property                   |   |  |   |   |   |   |  |   |   |   |
| Interest Income  | _   | 24   | 233   | _   | _   | _   | _  | _   | _   | _   |
| Rents, Concessions, and Royalties                        | _   | _  | _   | _   | _   | _   | _  | _   | 15,766  | _   |
| Intergovernmental  |   |  |   |   |   |   |  |   |   |   |
| Federal  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| State  | 8,677   | _  | _   | 9   | 93  | 1,135   | 828  | 207   | 1,435   | 96  |
| Other Governmental Agencies                              | 9,931   | _  | 1,453   | _   | _   | _   | _  | _   | _   | _   |
| Charges for Current Services                             | _   | _  | 1,985,665   | _   | _   | _   | _  | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Other Revenues   | 47,810  | _  | _   | _   | _   | _   | _  | _   | 19,356  | _   |
| Total Revenues   | 1,418,827   | 24   | 1,987,351   | 890   | 9,155   | 108,274   | 80,207   | 19,713  | 169,742   | 9,215   |
| Expenditures Salaries, Wages, and Benefits               |   |  | 1,267,598   |   |   |   |  |   |   | _   |
| Services and Supplies                                    | 1,314,961   | _  | 711,454   | _   | _   | _   | _  | 23,908  | 173,646   | 6,958   |
| Self Insurance - Claims Paid                             | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Interest Expense   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Fixed Assets   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Other Expenditures                                       | 32,374  | _  | 9,835   | 909   | 8,992   | 106,086   | 80,805   | _   | _   | _   |
| Total Expenditures                                       | 1,347,335   |  | 1,988,887   | 909   | 8,992   | 106,086   | 80,805   | 23,908  | 173,646   | 6,958   |
| Revenues Over (Under) Expenditures                       | 71,492  | 24   | (1,536)   | (19)  | 163   | 2,188   | (598)  | (4,195)   | (3,904)   | 2,257   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |   |   |   |  |   |   |   |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Other Financing Sources                                  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Other Financing (Uses)                                   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Operating Transfers In                                   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Operating Transfers Out                                  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |   |  |   |   |   |   |  |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$71,492  | \$24   | \$(1,536)   | \$(19)  | \$163   | \$2,188   | \$(598)  | \$(4,195)   | \$(3,904)   | \$2,257   |
| (S. a.s., 2.specialiaros/050                             | \$11,492  | \$24   | (060,1)4  | \$(19)  | \$103   | \$2,188   | \$(378)  | \$(4,175)   | \$(3,704)   | \$2,237   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>M-23 (Contra Costa)<br>Drainage and<br>Drainage | County Service<br>Area M-23 (Contra<br>Costa)<br>Streets and Roads<br>- Construction and | County Service<br>Area M-29 (Contra<br>Costa)<br>Flood Control and<br>Water Conservation | County Service Area M-29 (Contra Costa) Police Protection and Personal | County Service<br>Area M-29 (Contra<br>Costa)<br>Recreation and<br>Park | County Service Area<br>M-29 (Contra Costa)<br>Streets and Roads -<br>Construction and | County Service<br>Area M-30 (Contra<br>Costa)<br>Police Protection<br>and Personal | County Service<br>Area M-31 (Contra<br>Costa)<br>Local and<br>Regional Planning | County Service<br>Area No. 1 (Alpine)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 1<br>(Calaveras)<br>Streets and Roads<br>- Construction and |
|---|--|--|--|--|---|---|--|---|--|--|
| Revenues  | Maintenance  | Maintenance  |  | Safety   |   | Maintenance   | Safety   | or Development  | Maintenance  | Maintenance  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$1 (04 040  | <b>*</b> /7//0   | \$27.F07   | \$707.044  | <b>\$204.112</b>  | A0/1 751  | •  | •   | <b>#007.00</b> /   | <b>\$05.754</b>  |
| Voter Approved Taxes                                      | \$1,624,048  | \$67,669   | \$37,597   | \$706,311  | \$384,112   | \$961,754   | \$—  | \$—   | \$237,026  | \$95,754   |
| Property Assesments                                       | _  | _  | 1/7.024  | 2 127 770  | 1 707 412   | 4 272 501   | - 22.002   | 252.105   | _  | 101.074  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | 167,024  | 3,137,778  | 1,706,413   | 4,272,581   | 23,093   | 253,105   | _  | 101,964  |
| Prior Year and Penalties                                  | (22.714)   | (1.242)  | (404)  | (12,887)   | (7,000)   | (17,548)  | _  | _   | 8,249  | 103  |
| Licenses, Permits, and Franchises                         | (32,716)   | (1,363)  | (686)  | (12,007)   | (7,009)   | (17,546)  | _  | _   | 0,249  | 103  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _  | _   | _   | _  | _   | 123  | _  |
| Revenue From Use of Money and Property<br>Interest Income | _  | _  | _<br>7   | 126  | 69  | 173   | _  | _   | 1,422  | -<br>8,917   |
| Rents, Concessions, and Royalties                         | _  | _  | 1  | 120  | 09  | 1/3   | _  | _   | 600  | 0,717  |
| Intergovernmental<br>Federal                              | _  | _  | _  | _  | _   | _   | _  | _   |  | _  |
| State   | 16,905   | 704  | 395  | 7,427  | 4,039   | 10,112  | _  | _   | 362  | 1,418  |
| Other Governmental Agencies                               | -  | _  | _  |  | -   | -   | _  | _   | 10,227   | -  |
| Charges for Current Services                              | _  | _  | (363)  | (6,817)  | (3,707)   | (9,283)   | _  | _   | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _  | (-,,   | (-,,  | -   | _  | _   | _  | _  |
| Other Revenues  | _  | _  | _  | _  | _   | _   | 62,422   | _   | _  | 1,614  |
| Total Revenues  | 1,608,237  | 67,010   | 203,974  | 3,831,938  | 2,083,917   | 5,217,789   | 85,515   | 253,105   | 258,009  | 209,770  |
| Expenditures  |  |  | <u> </u>   |  |   |   |  | ·   |  |  |
| Salaries, Wages, and Benefits                             | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Services and Supplies                                     | 34,689   | 1,445  | 197,082  | 3,702,463  | 2,013,504   | 5,041,487   | 85,277   | 200,141   | 140,870  | 150,575  |
| Self Insurance - Claims Paid                              | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Interest Expense  | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Fixed Assets  | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Other Expenditures  | 1,599,446  | 66,644   | 106  | 1,989  | 1,081   | 2,707   | 272  | 264   |  | 510  |
| Total Expenditures  | 1,634,135  | 68,089   | 197,188  | 3,704,452  | 2,014,585   | 5,044,194   | 85,549   | 200,405   | 140,870  | 151,085  |
| Revenues Over (Under) Expenditures                        | (25,898)   | (1,079)  | 6,786  | 127,486  | 69,332  | 173,595   | (34)   | 52,700  | 117,139  | 58,685   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |  |   |   |  |   |  |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Other Financing Sources                                   | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Operating Transfers In                                    | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Operating Transfers Out                                   | _  | _  | _  | _  | _   | _   | _  | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  |  |  |   |   |  |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | \$(25,898)   | \$(1,079)  | \$6,786  | \$127,486  | \$69,332  | \$173,595   | \$(34)   | \$52,700  | \$117,139  | \$58,685   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 1 (Fresno)                  | County Service<br>Area No. 1 (Lake)     | County Service<br>Area No. 1<br>(Lassen)       | County Service<br>Area No. 1 (Marin)    | County Service<br>Area No. 1 (Mono)            | County Service Area<br>No. 1 (Monterey) | County Service<br>Area No. 1<br>(Riverside) | County Service<br>Area No. 1<br>(Sacramento) | County Service<br>Area No. 1 (San<br>Joaquin) | County Service<br>Area No. 1 (San<br>Luis Obispo) |
|---|--|---|--|---|--|---|---|--|---|---|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Television<br>Translator Station<br>Facilities | Lighting and<br>Lighting<br>Maintenance | Television<br>Translator Station<br>Facilities | Drainage and<br>Drainage<br>Maintenance | Lighting and<br>Lighting<br>Maintenance     | Lighting and<br>Lighting<br>Maintenance      | Recreation and<br>Park                        | Drainage and Drainage Maintenance                 |
| Revenues  |  |   |  |   |  |   |   |  |   |   |
| Taxes and Assessments                                     |  |   |  |   |  |   |   |  |   |   |
| Current Secured and Unsecured (1%)                        | \$8,473  | \$11,742                                | \$—  | \$32,318                                | \$135,962                                      | \$21,561                                | \$3,448                                     | \$276,081                                    | \$11,454                                      | \$14,548  |
| Voter Approved Taxes                                      | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | 29  |
| Property Assesments                                       | _  | _                                       | 37,932   | _                                       | _  | _                                       | 923   | 2,378,529                                    | _   | 6   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Prior Year and Penalties                                  | _  | 40                                      | _  | 66                                      | _  | 731                                     | 34  | 20,454                                       | 15  | _   |
| Licenses, Permits, and Franchises                         | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | 42                                      | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 301  | 696                                     | 81   | 451                                     | 2,417  | 1,370                                   | 235   | 8,081  | 41  | 582   |
| Rents, Concessions, and Royalties                         | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Intergovernmental<br>Federal                              | 1  | _                                       | _  | _                                       | 37,780   | _                                       | _   | _  | _   | _   |
| State   | 114  | 161                                     | _  | 210                                     | 369  | 142                                     | 55  | 4,169  | 137   | 119   |
| Other Governmental Agencies                               | _  | _                                       | _  | _                                       | _  | _                                       | _   | 791  | _   |   |
| Charges for Current Services                              | 26,229   | 9,602                                   | _  | _                                       | _  | 2,565                                   | _   |  | _   | _   |
| Self Insurance Contributions and Claim Adjustments        |  | -                                       | _  | _                                       | _  |   | _   | _  | _   | _   |
| Other Revenues  |  | 5                                       | 6,150  | _                                       | 2,198  |   | _   | 529,906                                      | _   | _   |
| Total Revenues  | 35,118   | 22.288                                  | 44,163   | 33,045                                  | 178,726  | 26,369                                  | 4,695                                       | 3,218,011                                    | 11,647  | 15,284  |
| Expenditures  | 30,110   | 22,200                                  | 44,100   | 00,010                                  | 170,720  | 20,007                                  | 4,070                                       | 3,210,011                                    | 11,047  | 10,201  |
| Salaries, Wages, and Benefits                             | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Services and Supplies                                     | 28,576   | 17,226                                  | 30,805   | _                                       | 28,333   | 15,114                                  | 1,575                                       | 3,207,952                                    | 11,583  | 8,628   |
| Self Insurance - Claims Paid                              | 20,570   | - 17,220                                |  | _                                       |  | -                                       | -   | -  | - 11,505                                      | -   |
| Debt Service<br>Retirement of Long-Term Debt              |  |   |  |   |  |   |   |  |   |   |
| Interest Expense  | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| •   | _  | _                                       | _  | _                                       |  | _                                       | _   | _  | _   | _   |
| Fixed Assets  | _  | _                                       |  |   | 9,165  | _                                       | _   |  | _   | _   |
| Other Expenditures  |  |   | 29,702   | 12,269                                  | 331,138  |   | 265   | 83,653                                       |   | <del></del>                                       |
| Total Expenditures  | 28,576   | 17,226                                  | 60,507   | 12,269                                  | 368,636  | 15,114                                  | 1,840                                       | 3,291,605                                    | 11,583  | 8,628   |
| Revenues Over (Under) Expenditures                        | 6,542  | 5,062                                   | (16,344)                                       | 20,776                                  | (189,910)                                      | 11,255                                  | 2,855                                       | (73,594)                                     | 64  | 6,656   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _                                       | _  | _                                       | _  | _                                       | _   |  | _   | _   |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Other Financing Sources                                   | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Other Financing (Uses)                                    | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Operating Transfers In                                    | _  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | _   |
| Operating Transfers Out                                   | 6,542  | _                                       | _  | _                                       | _  | _                                       | _   | _  | _   | 6,656   |
| Total Other Financing Sources (Uses)                      | (6,542)  |   |  |   |  |   |   |  |   | (6,656)   |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$5,062                                 | \$(16,344)                                     | \$20,776                                | \$(189,910)                                    | \$11,255                                | \$2,855                                     | \$(73,594)                                   | \$64  |   |
| ,,  | <del></del>  | φJ,002                                  | φ(10,344)                                      | φ20,770                                 | φ(107,710)                                     | \$11,233                                | \$2,000                                     | φ(13,374)                                    | <b>304</b>                                    | <u>\$</u>   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 1 (San Luis<br>Obispo)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 1 (San<br>Luis Obispo)<br>Recreation and<br>Park | County Service<br>Area No. 1 (San<br>Mateo)<br>Fire Protection | County Service Area No. 1 (San Mateo) Police Protection and Personal Safety | County Service<br>Area No. 1 (Sierra)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 1 (Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 1-M<br>(Mariposa)<br>Fire Protection | County Service<br>Area No. 1-M<br>(Mariposa)<br>Recreation and<br>Park | County Service<br>Area No. 10 (El<br>Dorado)<br>Library Services | County Service Area No. 10 (Fresno) Flood Control and Water Conservation |
|---|---|---|--|---|---|--|---|--|--|--|
| Revenues  |   |   |  | Suicty  | Wallterlance  | Waliterlande   |   |  |  |  |
| Taxes and Assessments                                     |   |   |  |   |   |  |   |  |  |  |
| Current Secured and Unsecured (1%)                        | \$34,458  | \$—   | \$1,410,061  | \$710,202   | \$8,535   | \$972  | \$—   | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                      | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Property Assesments                                       | _   | _   | 61,167   | 30,808  | _   | _  | 82,928  | _  | 1,172,329  | 3,431  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Prior Year and Penalties                                  | 82  | _   | 3,779  | 1,904   | 14  | 2  | 1,214   | _  | 6,370  | _  |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 1,454   | 39  | 10,903   | 5,491   | _   | 16   | 618   | 16   | 2,968  | 205  |
| Rents, Concessions, and Royalties                         | _   | _   | _  | _   | _   | _  | _   | 1,600  | _  | _  |
| Intergovernmental<br>Federal                              | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| State   | 298   | _   | 9,234  | 4,651   | 181   | 12   | _   | _  | _  | _  |
| Other Governmental Agencies                               | _   | _   | _  | _   | _   | 328  | _   | _  | _  | _  |
| Charges for Current Services                              | 1,231   | 5,820   | _  | _   | _   | _  | _   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Revenues  | _   | _   | 6,858  | 3,454   | 12,159  | _  | _   | _  | _  | _  |
| Total Revenues  | 37,523  | 5,859   | 1,502,002  | 756,510   | 20,889  | 1,330  | 84,760  | 1,616  | 1,181,667  | 3,636  |
| Expenditures  |   |   |  |   |   |  |   |  |  |  |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Services and Supplies                                     | 10,819  | 9,099   | 1,348,108  | 678,998   | 15,302  | 23   | 72,473  | 258  | 1,329,155  | 2,104  |
| Self Insurance - Claims Paid                              | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Interest Expense  | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Fixed Assets  | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Expenditures  | _   | _   | _  | _   | 3,323   | _  | _   | 203  | _  | _  |
| Total Expenditures  | 10,819  | 9,099   | 1,348,108  | 678,998   | 18,625  | 23   | 72,473  | 461  | 1,329,155  | 2,104  |
| Revenues Over (Under) Expenditures                        | 26,704  | (3,240)   | 153,894  | 77,512  | 2,264   | 1,307  | 12,287  | 1,155  | (147,488)  | 1,532  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |   |  |   |  |  |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Financing Sources                                   | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _   | _   | _  | _   | _   | _  | _   | _  | _  | _  |
| Operating Transfers In                                    | _   | 3,240   | _  | _   | _   | _  | _   | _  | _  | _  |
| Operating Transfers Out                                   | 26,704  | -   | _  | _   | _   | _  | _   | _  | _  | 1,532  |
| Total Other Financing Sources (Uses)                      | (26,704)  | 3,240   |  |   |   |  |   |  |  | (1,532)  |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$-   | \$153,894  | \$77,512  | \$2,264   | \$1,307  | \$12,287  | \$1,155  | \$(147,488)  | \$-  |
|   |   |   |  |   |   |  |   |  |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 10 (Fresno)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 10<br>(Fresno)<br>Recreation and<br>Park | County Service Area No. 10 (Fresno) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 10 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance | County Service Area<br>No. 10 (San Luis<br>Obispo)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 10<br>(Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 10<br>(Stanislaus)<br>Governmental<br>Services | County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety |
|---|--|---|--|---|--|--|--|--|---|---|
| Revenues  |  |   |  |   |  |  |  |  |   | ,   |
| Taxes and Assessments                                     |  |   |  |   |  |  |  |  |   |   |
| Current Secured and Unsecured (1%)                        | \$17   | \$44  | \$—  | \$—   | \$—  | \$162,787  | \$—  | \$—  | \$—   | \$—   |
| Voter Approved Taxes                                      | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Property Assesments                                       | 1,600  | 11,827  | 4,932  | 17,958  | _  | _  | _  | 161,628  | 7,409   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Prior Year and Penalties                                  | _  | _   | _  | 186   | _  | (469)  | _  | _  | _   | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 95   | 706   | 295  | 292   | 1,369  | 5,276  | 405  | 3,215  | 186   | 5   |
| Rents, Concessions, and Royalties                         | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Intergovernmental<br>Federal                              | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| State   | 1  | 1   | _  | _   | _  | 1,413  | _  | _  | _   | _   |
| Other Governmental Agencies                               |  |   | _  | _   | _  | -,   | _  | _  | _   | _   |
| Charges for Current Services                              | 256  | 641   | _  | _   | 25,201   | _  | 23,760   | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _  | _   |  | _  |  | _  | _   | _   |
| Other Revenues  | _  |   |  | 480   |  | _  | _  |  | _   | _   |
| Total Revenues  | 1,969  | 13,219  | 5,227  | 18,916  | 26,570   | 169,007  | 24,165   | 164,843  | 7,595   | 5   |
| Expenditures  | 1,707  | 10,217  | 0,227  | 10,710  | 20,010   | 107,007  | 24,100   | 101,010  | 7,070   |   |
| Salaries, Wages, and Benefits                             | _  | _   | _  | _   | _  | 988  | _  | _  | _   | _   |
| Services and Supplies                                     | 1,531  | 8,627   | 3,025  | 16,245  | 748  | 32,157   | 2,664  | 110,864  | 143   | _   |
| Self Insurance - Claims Paid                              | -  | - 0,027   | - 5,020  | 10,210  | , 10   | -  | 2,001  | -  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              |  |   |  |   |  |  |  |  |   |   |
| Interest Expense  | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| •   | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Fixed Assets  | _  | _   | _  |   | _  | _  | _  | _  | _   | _   |
| Other Expenditures  |  |   |  | 4,231   |  |  |  |  |   |   |
| Total Expenditures  | 1,531  | 8,627   | 3,025  | 20,476  | 748  | 33,145   | 2,664  | 110,864  | 143   |   |
| Revenues Over (Under) Expenditures                        | 438  | 4,592   | 2,202  | (1,560)   | 25,822   | 135,862  | 21,501   | 53,979   | 7,452   | 5   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _   | _  | _   | _  | _  | _  |  | _   | _   |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Other Financing Sources                                   | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Other Financing (Uses)                                    | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Operating Transfers In                                    | _  | _   | _  | _   | _  | _  | _  | _  | _   | _   |
| Operating Transfers Out                                   | 438  | 4,592   | 2,202  | _   | _  | 75,000   | _  | _  | _   | _   |
| Total Other Financing Sources (Uses)                      | (438)  | (4,592)   | (2,202)  |   |  | (75,000)   |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$_   | \$-  | \$(1,560)   | \$25,822   | \$60,862   | \$21,501   | \$53,979   | \$7,452   | \$5   |
| 2   | <u> </u>   | 3-  | 2-   | \$(1,000)   | \$23,822   | \$00,802   | \$21,501   | \$33,779   | \$1,452   | 20  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 10 (Stanislaus) | County Service<br>Area No. 10<br>(Tuolumne)      | County Service<br>Area No. 10 (Yolo) | County Service<br>Area No. 10 (Yolo)    | County Service<br>Area No. 10 (Yuba)                   | County Service Area<br>No. 101 (Butte) | County Service<br>Area No. 102<br>(Butte) | County Service<br>Area No. 103<br>(Butte) | County Service<br>Area No. 103<br>(Riverside) | County Service<br>Area No. 104<br>(Riverside)    |
|---|--|--|--------------------------------------|---|--|--|---|---|---|--|
|   | Recreation and Park                        | Streets and Roads - Construction and Maintenance | Governmental<br>Services             | Lighting and<br>Lighting<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and Lighting<br>Maintenance   | Lighting and<br>Lighting<br>Maintenance   | Lighting and<br>Lighting<br>Maintenance   | Lighting and<br>Lighting<br>Maintenance       | Streets and Roads - Construction and Maintenance |
| Revenues  |  |  |                                      |   |  |  |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$5,874  | \$—                                  | \$—                                     | \$—  | \$—                                    | \$—                                       | \$—                                       | \$2,613                                       | \$45,875   |
| Voter Approved Taxes                                      | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Property Assesments                                       | 249,478                                    | 11,008   | 164                                  | 8,794                                   | 1,628  | _                                      | _   | _   | 384,300                                       | 85,801   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Prior Year and Penalties                                  | _  | 4  | _                                    | _                                       | _  | _                                      | _   | _   | 27  | 499  |
| Licenses, Permits, and Franchises                         | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 648  | 908  | _                                    | 20                                      | 625  | 181                                    | 87  | 12  | 161   | 2,812  |
| Rents, Concessions, and Royalties                         | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Intergovernmental<br>Federal                              | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| State   | _  | 88   | _                                    | _                                       | _  | _                                      | _   | _   | 41  | 731  |
| Other Governmental Agencies                               | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Charges for Current Services                              | _  | _  | _                                    | _                                       | _  | 3,130                                  | 1,844                                     | 1,095                                     | _   | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _                                    | _                                       | _  | _                                      | _   |   | _   | _  |
| Other Revenues  | 2,544                                      | _  | _                                    | _                                       | _  | _                                      | _   | _   | 20,696  | _  |
| Total Revenues  | 252,670                                    | 17,882   | 164                                  | 8,814                                   | 2,253  | 3,311                                  | 1,931                                     | 1,107                                     | 407,838                                       | 135,718  |
| Expenditures  |  |  |                                      |   |  |  |   | .,,,,,                                    |   |  |
| Salaries, Wages, and Benefits                             | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Services and Supplies                                     | 179,234                                    | 3,419  | 122                                  | 5,712                                   | 124  | 2,457                                  | 452                                       | 842                                       | 343,272                                       | 5  |
| Self Insurance - Claims Paid                              | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Interest Expense  | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Fixed Assets  |  |  | _                                    |   | _  |  |   |   | _   | _  |
| Other Expenditures  | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | 23,811  | 135,671  |
| Total Expenditures  | 179,234                                    | 3,419  | 122                                  | 5,712                                   | 124  | 2,457                                  | 452                                       | 842                                       | 367,083                                       | 135,676  |
| Revenues Over (Under) Expenditures                        | 73,436                                     | 14,463   | 42                                   | 3,102                                   | 2,129  | 854                                    | 1,479                                     | 265                                       | 40,755  | 42   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |                                      |   |  |  |   |   |   |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Other Financing Sources                                   | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Other Financing (Uses)                                    | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Operating Transfers In                                    | _  | _  | _                                    | _                                       | _  | _                                      | _   | _   | _   | _  |
| Operating Transfers Out                                   | _  | _  | 42                                   | 3,102                                   | _  | _                                      | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                      |  |  | (42)                                 | (3,102)                                 |  |  |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$73,436                                 | \$14,463   | \$-                                  | \$-                                     | \$2,129  | \$854                                  | \$1,479                                   | \$265                                     | \$40,755                                      | \$42   |
|   |  |  |                                      |   |  |  |   |   |   |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 105 (Riverside)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 107 (San<br>Diego)<br>Fire Protection | County Service<br>Area No. 108<br>(Riverside)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 109 (San<br>Diego)<br>Fire Protection | County Service<br>Area No. 11 (Butte)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area<br>No. 11 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 11<br>(Plumas)<br>Ambulance<br>Service | County Service<br>Area No. 11 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 11 (San<br>Joaquin)<br>Recreation and<br>Park | County Service<br>Area No. 11 (Santa<br>Barbara)<br>Lighting and<br>Lighting<br>Maintenance |
|---|--|--|---|--|--|--|---|--|--|---|
| Taxes and Assessments   |  |  |   |  |  |  |   |  |  |   |
| Current Secured and Unsecured (1%)                                | \$23,602   | \$35,950   | \$16,593  | \$21,028   | \$6,302  | \$—  | \$104,613   | \$4,151  | \$4,430  | \$37,602  |
| Voter Approved Taxes  | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Property Assessments  Special Assessments (Malle/Dees, Mark/Dees) | 48,815   | _  | 13,322  | _  | _  | 154,180  | _   | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)                       | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Prior Year and Penalties  | 269  | 265  | 182   | 152  | 10   | 9,238  | 110   | _  | 6  | 113   |
| Licenses, Permits, and Franchises                                 | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Fines, Forfeits, and Penalties                                    | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income         | 1,667  | 2,398  | 2,354   | 130  | 268  | 1,513  | 16  | 704  | 12   | 3,937   |
| Rents, Concessions, and Royalties                                 | _  | 57,121   | _   | _  | _  | _  | _   | _  | _  |   |
| Intergovernmental<br>Federal                                      | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| State   | 381  | 354  | 271   | 205  | 104  | _  | 1,017   | 58   | 56   | 252   |
| Other Governmental Agencies                                       | _  | _  |   | _  | _  | _  | -   | _  | 60   | _   |
| Charges for Current Services                                      | _  | 341,989  | _   | 20,556   | _  | _  | _   | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments                | _  |  | _   | 20,000   | _  | _  | _   | _  | _  | _   |
| Other Revenues  | _  | 27,345   | _   | 30,000   | _  | 720  | _   | _  | _  | _   |
| Total Revenues  | 74,734   | 465,422  | 32,722  | 72,071   | 6,684  | 165,651  | 105,756   | 4,913  | 4,564  | 41,904  |
| Expenditures  | ,  | 100/122  | 02/,22  | 72,071   |  | 100/001  | 100/100   | .,,,,,   | .,,,,  | ,,,,,   |
| Salaries, Wages, and Benefits                                     | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Services and Supplies   | 5,901  | 363,773  | _   | 70,094   | 3,502  | 175,086  | 105,756   | 1,204  | 5,252  | 36,554  |
| Self Insurance - Claims Paid                                      | _  | _  | _   | _  |  | _  | _   |  |  | _   |
| Debt Service<br>Retirement of Long-Term Debt                      |  |  |   |  |  |  |   |  |  |   |
| Interest Expense  | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Fixed Assets  | _  | 22,093   | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Expenditures  | 14,840   | 22,093   | 12,933  | _  | _  | 23,356   | _   | _  | _  | _   |
| Total Expenditures  | 20,741   | 385,866  | 12,933  | 70,094   | 3,502  | 198,442  | 105,756   | 1,204  | 5,252  | 36,554  |
| Revenues Over (Under) Expenditures                                | 53,993   | 79,556   | 19,789  | 1,977  | 3,182  | (32,791)   | 105,756   | 3,709  | (688)  | 5,350   |
| Financing Sources (Uses) Proceeds of Long-Term Debt               | 00,770   | 77,000   | 17,707  | 1,777  | 3,102  | (32,771)   |   | 3,707  | (000)  | 3,000   |
| Inception of Lease Purchase Agreements                            | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Financing Sources   | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Financing (Uses)  | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Operating Transfers In  | _  | _  | _   |  | _  |  |   | _  | _  | _   |
| Operating Transfers Out   | _  | _  | _   | _  | _  | _  | _   | _  | _  | _   |
| Total Other Financing Sources (Uses)                              |  |  |   |  |  |  |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use                    | \$ 652.000   |  | <u></u>   | 61.033   |  | ·  |   | ė2 700   | 6//00  |   |
| Revenues/Sources Over (Officer) Experientales/Ose                 | s \$53,993   | \$79,556   | \$19,789  | \$1,977  | \$3,182  | \$(32,791)   | <u> </u>  | \$3,709  | \$(688)  | \$5,350   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 11 (Santa Cruz)<br>Recreation and Park | County Service<br>Area No. 11<br>(Stanislaus)<br>Drainage and | County Service Area No. 11 (Tuolumne)            | County Service<br>Area No. 11 (Yolo)    | County Service<br>Area No. 11 (Yuba)<br>Streets and Roads - | County Service Area<br>No. 110 (San Diego)<br>Fire Protection | County Service<br>Area No. 111 (San<br>Diego)<br>Fire Protection | County Service<br>Area No. 112 (San<br>Diego) | County Service Area No. 113 (Riverside) | County Service<br>Area No. 113 (San<br>Diego)<br>Fire Protection |
|---|---|---|--|---|---|---|--|---|---|--|
|   | Recreation and Park   | Drainage and<br>Drainage<br>Maintenance                       | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Construction and Maintenance                                | File Protection   | Fire Protection  | Fire Protection                               | Lighting and<br>Lighting<br>Maintenance | File Protection  |
| Revenues  |   |   |  |   |   |   |  |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$913,630   | \$—   | \$—  | \$—                                     | \$—   | \$27,612  | \$59,654   | \$37,991                                      | \$1,853                                 | \$25,334   |
| Voter Approved Taxes                                      | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Property Assesments                                       | _   | _   | _  | 6,498                                   | 2,875   | _   | _  | _   | 8,361                                   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Prior Year and Penalties                                  | 519   | _   | _  | _                                       | _   | 204   | 456  | 283   | 14                                      | 185  |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Revenue From Use of Money and Property<br>Interest Income | 8,978   | 83  | _  | 43                                      | 220   | 166   | 790  | 295   | 359                                     | 1,029  |
| Rents, Concessions, and Royalties                         | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Intergovernmental<br>Federal                              | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| State   | 2,830   | _   | _  | _                                       | _   | 271   | 583  | 368   | 22                                      | 252  |
| Other Governmental Agencies                               | 1,100   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Charges for Current Services                              | 298,083   | _   | _  | _                                       | _   | 53,477  | _  | _   | _                                       | 47,433   |
| Self Insurance Contributions and Claim Adjustments        | 270,000   | _   | _  | _                                       | _   | -   | _  | _   | _                                       | -  |
| Other Revenues  | 10,669  |   | _  | _                                       | _   | 32,321  | 147  | 19,201  | _                                       | 32,912   |
| Total Revenues  | 1,235,809   | 83  |  | 6,541                                   | 3,095   | 114,051   | 61,630   | 58,138  | 10,609                                  | 107,145  |
| Expenditures  | 1,200,007   |   |  | 0,011                                   | 0,070   | 114,001   | 01,000   | 50,100  | 10,007                                  | 107,140  |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Services and Supplies                                     | 1,108,204   | 1,494   | 3,149  | 6,913                                   | 610   | 128,445   | 26,750   | 56,800  | 1,051                                   | 90,693   |
| Self Insurance - Claims Paid                              |   |   | -  | -                                       | _   | -   |  | -   | -                                       | -  |
| Debt Service  |   |   |  |   |   |   |  |   |   |  |
| Retirement of Long-Term Debt                              | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Interest Expense  | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Fixed Assets  | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Other Expenditures  | 136,459   |   |  |   |   |   |  |   | 593                                     |  |
| Total Expenditures  | 1,244,663   | 1,494   | 3,149  | 6,913                                   | 610   | 128,445   | 26,750   | 56,800  | 1,644                                   | 90,693   |
| Revenues Over (Under) Expenditures                        | (8,854)   | (1,411)   | (3,149)  | (372)                                   | 2,485   | (14,394)  | 34,880   | 1,338   | 8,965                                   | 16,452   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |   |   |  |   |   |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Other Financing Sources                                   | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Other Financing (Uses)                                    | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Operating Transfers In                                    | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Operating Transfers Out                                   | _   | _   | _  | _                                       | _   | _   | _  | _   | _                                       | _  |
| Total Other Financing Sources (Uses)                      |   |   |  |   |   |   |  |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(8,854)   | \$(1,411)   | \$(3,149)  | \$(372)                                 | \$2,485   | \$(14,394)  | \$34,880   | \$1,338                                       | \$8,965                                 | \$16,452   |
|   | 7(-,501)  | +(-,)   | +(-//  | -,(3.2)                                 | ,=,,,,  | 7(1.767.17  | 7.1000   | + -,500                                       |   | 7.1,102  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 114 (Butte)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 115<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 115 (San<br>Diego)<br>Fire Protection | County Service<br>Area No. 116<br>(Butte)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 117<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area<br>No. 119 (Butte)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 12<br>(Butte)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 12<br>(Calaveras)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 12<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance |
|---|---|--|--|--|--|--|---|--|---|--|
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$   | \$277,749  | \$—  | \$ <b>—</b>  | \$—  | \$1,735   | \$—  | \$—   | \$—  |
| Voter Approved Taxes                                      | _   | _  | -  | _  | _  | _  | <b>4.</b> 1,7.00  | _  | _   | _  |
| Property Assesments                                       | _   | 40,712   | _  | _  | 26,343   | _  | _   | 17,700   | _   | 20,394   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | -  | _  | _  |  | _  | _   |  | _   |  |
| Prior Year and Penalties                                  | _   | _  | 2,425  | _  | _  | _  | 3   | _  | _   | _  |
| Licenses, Permits, and Franchises                         | _   | _  |  | _  | _  | _  | _   | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 13,699  | 1,124  | 476  | 29   | 343  | 1  | 57  | 263  | 308   | 333  |
| Rents, Concessions, and Royalties                         | -   | - 1,121  |  | _  | _  | · _  | _   | _  | _   | _  |
| Intergovernmental<br>Federal                              | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| State   |   |  | 2,751  | _  |  | _  | 29  | _  | _   | _  |
| Other Governmental Agencies                               |   |  | 2,731  | _  |  | _  |   | _  | _   | _  |
| Charges for Current Services                              | 99,496  | _  | _  | 718  | _  | 650  | _   | _  | 4,979   | _  |
| Self Insurance Contributions and Claim Adjustments        | 77,170  | _  | _  | -  | _  | _  | _   | _  | -   | _  |
| Other Revenues  | _   | _  | 1  | _  | _  | _  | _   | _  | _   | 8  |
| Total Revenues  | 113,195   | 41,836   | 283,402  | 747  | 26,686   | 651  | 1,824   | 17,963   | 5,287   | 20,735   |
| Expenditures  | 110/170   | ,000   | 2007.02  |  | 20,000   |  | .,02.   | 11/100   | 0,201   | 20,700   |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Services and Supplies                                     | 122,454   | 2,152  | 283,290  | 461  | 28,677   | 591  | 1,030   | 4,290  | 354   | 18,065   |
| Self Insurance - Claims Paid                              |   | _  | _  | _  |  | _  |   |  | _   |  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Interest Expense  | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Fixed Assets  | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Other Expenditures  | _   | 10,107   | _  | _  | 1,560  | _  | _   | 88   | _   | _  |
| Total Expenditures  | 122,454   | 12,259   | 283,290  | 461  | 30,237   | 591  | 1,030   | 4,378  | 354   | 18,065   |
| Revenues Over (Under) Expenditures                        | (9,259)   | 29,577   | 112  | 286  | (3,551)  | 60   | 794   | 13,585   | 4,933   | 2,670  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |  |  |  |   |  |   |  |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Other Financing Sources                                   | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Operating Transfers In                                    | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Operating Transfers Out                                   | _   | _  | _  | _  | _  | _  | _   | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |   |  | _  |  |  |  |   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(9,259)   | \$29,577   | \$112  | \$286  | \$(3,551)  | \$60   | \$794   | \$13,585   | \$4,933   | \$2,670  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 12 (San Joaquin)<br>Drainage and<br>Drainage | County Service<br>Area No. 12 (San<br>Joaquin)<br>Lighting and<br>Lighting | County Service<br>Area No. 12 (Santa<br>Barbara)<br>Drainage and<br>Drainage | County Service Area No. 12 (Shasta) Streets and Roads - Construction and | County Service<br>Area No. 12<br>(Stanislaus)<br>Drainage and<br>Drainage | County Service Area<br>No. 12 (Yolo)<br>Governmental<br>Services | County Service<br>Area No. 12<br>(Yuba)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 12.1<br>(Kern)<br>Fire Protection | County Service<br>Area No. 12.2<br>(Kern)<br>Police Protection<br>and Personal | County Service Area No. 12.6 (Kern) Police Protection and Personal |
|---|---|--|--|--|---|--|--|--|--|--|
| Revenues  | Maintenance   | Maintenance  | Maintenance  | Maintenance  | Maintenance   |  | Maintenance  |  | Safety   | Safety   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | ¢   | \$—  | \$—  | \$—  | ¢   | ¢  | \$—  | ¢  | \$—  | ¢  |
| Voter Approved Taxes                                      | \$—   | <b>\$</b> —  | \$—  | <b>\$</b> —  | \$—<br>—  | \$—<br>—   | \$ <del></del>   | \$—  | <b>\$</b> —  | \$—  |
| Property Assesments                                       | 13,833  | 7,415  | _  | _  | 1,000   | 4,480  | —<br>977   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | 13,033  | 7,413  | _  | _  | 1,000   | 4,460  |  | _  | _  | _  |
| Prior Year and Penalties                                  | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            |   |  |  |  |   |  |  |  |  |  |
| Revenue From Use of Money and Property<br>Interest Income | _   | _  | 7,505  | 128  | 281   | 11   | 167  | 28   | _<br>17  | 68   |
| Rents, Concessions, and Royalties                         | _   | _  | 7,505  | 120  | 201   | 11   | 107  |  | 17   | 00   |
| Intergovernmental Federal                                 | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| State   | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Governmental Agencies                               | _   | _  |  |  | _   | _  | _  |  |  |  |
| Charges for Current Services                              | _   | _  | 587,229  | 17,503   |   | _  | _  | _  | _  |  |
| Self Insurance Contributions and Claim Adjustments        | _   | _  | -  | -  | _   | _  | _  | _  | _  | _  |
| Other Revenues  | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Total Revenues  | 13,833  | 7,415  | 594,734  | 17,631   | 1,281   | 4,491  | 1,144  | 28   | 17   | 68   |
| Expenditures  |   |  |  |  |   |  |  |  |  |  |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Services and Supplies                                     | 13,833  | 7,415  | 439,068  | 1,241  | 2,851   | 5,626  | 160  | _  | _  | _  |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Interest Expense  | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Fixed Assets  | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Expenditures  | _   | _  | _  | _  | _   | _  | _  | 28   | 127  | 201  |
| Total Expenditures  | 13,833  | 7,415  | 439,068  | 1,241  | 2,851   | 5,626  | 160  | 28   | 127  | 201  |
| Revenues Over (Under) Expenditures                        |   |  | 155,666  | 16,390   | (1,570)   | (1,135)  | 984  |  | (110)  | (133)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |  |   |  |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _   | _  |  |  |   | _  | _  | _  | _  |  |
| Other Financing Sources                                   | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Operating Transfers In                                    | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Operating Transfers Out                                   | _   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |   |  |  |  |   |  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$  | \$-  | \$155,666  | \$16,390   | \$(1,570)   | \$(1,135)  | \$984  | \$-  | \$(110)  | \$(133)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 12.9 (Kern)<br>Police Protection and<br>Personal Safety | County Service Area No. 120 (Butte) Lighting and Lighting Maintenance | County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance | County Service Area No. 122 (San Diego) Local and Regional Planning or Development | County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance | County Service Area<br>No. 125 (Butte)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance | County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance | County Service Area No. 128 (Butte) Lighting and Lighting Maintenance | County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance |
|--|--|---|---|--|--|--|---|---|---|--|
| Revenues   |  |   |   |  |  |  |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)             |  |   |   |  |  |  |   |   |   |  |
| ·  | \$—  | \$—   | \$—   | \$—  | \$—  | \$—  | \$9,448   | \$95,961  | \$—   | \$—  |
| Voter Approved Taxes   | _  | _   |   | _  | _  | _  | _   | _   | _   |  |
| Property Assessments   | 1  | _   | 95,296  | _  | 5,673  | _  | _   | 132,173   | _   | 37,560   |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
|  | _  | _   | _   | _  | _  | _  | 39  | 871   | _   | _  |
| Licenses, Permits, and Franchises                                    | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Fines, Forfeits, and Penalties                                       | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income            | _  | 4   | 1,999   | 51   | 1,207  | 9  | 342   | 766   | 144   | 1,416  |
| Rents, Concessions, and Royalties                                    | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Intergovernmental<br>Federal   | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| State  | _  | _   | _   | _  | _  | _  | 58  | 1,316   | _   | _  |
| Other Governmental Agencies  | _  | _   | _   | _  | _  | _  | _   | 1,106   | _   | _  |
| Charges for Current Services   | _  | _   | _   | _  | _  | 2,088  | _   | -,,,,,,   | 4,386   | _  |
| Self Insurance Contributions and Claim Adjustments                   | _  | _   | _   | _  | _  | _  | _   | _   |   | _  |
| Other Revenues   | _  | _   | _   | _  | _  | _  | 5,860   | 16,988  | _   | _  |
| Total Revenues   | 1  | 4   | 97,295  | 51   | 6,880  | 2,097  | 15,747  | 249,181   | 4,530   | 38,976   |
| Expenditures   | <u>·</u>   | <u>_</u>  | 77,270  |  | 0,000  | 2,077  | 10/11/  | 217,101   | .,000   | 00///0   |
| Salaries, Wages, and Benefits  | _  | _   | _   | _  | _  | _  | _   | 39,862  | _   | _  |
| Services and Supplies  | _  | 70  | 47,886  | 4,452  | _  | 2,204  | 13,695  | 121,867   | 2,743   | _  |
| Self Insurance - Claims Paid   | _  | _   | _   |  | _  |  | _   | _   |   | _  |
| Debt Service<br>Retirement of Long-Term Debt                         |  |   |   |  |  |  |   |   |   |  |
| Interest Expense   | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Fixed Assets   | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Other Expenditures   | 112  | _   | 5,524   | _  | 640  | _  | 929   | 42,199  | _   | 164,827  |
| Total Expenditures   | 112  | 70  | 53,410  | 4,452  | 640  | 2,204  | 14,624  | 203,928   | 2,743   | 164,827  |
| Revenues Over (Under) Expenditures                                   | (111)  | (66)  | 43,885  | (4,401)  | 6,240  | (107)  | 1,123   | 45,253  | 1,787   | (125,851)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  |  |   |   |  |  |  |   |   |   |  |
| Inception of Lease Purchase Agreements                               | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Other Financing Sources  | _  | _   | _   | _  | _  | _  | _   | _   | _   |  |
| Other Financing (Uses)   | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Operating Transfers In   | _  | _   | _   | _  | _  | _  | _   | _   | _   | _  |
| Operating Transfers Out  |  |   |   | _  |  |  | _   |   | _   |  |
| Total Other Financing Sources (Uses)                                 |  |   |   |  |  |  |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                       |  |   |   |  |  |  |   |   |   | ¢/12E 0E4\   |
| Experimental Color   | es \$(111)   | \$(66)  | \$43,885  | \$(4,401)  | \$6,240  | \$(107)  | \$1,123   | \$45,253  | \$1,787   | \$(125,851)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 128 (San Diego) | County Service Area No. 129 (Butte)     | County Service<br>Area No. 129 (San<br>Diego)    | County Service<br>Area No. 13 (Kern)    | County Service Area No. 13 (Madera)                    | County Service Area<br>No. 13 (Marin) | County Service Area No. 13 (Nevada)              | County Service Area No. 13 (Orange)              | County Service<br>Area No. 13<br>(Riverside) | County Service Area No. 13 (Santa Cruz)          |
|---|--|---|--|---|--|---------------------------------------|--|--|--|--|
|   | Recreation and Park                        | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                       | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance      | Streets and Roads - Construction and Maintenance |
| Revenues  |  | mamonano                                | Maintonano                                       | Mamonanos                               | Maintonanco  |                                       | Maintonano                                       | maintonanos                                      | Mamoranoo                                    | Maintonarios                                     |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$222,515                                  | \$—                                     | \$—  | \$—                                     | \$—  | \$419,578                             | \$—  | \$7,047  | \$3,157                                      | \$32,270   |
| Voter Approved Taxes                                      | Ψ222,515<br>—                              | _                                       | _  | _                                       | _  | \$117,570<br>—                        | _  | Ψ7,017<br>—                                      | -  | Ψ32,270<br>—                                     |
| Property Assesments                                       | _  | _                                       | _  | 1,007                                   | _  | 137,696                               | 7,541  | _  | 1,349  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _  | -                                       | _  | -                                     | -  | _  | -  | _  |
| Prior Year and Penalties                                  | 1,636                                      | _                                       | _  | 12                                      | _  | 832                                   | _  | 5  | 33   | 53   |
| Licenses, Permits, and Franchises                         | -  | _                                       | _  | -                                       | _  | _                                     | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 3,750                                      | 54                                      | 23   | 19                                      | 512  | 1,755                                 | 127  | 24   | 214  | 2,267  |
| Rents, Concessions, and Royalties                         | 48,578                                     | _                                       | _  | -                                       | -  | - 1,755                               | -  | _  | _  |  |
| Intergovernmental<br>Federal                              | 40,370<br>—                                |   | _  |   |  | _                                     |  | _  | _  | (10,457)   |
| State   | 2,209                                      | _                                       | _  | _                                       | _  | 2,652                                 | _  | 22   | 49   | (10,437)   |
| Other Governmental Agencies                               | 32,396                                     | _                                       |  | _                                       | _  | 2,032                                 | _  | _  |  | _  |
| Charges for Current Services                              | 724,392                                    | 1,054                                   | _  | _                                       | 9,033  | _                                     | _  | _  | _  | 102,069  |
| Self Insurance Contributions and Claim Adjustments        |  |   | _  | _                                       | -  | _                                     | _  | _  | _  | -  |
| Other Revenues  | _  | _                                       | _  | 36                                      | _  | _                                     | 2  | 30   | _  | _  |
| Total Revenues  | 1,035,476                                  | 1,108                                   | 23   | 1,074                                   | 9,545  | 562,513                               | 7,670  | 7,128  | 4,802  | 126,479  |
| Expenditures  | .,,,,,,,,,                                 |   |  |   | .,,,,,   |                                       |  |  |  |  |
| Salaries, Wages, and Benefits                             | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Services and Supplies                                     | 430,759                                    | 399                                     | _  | 1,236                                   | 20,030   | 553,398                               | 7,485  | 6,230  | 2,372  | 41,700   |
| Self Insurance - Claims Paid                              | _  | _                                       | _  | _                                       |  | _                                     | _  | _  | _  |  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Interest Expense  | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Fixed Assets  | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Other Expenditures  | 763,689                                    | _                                       | _  | 1,090                                   | _  | 5,926                                 | _  | _  | 256  | _  |
| Total Expenditures  | 1,194,448                                  | 399                                     |  | 2,326                                   | 20,030   | 559,324                               | 7,485  | 6,230  | 2,628  | 41,700   |
| Revenues Over (Under) Expenditures                        | (158,972)                                  | 709                                     | 23   | (1,252)                                 | (10,485)   | 3,189                                 | 185  | 898  | 2,174  | 84,779   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |   |  |                                       |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Other Financing Sources                                   | _  | _                                       | _  | _                                       | _  | _                                     | _  | 3,000  | _  | _  |
| Other Financing (Uses)                                    | _  | _                                       | _  | _                                       | _  | _                                     | _  |  | _  | _  |
| Operating Transfers In                                    | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Operating Transfers Out                                   | _  | _                                       | _  | _                                       | _  | _                                     | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |   |  |   |  |                                       |  | 3,000  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(158,972)                                | \$709                                   | \$23   | \$(1,252)                               | \$(10,485)   | \$3,189                               | \$185  | \$3,898  | \$2,174                                      | \$84,779   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 13 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 131 (Butte) Lighting and Lighting Maintenance | County Service<br>Area No. 132<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 134<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 135<br>(Butte)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area<br>No. 135 (Riverside)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 135 (San<br>Diego)<br>Police Protection<br>and Personal<br>Safety | County Service<br>Area No. 136 (San<br>Diego)<br>Flood Control and<br>Water<br>Conservation | County Service<br>Area No. 137<br>(Butte)<br>Fire Protection | County Service<br>Area No. 138<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance |
|---|--|---|--|--|--|--|--|---|--|--|
| Taxes and Assessments                                     |  |   |  |  |  |  |  |   |  |  |
| Current Secured and Unsecured (1%)                        | \$8,847  | \$-   | \$—  | \$—  | \$-  | \$-  | \$—  | \$—   | \$—  | \$—  |
| Voter Approved Taxes                                      | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Property Assesments                                       | _  | _   | 145,566  | 1,034,267  | _  | 12,533   | _  | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Prior Year and Penalties                                  | 6  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 646  | 44  | 400  | 3,397  | 230  | 103  | 3,766  | 497   | 348  | 2  |
| Rents, Concessions, and Royalties                         | _  | _   | _  | _  | _  | _  |  | _   | _  | _  |
| Intergovernmental<br>Federal                              | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| State   | 134  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Other Governmental Agencies                               | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Charges for Current Services                              | _  | 1,408   | _  | _  | 5,854  | _  | 324,630  | 20,525  | 2,056  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  |   | _  | _  |  | _  | _  |   | _,   | _  |
| Other Revenues  | _  | _   | _  | 5,701  | _  | _  | _  | _   | _  | _  |
| Total Revenues  | 9,633  | 1,452   | 145,966  | 1,043,365  | 6,084  | 12,636   | 328,396  | 21,022  | 2,404  | 2  |
| Expenditures  |  |   | ,  | 1,010,000  |  |  |  |   |  |  |
| Salaries, Wages, and Benefits                             | _  | _   | _  | 137,311  | _  | _  | _  | _   | _  | _  |
| Services and Supplies                                     | 259  | 1,016   | 162,348  | 689,810  | 4,270  | 15,826   | 183,003  | 19,977  | 635  | _  |
| Self Insurance - Claims Paid                              | _  |   | _  | _  |  | _  |  |   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Interest Expense  | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Fixed Assets  | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Other Expenditures  | _  | _   | 8,394  | 156,946  | _  | 737  | 256,704  | _   | _  | _  |
| Total Expenditures  | 259  | 1,016   | 170,742  | 984,067  | 4,270  | 16,563   | 439,707  | 19,977  | 635  | _  |
| Revenues Over (Under) Expenditures                        | 9,374  | 436   | (24,776)   | 59,298   | 1,814  | (3,927)  | (111,311)  | 1,045   | 1,769  | 2  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Other Financing Sources                                   | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Other Financing (Uses)                                    | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Operating Transfers In                                    | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Operating Transfers Out                                   | _  | _   | _  | _  | _  | _  | _  | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |  | _   | _  | _  | _  |  |  |   |  | _  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$9,374  | \$436   | \$(24,776)   | \$59,298   | \$1,814  | \$(3,927)  | \$(111,311)  | \$1,045   | \$1,769  | \$2  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 139 (Riverside)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 14 (Butte)<br>Lighting and<br>Lighting | County Service<br>Area No. 14<br>(Fresno)<br>Drainage and<br>Drainage | County Service<br>Area No. 14<br>(Fresno)<br>Lighting and<br>Lighting | County Service<br>Area No. 14 (Kern)<br>Streets and Roads -<br>Construction and | County Service Area<br>No. 14 (Marin)<br>Recreation and Park | County Service<br>Area No. 14<br>(Nevada)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 14 (San<br>Joaquin)<br>Drainage and<br>Drainage | County Service<br>Area No. 14<br>(Shasta)<br>Drainage and<br>Drainage | County Service<br>Area No. 14<br>(Stanislaus)<br>Drainage and<br>Drainage |
|---|--|---|---|---|---|--|--|--|---|---|
|   | Walltenance  | Maintenance   | Maintenance   | Maintenance   | Maintenance   |  | Maintenance  | Maintenance  | Maintenance   | Maintenance   |
| Revenues  |  |   |   |   |   |  |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$6,495   | \$325   | \$81  | \$—   | \$158,595  | \$—  | \$—  | \$—   | \$—   |
| Voter Approved Taxes                                      | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Property Assesments                                       | _  | _   | _   | _   | 4,131   | 121,766  | 26,052   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Prior Year and Penalties                                  | _  | 13  | _   | _   | 715   | 274  | _  | _  | _   | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 29   | 525   | 2   | _   | 388   | 2,237  | 47   | 60   | 187   | 43  |
| Rents, Concessions, and Royalties                         | _  | _   | _   | _   | _   | 2,160  | _  | _  | _   | _   |
| Intergovernmental<br>Federal                              | _  | _   | _   | _   | _   |  | _  | _  | _   | _   |
| State   | _  | 127   | 4   | 1   | _   | 877  | _  | _  | _   | _   |
| Other Governmental Agencies                               | _  | 1,235   |   | _   | _   | _  | _  | _  | _   | _   |
| Charges for Current Services                              | _  |   | 687   | 172   | _   | _  | _  | _  | 2,229   | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _   |   | _   | _  | _  | _  |   | _   |
| Other Revenues  | _  | _   | _   | _   | _   | _  | 17   | _  | _   | _   |
| Total Revenues  | 29   | 8,395   | 1,018   | 254   | 5,234   | 285,909  | 26,116   | 60   | 2,416   | 43  |
| Expenditures  |  | 0,070   | .,,,,,  |   | 0,20  | 200/101  | 20/110   |  |   |   |
| Salaries, Wages, and Benefits                             | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Services and Supplies                                     | _  | 4,270   | 1,524   | 381   | _   | 263,055  | 7,198  | 15,525   | 843   | _   |
| Self Insurance - Claims Paid                              | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _   | _   | _   | 16,897   | _  | _  | _   | _   |
| Interest Expense  | _  | _   | _   | _   | _   | 18,603   | _  | _  | _   | _   |
| Fixed Assets  |  |   |   | _   | _   | 10,003   | _  | _  | _   |   |
| Other Expenditures  | _  | _   | _   | _   | 157   | 45,914   | _  | 11,706   | _   | _   |
| Total Expenditures  |  | 4,270   | 1,524   | 381   | 157   | 344,469  | 7,198  | 27,231   | 843   |   |
| Revenues Over (Under) Expenditures                        | 29   | 4,125   | (506)   | (127)   | 5,077   | (58,560)   | 18,918   | (27,171)   | 1,573   | 43  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |   |   |   | 925,000  |  |  |   |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _   | _   | _   | -  | _  | _  | _   | _   |
| Other Financing Sources                                   | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Other Financing (Uses)                                    | _  | _   | _   | _   | _   | _  | _  | _  | _   | _   |
| Operating Transfers In                                    | _  | _   | 506   | 127   | _   | _  | _  | 58,998   | _   | _   |
| Operating Transfers Out                                   | _  | _   | _   | -   | _   | _  | _  | -  | _   | _   |
| Total Other Financing Sources (Uses)                      |  |   | 506   | 127   |   | 925,000  |  | 58,998   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$29   | \$4,125   | \$_   | \$-   | \$5,077   | \$866,440  | \$18,918   | \$31,827   | \$1,573   | \$43  |
| (,,,,   | \$29   | <b>Φ4,12</b> 3  | <del></del>   | <del></del>   | \$3,U11   | \$000,440  | \$10,910   | \$31,027   | \$1,373   | \$43  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 14 (Ventura) | County Service<br>Area No. 14<br>(Ventura)       | County Service<br>Area No. 14 (Yolo)    | County Service<br>Area No. 14 (Yuba)             | County Service<br>Area No. 142<br>(Riverside) | County Service Area<br>No. 143 (Riverside) | County Service<br>Area No. 143<br>(Riverside) | County Service<br>Area No. 145<br>(Riverside) | County Service<br>Area No. 146<br>(Riverside) | County Service<br>Area No. 149<br>(Butte) |
|---|---|--|---|--|---|--|---|---|---|---|
|   | Lighting and Lighting<br>Maintenance    | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance       | Lighting and Lighting<br>Maintenance       | Resource<br>Conservation                      | Lighting and<br>Lighting<br>Maintenance       | Lighting and<br>Lighting<br>Maintenance       | Lighting and<br>Lighting<br>Maintenance   |
| Revenues  |   |  |   |  |   |  |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$317,949                               | \$—  | \$—                                     | \$—  | \$—   | \$—  | \$—   | \$2,356                                       | \$—   | \$—                                       |
| Voter Approved Taxes                                      | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Property Assesments                                       | _                                       | _  | 42,720                                  | 45,756   | 11,893  | 191,383                                    | 1,844,603                                     | _   | 8,978   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Prior Year and Penalties                                  | 1,228                                   | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Licenses, Permits, and Franchises                         | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 6,353                                   | _  | 23                                      | 351  | 126   | 822  | 7,928   | 251   | 154   | 273                                       |
| Rents, Concessions, and Royalties                         | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Intergovernmental<br>Federal                              | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| State   | 2,931                                   | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Other Governmental Agencies                               | 2,751                                   | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Charges for Current Services                              | _                                       | 39,755   | _                                       | _  | _   | _  | _   | _   | _   | 10,000                                    |
| Self Insurance Contributions and Claim Adjustments        | _                                       | -  | _                                       | _  | _   | _  | _   | _   | _   | 10,000                                    |
| Other Revenues  |   |  |   | _  | _   | 1,294                                      | 12,473  |   | _   | _   |
| Total Revenues  | 328,461                                 | 39,755   | 42,743                                  | 46,107   | 12.019  | 193,499                                    | 1,865,004                                     | 2,607   | 9,132   | 10,273                                    |
| Expenditures  | 020/101                                 | 07/100   |   | ,  | ,017  | .,,,,,,                                    | 1,000,001                                     | 2,00.   | 7,102   |   |
| Salaries, Wages, and Benefits                             | _                                       | _  | _                                       | _  | _   | 12,358                                     | 119,110                                       | _   | _   | _   |
| Services and Supplies                                     | 250,320                                 | 34,727   | 51,846                                  | 35,613   | 7,707   | 109,059                                    | 1,051,139                                     | _   | 1,755   | 3,450                                     |
| Self Insurance - Claims Paid                              | _                                       | -  | -                                       | -  |   | -  | -   | _   | -   | -   |
| Debt Service<br>Retirement of Long-Term Debt              | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Interest Expense  | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Fixed Assets  | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Other Expenditures  | _                                       | _  | _                                       | _  | 696   | 29,199                                     | 281,433                                       | 220   | 1,370   | _   |
| Total Expenditures  | 250,320                                 | 34,727   | 51,846                                  | 35,613   | 8,403   | 150,616                                    | 1,451,682                                     | 220   | 3,125   | 3,450                                     |
| Revenues Over (Under) Expenditures                        | 78,141                                  | 5,028  | (9,103)                                 | 10,494   | 3,616   | 42,883                                     | 413,322                                       | 2,387   | 6,007   | 6,823                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |  |   |  |   |   |   |   |
| Inception of Lease Purchase Agreements                    | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Other Financing Sources                                   | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers In                                    | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers Out                                   | _                                       | _  | _                                       | _  | _   | _  | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |  |   |  |   |  |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$78,141                              | \$5,028  | \$(9,103)                               | \$10,494   | \$3,616                                       | \$42,883                                   | \$413,322                                     | \$2,387                                       | \$6,007                                       | \$6,823                                   |
|   |   |  |   |  |   |  |   |   |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 149 (Riverside)<br>Streets and Roads - | County Service<br>Area No. 15 (Kern)    | County Service<br>Area No. 15 (Kern)<br>Streets and Roads | County Service Area No. 15 (Madera)              | County Service Area No. 15 (Monterey)   | County Service Area No. 15 (Riverside) | County Service<br>Area No. 15 (San<br>Joaquin) | County Service<br>Area No. 15 (San<br>Joaquin) | County Service<br>Area No. 15 (Santa<br>Cruz)<br>Streets and Roads | County Service Area No. 15 (Shasta)     |
|---|---|---|---|--|---|--|--|--|--|---|
|   | Construction and Maintenance                                      | Lighting and<br>Lighting<br>Maintenance | - Construction and Maintenance                            | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance | Lighting and Lighting<br>Maintenance   | Drainage and<br>Drainage<br>Maintenance        | Lighting and<br>Lighting<br>Maintenance        | - Construction and Maintenance                                     | Lighting and<br>Lighting<br>Maintenance |
| Revenues  | Wallterlande  | Walltenance                             | Walltenance   | Waintenance                                      | Walltenance                             |  | Wallterlance                                   | Wallterlance                                   | Wallterland  | Walltenance                             |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$-                                     | \$—   | \$—  | \$106,037                               | \$10,215                               | \$—  | \$—  | \$4,138  | \$92,905                                |
| Voter Approved Taxes                                      | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Property Assesments                                       | 370,024   | 400                                     | 1,417   | _  | _                                       | _                                      | 8,884  | 5,863  | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Prior Year and Penalties                                  | _   | 517                                     | 8   | _  | 2,528                                   | 107                                    | _  | _  | 8  | 82                                      |
| Licenses, Permits, and Franchises                         | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Fines, Forfeits, and Penalties                            | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 2,483   | 724                                     | 28  | 304  | 565                                     | 654                                    | _  | _  | 129  | 2,767                                   |
| Rents, Concessions, and Royalties                         |   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  |   |
| Intergovernmental<br>Federal                              | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| State   | _   | _                                       | _   | _  | 693                                     | 159                                    | _  | _  | 35   | 1,700                                   |
| Other Governmental Agencies                               | _   | _                                       | _   | _  | _                                       | -                                      | _  | _  | _  | 81                                      |
| Charges for Current Services                              | _   | _                                       | _   | 9,766  | 28,126                                  | _                                      | _  | _  | 11,286   | 15,042                                  |
| Self Insurance Contributions and Claim Adjustments        | _   | _                                       | _   | -  |   | _                                      | _  | _  |  |   |
| Other Revenues  | _   | 520                                     | 44  | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Total Revenues  | 372,507   | 2,161                                   | 1,497   | 10,070   | 137,949                                 | 11,135                                 | 8,884  | 5,863  | 15,596   | 112,577                                 |
| Expenditures  | 0.2,00.   |   |   |  | 101/717                                 | ,                                      |  |  | .0,070   | 112,011                                 |
| Salaries, Wages, and Benefits                             | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Services and Supplies                                     | 26,599  | 15,914                                  | 1,406   | 766  | 136,495                                 | 6,688                                  | 8,884  | 5,863  | 2,117  | 69,378                                  |
| Self Insurance - Claims Paid                              | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | · _  | _                                       |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Interest Expense  | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Fixed Assets  | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Other Expenditures  | 75,097  | 5,528                                   | 1,528   | _  | _                                       | 625                                    | _  | _  | _  | _                                       |
| Total Expenditures  | 101,696   | 21,442                                  | 2,934   | 766  | 136,495                                 | 7,313                                  | 8,884  | 5,863  | 2,117  | 69,378                                  |
| Revenues Over (Under) Expenditures                        | 270,811   | (19,281)                                | (1,437)   | 9,304  | 1,454                                   | 3,822                                  |  |  | 13,479   | 43,199                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |  |   |  |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Other Financing Sources                                   | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Other Financing (Uses)                                    | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Operating Transfers In                                    | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Operating Transfers Out                                   | _   | _                                       | _   | _  | _                                       | _                                      | _  | _  | _  | _                                       |
| Total Other Financing Sources (Uses)                      |   |   |   |  |   |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$270,811   | \$(19,281)                              | \$(1,437)   | \$9,304  | \$1,454                                 | \$3,822                                | \$-  | \$-  | \$13,479   | \$43,199                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 15 (Yuba)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 152<br>(Riverside)<br>Flood Control and<br>Water Conservation | County Service<br>Area No. 152<br>(Riverside)<br>Recreation and<br>Park | County Service<br>Area No. 153<br>(Riverside)<br>Ambulance Service | County Service Area No. 158 (Butte) Lighting and Lighting Maintenance | County Service Area<br>No. 16 (Butte)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 16 (Kern) Lighting and Lighting Maintenance | County Service<br>Area No. 16<br>(Marin)<br>Recreation and<br>Park | County Service Area No. 16 (San Benito) Drainage and Drainage Maintenance | County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance |
|---|--|--|---|--|---|---|---|--|---|---|
| Revenues  |  |  |   |  |   |   |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  |  |  |   |  |   |   |   |  |   |   |
| · ·   | \$—  | \$—  | \$174,738   | \$—  | \$—   | \$1,153   | \$—   | \$74,056   | \$—   | \$—   |
| Voter Approved Taxes                                      | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Property Assesments                                       | 13,030   | 1,530,322  | 486,881   | _  | _   | _   | 18,423  | 179,672  | 654   | 4,586   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Prior Year and Penalties                                  | _  | _  | 1,698   | _  | _   | 3   | 1,160   | 131  | _   | _   |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 160  | 15,208   | 8,760   | 16   | 261   | 197   | 60  | 1,297  | _   | _   |
| Rents, Concessions, and Royalties                         | _  | 2,141  | _   | _  | _   | _   | _   | _  | _   | _   |
| Intergovernmental<br>Federal                              | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| State   | _  | _  | 2,675   | _  | _   | 32  | _   | 419  | _   | _   |
| Other Governmental Agencies                               | _  | _  | 2,070   | _  | _   | 785   | _   | 200  | _   | _   |
| Charges for Current Services                              | _  | 543,170  | _   | _  | 7,000   | -   | _   | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments        |  | 010,170  |   |  | 7,000   |   |   |  |   |   |
| Other Revenues  |  | 50,066   | 1,942   | _  |   |   | <br>540   |  |   |   |
| Total Revenues  | 13,190   | 2,140,907  | 676,694   |  | 7,261   | 2,170   | 20,183  | 255,775  | 654   | 4,586   |
| Expenditures  | 13,170   | 2,140,707  | 070,074   |  | 7,201   | 2,170   | 20,103  | 233,773  | 034   | 4,300   |
| Salaries, Wages, and Benefits                             |  | 911,182  | 121,119   |  |   |   |   |  |   |   |
| Services and Supplies                                     | - 0.000  |  |   | _  | 4 474   | - 422   | 11 255  | 220.252  | - 247   | 4 140   |
| Self Insurance - Claims Paid                              | 8,899  | 441,866  | 194,164   | _  | 4,474   | 622   | 11,355  | 228,353  | 347   | 4,168   |
| Debt Service  | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Retirement of Long-Term Debt                              | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Interest Expense  |  | _  |   |  |   | _   |   |  | _   | _   |
| Fixed Assets  | _  | _  | _   |  | _   |   | _   | _  | _   | _   |
| Other Expenditures  |  | 580,142  | 120,133   |  |   |   | 4,498   | 14,010   |   |   |
| Total Expenditures  | 8,899  | 1,933,190  | 435,416   |  | 4,474   | 622   | 15,853  | 242,363  | 347   | 4,168   |
| Revenues Over (Under) Expenditures                        |  |  |   |  |   |   |   |  |   |   |
|   | 4,291  | 207,717  | 241,278   | 16   | 2,787   | 1,548   | 4,330   | 13,412   | 307   | 418   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Financing Sources                                   | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Financing (Uses)                                    | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Operating Transfers In                                    | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Operating Transfers Out                                   | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Total Other Financing Sources (Uses)                      |  |  |   |  |   |   |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$4,291  | \$207,717  | \$241,278   | \$16   | \$2,787   | \$1,548   | \$4,330   | \$13,412   | \$307   | \$418   |
|   |  |  |   |  |   |   |   |  |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 16 (San Benito)<br>Streets and Roads -<br>Construction and | County Service Area No. 16 (San Joaquin) Drainage and Drainage | County Service Area No. 16 (San Luis Obispo) Lighting and Lighting | County Service Area No. 16 (Santa Cruz) Streets and Roads - Construction and | County Service Area No. 16 (Stanislaus) Drainage and Drainage | County Service Area<br>No. 16 (Yuba)<br>Streets and Roads -<br>Construction and | County Service Area No. 161 (Butte) Lighting and Lighting | County Service Area No. 163 (Butte) Drainage and Drainage | County Service<br>Area No. 164<br>(Butte)<br>Animal Control | County Service Area No. 165 (Butte) Lighting and Lighting |
|--|---|--|--|--|---|---|---|---|---|---|
| Revenues   | Maintenance   | Maintenance  | Maintenance  | Maintenance  | Maintenance   | Maintenance   | Maintenance   | Maintenance   |   | Maintenance   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$—  | \$22,866   | \$4,953  | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   |
| Voter Approved Taxes                                     | <b>\$</b> —   | \$ <del></del>   | \$22,000   | \$4,900  | <b>\$</b> —   | <b>3</b> —  | \$—   | <b>\$</b> —   | <b>\$</b> —   | <b>\$</b> —   |
| Property Assesments                                      | 13,332  | 361  | _  | _  | —<br>17,827   | <br>1,117   | _   | _   | 222,037   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 13,332  | 301  | _  | _  | 17,027  | 1,117   | _   | _   | 222,037   | _   |
| Prior Year and Penalties                                 | _   | _  | (69)   | 9  | _   | _   | _   | _   | _   | _   |
| Licenses, Permits, and Franchises                        | _   | _  | (07)   | 7  | _   | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                           | _   | _  |  | _  | _   | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property Interest Income   | 221   | _  | 1,354  | 133  | 704   | 91  | 21  | 496   | 754   | 312   |
| Rents, Concessions, and Royalties                        | 221   | _  | 1,334  |  | 704   | 71  |   |   | 754   | 312   |
| Intergovernmental Federal                                | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| State  | _   | _  | —<br>197   | 43   | _   | _   | _   | _   | _   | _   |
| Other Governmental Agencies                              | _   | _  | 197  | 43   | _   | _   | _   | _   | _   | _   |
| Charges for Current Services                             | _   | _  | _  | 3,796  | _   | _   | 2,200   | 6,200   | _   | 2,600   |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _  | 3,790  | _   | _   | 2,200   | 0,200   | _   | 2,000   |
| Other Revenues   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Total Revenues   | 13,553  | 361  | 24,348   | 8,934  | 18,531  | 1,208   | 2,221   | 6,696   | 222,791   | 2,912   |
| Expenditures   | 13,333  | 301  | 24,340   | 0,734  | 10,331  | 1,200   | 2,221   | 0,070   | 222,171   | 2,712   |
| Salaries, Wages, and Benefits                            | _   | _  | 886  | _  | _   | _   | _   | _   | _   | _   |
| Services and Supplies                                    | 497   | 361  | 6,156  | 3,296  | 6,640   | 208   | 1,693   | 223   | 239,199   | 1,157   |
| Self Insurance - Claims Paid                             | 477   | 301  | 0,130  | 3,270  | 0,040   | 200   | 1,073   |   | 237,177   | 1,137   |
| Debt Service<br>Retirement of Long-Term Debt             |   |  |  |  |   |   |   |   |   |   |
| Interest Expense   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Fixed Assets   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Expenditures                                       | _   | _  |  |  |   | _   | _   | _   | _   | _   |
| Total Expenditures                                       | 497   | 361  | 7,042  | 3,296  | 6,640   | 208   | 1,693   | 223   | 239,199   | 1,157   |
| Revenues Over (Under) Expenditures                       | 13,056  |  | 17,306   | 5,638  | 11,891  | 1,000   | 528   | 6,473   | (16,408)  | 1,755   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |  |   |   |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                                  | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers In                                   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out                                  | _   | _  | 325,000  | _  | _   | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |   |  | (325,000)  |  |   |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$-  | \$(307,694)  | \$5,638  | \$11,891  | \$1,000   | \$528   | \$6,473   | \$(16,408)  | \$1,755   |
|  |   |  |  |  |   |   |   |   |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 169 (Butte)<br>Lighting and Lighting | County Service<br>Area No. 17 (Butte)<br>Lighting and | County Service<br>Area No. 17 (Kern)<br>Drainage and | County Service<br>Area No. 17 (Kern)<br>Lighting and | County Service<br>Area No. 17 (Kern)<br>Streets and Roads - | County Service Area<br>No. 17 (Marin)<br>Police Protection | County Service<br>Area No. 17<br>(Marin)<br>Recreation and | County Service<br>Area No. 17<br>(Monterey)<br>Drainage and | County Service<br>Area No. 17 (San<br>Bernardino)<br>Lighting and | County Service<br>Area No. 17 (San<br>Diego)<br>Ambulance Service |
|---|---|---|--|--|---|--|--|---|---|---|
|   | Maintenance   | Lighting<br>Maintenance                               | Drainage<br>Maintenance                              | Lighting Maintenance                                 | Construction and Maintenance                                | and Personal Safety  | Park   | Drainage and<br>Drainage<br>Maintenance                     | Lighting<br>Maintenance   | Ambulance Service   |
| Revenues  |   | Wallterlance  | Wallterlance   | Waintenance  | Wantenance  |  |  | Walltenance   | Widiriterianee  |   |
| Taxes and Assessments                                     |   |   |  |  |   |  |  |   |   |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$14,583  | \$—  | \$—  | \$—   | \$—  | \$598,438  | \$9,446   | \$11,858  | \$990,000   |
| Voter Approved Taxes                                      | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Property Assesments                                       | _   | _   | 20,408   | 55,854   | 86,016  | 142,416  | _  | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Prior Year and Penalties                                  | _   | 24  | 1,878  | 3,960  | 10,823  | _  | 199  | 314   | 895   | 7,383   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 1,709   | 332   | 1,089  | 546  | 1,723   | 376  | 5,833  | 1,032   | (2,442)   | 4,956   |
| Rents, Concessions, and Royalties                         | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Intergovernmental<br>Federal                              | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| State   | _   | 237   | _  | _  | _   | _  | 634  | 62  | 26  | 9,858   |
| Other Governmental Agencies                               | _   | _   | _  | _  | _   | _  | _  | _   | _   | 696,438   |
| Charges for Current Services                              | 41,722  | 16,038  | _  | _  | _   | _  | 750  | _   | _   | 1,541,597   |
| Self Insurance Contributions and Claim Adjustments        |   |   | _  | _  | _   | _  | _  | _   | _   |   |
| Other Revenues  | _   | _   | _  | 1,310  | 140   | _  | 600  | _   | _   | 3   |
| Total Revenues  | 43,431  | 31,214  | 23,375   | 61,670   | 98,702  | 142,792  | 606,454  | 10,854  | 10,337  | 3,250,235   |
| Expenditures  |   | 0.,2  | 20,070   | 0.70.0   | 70,702  | ,,,,,,,  | 0007.01  | .0,00.  | ,   | 0/200/200   |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Services and Supplies                                     | 18,017  | 26,718  | _  | 44,619   | 83,257  | _  | 94,503   | 16,410  | (2,505)   | 3,264,280   |
| Self Insurance - Claims Paid                              | _   |   | _  |  | _   | _  | -  | _   | (=,,  | _   |
| Debt Service  |   |   |  |  |   |  |  |   |   |   |
| Retirement of Long-Term Debt                              | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Interest Expense  | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Fixed Assets  | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Other Expenditures  |   |   | 1,141  | 10,480   | 24,383  | 144,368  | 210,644  |   |   |   |
| Total Expenditures  | 18,017  | 26,718  | 1,141  | 55,099   | 107,640   | 144,368  | 305,147  | 16,410  | (2,505)   | 3,264,280   |
| Revenues Over (Under) Expenditures                        | 25,414  | 4,496   | 22,234   | 6,571  | (8,938)   | (1,576)  | 301,307  | (5,556)   | 12,842  | (14,045)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |   |  |  |   | _   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Other Financing Sources                                   | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Operating Transfers In                                    | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Operating Transfers Out                                   | _   | _   | _  | _  | _   | _  | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |   |  |  |   |  |  |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | \$25,414  | \$4,496   | \$22,234   | \$6,571  | \$(8,938)   | \$(1,576)  | \$301,307  | \$(5,556)   | \$12,842  | \$(14,045)  |
|   | \$20,414  | \$4,490   | \$22,234   | 1 / 5,04   | \$(0,930)   | <b>⊅(1,370)</b>  | \$301,307  | <b>a</b> (0,050)  | <b>Φ12,042</b>  | <b>ə</b> (14,045)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 17 (San Joaquin)<br>Drainage and | County Service<br>Area No. 17 (San<br>Joaquin)<br>Lighting and | County Service<br>Area No. 17 (San<br>Luis Obispo)<br>Local and Regional | County Service<br>Area No. 17 (Santa<br>Cruz)<br>Streets and Roads | County Service<br>Area No. 17 (Yuba)<br>Streets and Roads - | County Service Area<br>No. 172 (Butte)<br>Lighting and Lighting | County Service<br>Area No. 173<br>(Butte)<br>Lighting and | County Service<br>Area No. 174<br>(Butte)<br>Lighting and | County Service<br>Area No. 176<br>(Butte)<br>Lighting and | County Service<br>Area No. 177<br>(Butte)<br>Lighting and |
|---|---|--|--|--|---|---|---|---|---|---|
|   | Drainage<br>Maintenance                                     | Lighting<br>Maintenance  | Planning or<br>Development   | <ul> <li>Construction and<br/>Maintenance</li> </ul>               | Construction and<br>Maintenance                             | Maintenance   | Lighting<br>Maintenance                                   | Lighting<br>Maintenance                                   | Lighting<br>Maintenance                                   | Lighting<br>Maintenance                                   |
| Revenues  | Waliterlande  | Walltenance  | Bevelopment  | Walltenance  | Walltenance   |   | Walltenance   | Wallterland   | Walliterlance   | Walltenance   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$  | \$—  | \$—  | \$5,031  | \$  | \$—   | \$—   | \$—   | \$—   | \$—   |
| Voter Approved Taxes                                      | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Property Assesments                                       | 10,651  | 7,844  | _  | _  | 1,045   | _   | _   | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Prior Year and Penalties                                  | _   | _  | _  | 8  | _   | _   | _   | _   | _   | _   |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 464   | _  | 502  | 574  | 219   | 453   | 77  | 77  | 97  | 53  |
| Rents, Concessions, and Royalties                         | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Intergovernmental<br>Federal                              | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| State   | _   | _  | _  | 42   | _   | _   | _   | _   | _   | _   |
| Other Governmental Agencies                               | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Charges for Current Services                              | _   | _  | _  | 6,435  | _   | 18,000  | 1,503   | 3,001   | 4,000   | 2,328   |
| Self Insurance Contributions and Claim Adjustments        | _   | _  | _  |  | _   | _   |   | _   |   | _,  |
| Other Revenues  | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Total Revenues  | 11,115  | 7,844  | 502  | 12,090   | 1,264   | 18,453  | 1,580   | 3,078   | 4,097   | 2,381   |
| Expenditures  | <del></del>   |  |  |  |   |   |   |   |   |   |
| Salaries, Wages, and Benefits                             | _   | _  | 460  | _  | _   | _   | _   | _   | _   | _   |
| Services and Supplies                                     | 5,102   | 7,844  | 81   | 16,683   | 64  | 16,415  | 602   | 1,991   | 2,849   | 2,535   |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Debt Service Retirement of Long-Term Debt                 | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Interest Expense  | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Fixed Assets  | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Expenditures  | 5   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Total Expenditures  | 5,107   | 7,844  | 541  | 16,683   | 64  | 16,415  | 602   | 1,991   | 2,849   | 2,535   |
| Revenues Over (Under) Expenditures                        | 6,008   |  | (39)   | (4,593)  | 1,200   | 2,038   | 978   | 1,087   | 1,248   | (154)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |  |   |   |   |   |   | <del></del>   |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers In                                    | —<br>75,161   | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out                                   | 75,101  | _  | _  | _  | _   | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      | 75,161  |  |  |  |   |   | <del></del>   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   |  |  |  |   |   |   |   |   |   |
| revenues/sources over (onuer) experiuntiles/ose           | es \$81,169   | <u> </u>   | \$(39)   | \$(4,593)  | \$1,200   | \$2,038   | \$978   | \$1,087   | \$1,248   | \$(154)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Voter Approved Taxes   |                   | 1,857<br>—<br>—<br>—<br>—<br>—<br>—<br>(3) | <br><br>248<br><br><br>991<br> | <br><br><br><br>945<br> | 3,889<br>—<br>1,035<br>—<br>—<br>820 | 50,853<br>—<br>5,209<br>—<br>—<br>616 | 7,716<br>—<br>91<br>—<br>—<br>319 |            | <br><br><br><br><br>45 | <br><br><br><br><br><br>229 | 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 |
|--|-------------------|--|--------------------------------|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|------------|------------------------|-----------------------------|--|
| Voter Approved Taxes   |                   | 1,857<br>—<br>—<br>—<br>—<br>—<br>—<br>(3) | <br><br>248<br><br><br>991<br> | <br><br><br><br>945<br> | 3,889<br>—<br>1,035<br>—<br>—<br>820 | 50,853<br>—<br>5,209<br>—<br>—<br>616 | 7,716<br>—<br>91<br>—<br>—<br>319 |            | <br><br><br><br><br>45 | <br><br><br><br><br><br>229 | 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   |
| Special Assessments (Mello/Roos, Mark/Roos)  | 6,119 (3) 214 (1) | (3)  | 248<br><br>-<br>991<br>        | -<br>-<br>-             | 1,035<br>—<br>—<br>820               | 5,209<br>—<br>—<br>616                | 91<br>—<br>—<br>—<br>319          |            |                        |                             | 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   |
| Special Assessments MellolRoos, Mark/Roos  | 6,119 (3) 214 (1) | (3)  | 248<br>—<br>—<br>991<br>—      | -<br>-<br>-             | 1,035<br>—<br>—<br>820               | 5,209<br>—<br>—<br>616                | 91<br>—<br>—<br>—<br>319          |            |                        |                             | Prior Year and Penalties<br>Licenses, Permits, and Franchises<br>Fines, Forfeits, and Penalties<br>Revenue From Use of Money and Property  |
| Licenses, Permits, and Franchises  | (1)               | _  | -<br>-<br>991<br>-             | -<br>-<br>-             | 820                                  | 616                                   | 319                               |            |                        |                             | Licenses, Permits, and Franchises<br>Fines, Forfeits, and Penalties<br>Revenue From Use of Money and Property  |
| Licenses, Permits, and Franchises  | (1)               | _  | -<br>-<br>991<br>-             | -<br>-<br>-             | 820                                  | 616                                   | 319                               |            |                        |                             | Fines, Forfeits, and Penalties  Revenue From Use of Money and Property   |
| Revenue From Use of Money and Property   Interest Income   229   45   202   319   616   820   945   991   (3)   (3)   Rents, Concessions, and Royallies  | <br>- (1)         | _  | -<br>-                         | -<br>-<br>-             |                                      |                                       |                                   |            |                        |                             | Revenue From Use of Money and Property   |
| Rents, Concessions, and Royalties  | <br>- (1)         | _  | -<br>-                         | -<br>-<br>-             |                                      |                                       |                                   |            |                        |                             |  |
| Rents, Concessions, and Royalties  Intergovernmental Federal F | <br>- (1)         | _  | -<br>-                         | -<br>-<br>-             |                                      |                                       |                                   |            |                        |                             | and out mound  |
| Federal  | _ (1)             | _  |                                | _<br>_                  | _<br>_                               | _<br>_                                | _                                 |            |                        |                             | Rents, Concessions, and Royalties  |
| State  |                   | _<br>_<br>_<br>_                           |                                |                         | _                                    | _                                     |                                   |            |                        |                             | Intergovernmental  |
| Other Governmental Agencies  |                   | _  | _                              |                         |                                      |                                       |                                   | _          | _                      | _                           |  |
| Charges for Current Services         3,840         -         -         -         -         13,240         -         -           Self Insurance Contributions and Claim Adjustments         -   |                   | _  |                                |                         |                                      | _                                     | _                                 | _          | _                      | _                           | Other Governmental Agencies  |
| Self Insurance Contributions and Claim Adjustments   |                   |  | _                              | 13 240                  | _                                    | _                                     | _                                 | _          | _                      |                             | Charges for Current Services   |
| Other Revenues         —   |                   | _  | _                              | 10,210                  | _                                    | _                                     | _                                 | _          | _                      | 5,616                       | Self Insurance Contributions and Claim Adjustments   |
| Total Revenues         4,069         45         202         8,126         57,98         5,844         14,185         122,541         1,854           Expenditures  | <b>—</b> (52)     |  | _                              | _                       |                                      |                                       | _                                 | _          | _                      | _                           |  |
| Expenditures       Salaries, Wages, and Benefits       Services and Supplies     2,129     70     12,385     48,155     15,141     3,325     33,189     119       Self Insurance - Claims Paid   |                   |  |                                |                         |                                      |                                       |                                   |            |                        |                             | Total Revenues   |
| Salaries, Wages, and Benefits  |                   | .,,,,,                                     | 122,011                        |                         | 0,011                                | 0.1,7.0                               | 07.20                             |            |                        | 1,007                       | Expenditures   |
| Services and Supplies         2,129         70         12,385         —         48,155         15,141         3,325         33,189         119           Self Insurance - Claims Paid         —  | <b>—</b> 139,767  | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           |  |
| Self Insurance - Claims Paid  Debt Service Retirement of Long-Term Debt Interest Expense Fixed Assets  |                   | 119  | 33.189                         | 3.325                   | 15.141                               | 48.155                                | _                                 | 12.385     | 70                     | 2.129                       | Services and Supplies  |
| Retirement of Long-Term Debt   |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | · _                         | Self Insurance - Claims Paid   |
| Fixed Assets   |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           |  |
|  |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Interest Expense   |
| Other Europelitures  |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Fixed Assets   |
| Other Experimentes — — — — — — — — — — — — — — — — — — —   |                   | _  | 49,276                         | _                       | 4,466                                | 13,395                                | 271                               | _          | _                      | _                           | Other Expenditures   |
| Total Expenditures 2,129 70 12,385 271 61,550 19,607 3,325 82,465 119  | 119 256,826       | 119  | 82,465                         | 3,325                   | 19,607                               | 61,550                                | 271                               | 12,385     | 70                     | 2,129                       | Total Expenditures   |
| Revenues Over (Under) Expenditures 1,940 (25) (12,183) 7,855 (3,552) (13,763) 10,860 40,076 1,735  | 735 (1,234)       | 1,735                                      | 40,076                         |                         | (13,763)                             | (3,552)                               | 7,855                             | (12,183)   | (25)                   |                             | Revenues Over (Under) Expenditures   |
| Financing Sources (Uses) Proceeds of Long-Term Debt  |                   |  |                                |                         |                                      |                                       |                                   |            |                        |                             |  |
| Inception of Lease Purchase Agreements   |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Inception of Lease Purchase Agreements   |
| Other Financing Sources  |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Other Financing Sources  |
| Other Financing (Uses)   |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Other Financing (Uses)   |
| Operating Transfers In   |                   | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Operating Transfers In   |
| Operating Transfers Out  | - 42,391          | _  | _                              | _                       | _                                    | _                                     | _                                 | _          | _                      | _                           | Operating Transfers Out  |
| Total Other Financing Sources (Uses)   |                   |  |                                |                         |                                      |                                       |                                   |            |                        |                             | Total Other Financing Sources (Uses)   |
| D  |                   | \$1,735                                    | \$40,076                       | \$10,860                | \$(13,763)                           | \$(3,552)                             | \$7,855                           | \$(12,183) | \$(25)                 | \$1,940                     | Revenues/Sources Over (Under) Expenditures/Uses  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 18 (San Joaquin)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area No. 18 (Stanislaus) Drainage and Drainage Maintenance | County Service Area No. 180 (Butte) Lighting and Lighting Maintenance | County Service Area No. 181 (Butte) Lighting and Lighting Maintenance | County Service Area<br>No. 19 (Fresno)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 19<br>(Marin)<br>Fire Protection | County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance | County Service<br>Area No. 19 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 19 (Stanislaus) Drainage and Drainage Maintenance |
|---|---|--|---|---|---|--|---|---|--|---|
| Revenues  |   | waintenance  | Maintenance   | waintenance   | Maintenance   |  |   | Maintenance   | Waintenance  | Maintenance   |
| Taxes and Assessments                                     |   |  |   |   |   |  |   |   |  |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$3,218  | \$—   | \$—   | \$—   | \$565  | \$1,962,530   | \$232   | \$—  | \$—   |
| Voter Approved Taxes                                      | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Property Assesments                                       | 2,386   | _  | 10,421  | _   | _   | _  | _   | _   | _  | 38,689  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Prior Year and Penalties                                  | _   | 5  | _   | _   | _   | _  | 4,070   | 7   | _  | _   |
| Licenses, Permits, and Franchises                         | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | _   | 281  | 58  | 121   | 288   | 130  | 14,989  | 107   | 75   | 1,993   |
| Rents, Concessions, and Royalties                         | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Intergovernmental<br>Federal                              | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| State   | _   | 27   | _   | _   | _   | 8  | 12,874  | 1   | _  | _   |
| Other Governmental Agencies                               | _   |  | _   | _   | _   | _  | _   | _   | _  | _   |
| Charges for Current Services                              | _   | 2,030  | _   | 2,200   | 6,500   | 1,764  | _   | 319   | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _,   | _   |   |   |  | _   | _   | _  | _   |
| Other Revenues  | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Total Revenues  | 2,386   | 5,561  | 10,479  | 2,321   | 6,788   | 2,467  | 1,994,463   | 666   | 75   | 40,682  |
| Expenditures  |   |  |   |   |   |  | .,,,,,,,,   |   |  | ,   |
| Salaries, Wages, and Benefits                             | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Services and Supplies                                     | 2,386   | 175  | 8,516   | 417   | 2,460   | 4,063  | 1,508,301   | 31  | 174  | 21,945  |
| Self Insurance - Claims Paid                              | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Interest Expense  | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Fixed Assets  | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Expenditures  | _   | _  | _   | _   | _   | _  | 21,593  | _   | _  | _   |
| Total Expenditures  | 2,386   | 175  | 8,516   | 417   | 2,460   | 4,063  | 1,529,894   | 31  | 174  | 21,945  |
| Revenues Over (Under) Expenditures                        |   | 5,386  | 1,963   | 1,904   | 4,328   | (1,596)  | 464,569   | 635   | (99)   | 18,737  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |   |   |  |   |   |  |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Financing Sources                                   | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Financing (Uses)                                    | _   | _  | <u>_</u>  | _   | _   | _  | _   | _   | _  | _   |
| Operating Transfers In                                    | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Operating Transfers Out                                   | _   | _  | _   | _   | _   | _  | _   | _   | _  | _   |
| Total Other Financing Sources (Uses)                      |   |  |   |   |   |  |   |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$5,386  | \$1,963   | \$1,904   | \$4,328   | \$(1,596)  | \$464,569   | \$635   | \$(99)   | \$18,737  |
| · · ·   |   | \$5,500  | Ų1,703  | Ψ1,704  | ψ-1,320   | Ψ(1,370)   | \$101,007   | <b>\$333</b>  | <b>4(77)</b>   | ψ10,737   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 1a (Nevada)                 | County Service<br>Area No. 2<br>(Calaveras)      | County Service<br>Area No. 2 (El<br>Dorado)      | County Service<br>Area No. 2 (Fresno) | County Service<br>Area No. 2 (Mono)            | County Service Area<br>No. 2 (Nevada)                  | County Service<br>Area No. 2 (San<br>Joaquin) | County Service<br>Area No. 2 (Sierra) | County Service<br>Area No. 2 (Sierra)   | County Service<br>Area No. 2<br>(Tuolumne)       |
|---|--|--|--|---------------------------------------|--|--|---|---------------------------------------|---|--|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Recreation and<br>Park                | Television<br>Translator Station<br>Facilities | Streets and Roads -<br>Construction and<br>Maintenance | Recreation and<br>Park                        | Library Services                      | Lighting and<br>Lighting<br>Maintenance | Local and Regional<br>Planning or<br>Development |
| Revenues  |  |  |  |                                       |  |  |   |                                       |   | ,  |
| Taxes and Assessments                                     |  |  |  |                                       |  |  |   |                                       |   |  |
| Current Secured and Unsecured (1%)                        | \$30,563   | \$—  | \$20,832   | \$8,754                               | \$—  | \$2,942  | \$24,349                                      | \$11,993                              | \$8,685                                 | \$3,208  |
| Voter Approved Taxes                                      | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Property Assesments                                       | 60,641   | 23,720   | 68,287   | _                                     | 18,413   | _  | _   | _                                     | _                                       | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Prior Year and Penalties                                  | 24   | _  | 249  | _                                     | _  | 2  | 33  | 17                                    | 12                                      | 3  |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Revenue From Use of Money and Property<br>Interest Income | 640  | 287  | 357  | 191                                   | 1,251  | 43   | 132   | 91                                    | 66                                      | 697  |
| Rents, Concessions, and Royalties                         | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Intergovernmental<br>Federal                              | _  | _  | _  | 1                                     | 20,000   | _  | _   | _                                     | _                                       | _  |
| State   | 350  | _  | 240  | 117                                   | 20,000   | 34   | 310   | 993                                   | 720                                     | 48   |
| Other Governmental Agencies                               | _  | _  | _  | _                                     | _  | _  | _   | -                                     | -                                       | _  |
| Charges for Current Services                              |  |  |  | 29,481                                | _  |  |   | _                                     |   | _  |
| Self Insurance Contributions and Claim Adjustments        |  |  |  | 27,401                                | _  |  |   |                                       |   |  |
| Other Revenues  | 28   | 480  | _  | _                                     | 6,444  | (6)  | _   | _                                     | _                                       | _  |
| Total Revenues  | 92,246   | 24,487   | 89,965   | 38,544                                | 46,108   | 3,015  | 24,824  | 13,094                                | 9,483                                   | 3,956  |
| Expenditures  | 72,240   | 24,407   | 07,703   | 30,344                                | 40,100   | 3,013  | 24,024  | 13,074                                | 7,403                                   | 3,730  |
| Salaries, Wages, and Benefits                             |  |  |  |                                       |  |  |   |                                       |   |  |
| Services and Supplies                                     | <br>78,011   | 29,209   | 127,694  | 41,965                                | 14,868   | -<br>4,247   | 39,682  | <br>24,214                            | <br>17,610                              | —<br>84  |
| Self Insurance - Claims Paid                              | 70,011   | 29,209   | 127,094  | 41,900                                | 14,000   | 4,247  | 39,002  | 24,214                                | 17,010                                  | 04   |
| Debt Service  | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Retirement of Long-Term Debt                              | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Interest Expense  | _  | _  | _  | _                                     | _  | _  | _   | _                                     | _                                       | _  |
| Fixed Assets  | _  | _  | _  | _                                     | 20,907   | _  | _   | _                                     | _                                       | _  |
| Other Expenditures  | _  | 118  | _  | _                                     |  | _  | _   | 2,985                                 | 2,161                                   | _  |
| Total Expenditures  | 78,011   | 29,327   | 127,694  | 41,965                                | 35,775   | 4,247  | 39,682  | 27,199                                | 19,771                                  | 84   |
| Revenues Over (Under) Expenditures                        | 14,235   | (4,840)  | (37,729)   | (3,421)                               | 10,333   | (1,232)  | (14,858)                                      | (14,105)                              | (10,288)                                | 3,872  |
| 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           |  | \$(4,840)  | \$(37,729)                                       | \$(3,421)                             | \$10,333                                       | \$(1,232)  | \$(14,858)                                    | \$(14,105)                            | \$(10,288)                              | \$3,872  |
| (S. a.a.)   | \$14,235   | \$(4,840)  | \$(31,129)                                       | \$(3,4Z1)                             | \$10,333                                       | <b>⊅(1,232)</b>  | \$(14,858)                                    | \$(14,105)                            | \$(10,288)                              | \$3,872  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Personal Paper   |  | County Service Area<br>No. 2 (Yuba) | County Service<br>Area No. 20 (Kern) | County Service<br>Area No. 20<br>(Madera) | County Service<br>Area No. 20 (Marin) | County Service<br>Area No. 20<br>(Monterey) | County Service Area<br>No. 20 (San<br>Bernardino) | County Service<br>Area No. 20<br>(Stanislaus) | County Service<br>Area No. 21 (Kern) | County Service<br>Area No. 21<br>(Madera) | County Service<br>Area No. 21<br>(Nevada) |
|--|--|-------------------------------------|--------------------------------------|---|---------------------------------------|---|---|---|--------------------------------------|---|---|
| Private and Assessments   Secured and Directored (Private Scaned (Private Scaned and Directored (Private Scaned (   |  | Construction and                    | Lighting                             | Streets and Roads - Construction and      |                                       | Drainage and<br>Drainage                    |   | Drainage and<br>Drainage                      | Lighting                             | Recreation and                            | Streets and Roads - Construction and      |
| Current Source and Unsocure (19%)   5,173   5  | Revenues   |                                     |                                      |   |                                       |   |   |   |                                      |   |   |
| Property Assertments   Math/Revox  |  | \$5,173                             | \$—                                  | \$—                                       | \$10,234                              | \$1,485                                     | \$438,196   | \$—   | \$—                                  | \$—                                       | \$—                                       |
| Sport   Assertances (Medinos) Mark/Rosis)   Fine    | Voter Approved Taxes                               | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Prior year and Pennallies  | Property Assesments                                | 21,876                              | 35,091                               | _   | _                                     | _   | 185,390   | 6,160   | 3,264                                | _   | 11,585                                    |
| Control Reserve Front See of Money and Property   Finese Frofiles, and Franciscos  | Special Assessments (Mello/Roos, Mark/Roos)        | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Pines From Use of Money and Promotive   Pines From Use of Money and Property   Pines    | Prior Year and Penalties                           | 15                                  | 1,937                                | _   | 21                                    | 50  | 12,074  | _   | 188                                  | _   | _   |
| Personal From Lise of Money and Properly Interest Income   | Licenses, Permits, and Franchises                  | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Interest Income   915   103   200   345   1,966   49   19   124   134    | Fines, Forfeits, and Penalties                     | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Renks, Concessions, and Royallies Interportmental Federal  |  | _                                   | 915                                  | 103                                       | 200                                   | 345   | 1.966   | 49  | 19                                   | 124                                       | 134                                       |
| Federal  | Rents, Concessions, and Royalties                  | _                                   | _                                    | _   | _                                     | _   | 12.245  | _   | _                                    | _   | _   |
| Cher Governmental Agencies   |  | _                                   | _                                    | _   | _                                     | _   |   | _   | _                                    | _   | _   |
| Charges for Current Services   | State  | 97                                  | _                                    | _   | 67                                    | 10  | 5.435   | _   | _                                    | _   | _   |
| Charges for Current Services   | Other Governmental Agencies                        | _                                   | _                                    | _   | _                                     |   |   | _   | _                                    | _   | _   |
| Self Insurance Contributions and Claim Adjustments   | Charges for Current Services                       | _                                   | _                                    | 1.600                                     | _                                     |   |   | _   | _                                    | 14.930                                    | _   |
| Total Revenues   27,161   38,963   1,703   10,522   6,552   716,845   6,209   3,546   15,054   11,722     Expenditures   | Self Insurance Contributions and Claim Adjustments | _                                   | _                                    | -   | _                                     |   |   | _   | _                                    |   | _   |
| Total Revenues   1,716   38,96   1,703   10,52   6,552   716,845   6,209   3,546   15,054   11,722   | Other Revenues                                     | _                                   | 1 020                                | _   | _                                     | _   | 19 665  | _   | 75                                   | _   | 3   |
| Expenditures   | Total Revenues                                     | 27.161                              |                                      | 1.703                                     | 10.522                                | 6.552                                       |   | 6.209   |                                      | 15.054                                    |   |
| Salaries, Wages, and Benefits Services and Supplies 17,396 33,325 237 9,779 3,891 354,899 5,868 2,449 16,227 8,725 | Expenditures                                       |                                     |                                      |   | ,                                     |   |   |   |                                      |   | ,   |
| Services and Supplies         17,396         33,325         237         9,779         3,891         354,899         5,868         2,449         16,227         8,725           Self Insurance - Claims Paid         —  |  | _                                   | _                                    | _   | _                                     | _   | 422,953   | _   | _                                    | _   | _   |
| Self Insurance - Claims Paid         Common Com                                 | Services and Supplies                              | 17.396                              | 33.325                               | 237                                       | 9.779                                 | 3.891                                       |   | 5.868   | 2.449                                | 16.227                                    | 8.725                                     |
| Retirement of Long-Term Debt Interest Expense  | Self Insurance - Claims Paid                       | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Fixed Assets         —         —         —         —         31,127         —  |  | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Other Expenditures         —         8,652         —         84         —         —         —         750         —         —           Total Expenditures         17,396         41,977         237         9,863         3,891         808,979         5,868         3,199         16,227         8,725           Revenues Over (Under) Expenditures         9,765         (3,014)         1,466         659         2,661         (92,134)         341         347         (1,173)         2,997           Financing Sources (Uses)         — <th< td=""><td>Interest Expense</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>  | Interest Expense                                   | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Other Expenditures         —         8,652         —         84         —         —         —         750         —         —           Total Expenditures         17,396         41,977         237         9,863         3,891         808,979         5,868         3,199         16,227         8,725           Revenues Over (Under) Expenditures         9,765         (3,014)         1,466         659         2,661         (92,134)         341         347         (1,173)         2,997           Financing Sources (Uses)         — <th< td=""><td>Fixed Assets</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>31.127</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>   | Fixed Assets                                       | _                                   | _                                    | _   | _                                     | _   | 31.127  | _   | _                                    | _   | _   |
| Total Expenditures         17,396         41,977         237         9,863         3,891         808,979         5,868         3,199         16,227         8,725           Revenues Over (Under) Expenditures         9,765         (3,014)         1,466         659         2,661         (92,134)         341         347         (1,173)         2,997           Financing Sources (Uses)         Proceeds of Long-Term Debt  | Other Expenditures                                 | _                                   | 8 652                                | _   | 84                                    | _   | -   | _   | 750                                  | _   | _   |
| Revenues Over (Under) Expenditures         9,765         (3,014)         1,466         659         2,661         (92,134)         341         347         (1,173)         2,997           Financing Sources (Uses)         Proceeds of Long-Term Debt  | Total Expenditures                                 | 17.396                              |                                      | 237                                       |                                       | 3.891                                       | 808,979   | 5.868   |                                      | 16.227                                    | 8.725                                     |
| Proceeds of Long-Term Debt   | Revenues Over (Under) Expenditures                 |                                     |                                      |   |                                       |   |   |   |                                      |   |   |
| Other Financing Sources  |  |                                     |                                      |   |                                       |   |   |   |                                      |   |   |
| Other Financing (Uses)   | Inception of Lease Purchase Agreements             | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Other Financing (Uses)   | Other Financing Sources                            | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Operating Transfers Out  | Other Financing (Uses)                             | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Total Other Financing Sources (Uses)   | Operating Transfers In                             | _                                   | _                                    | _   | _                                     | _   | _   | _   | _                                    | _   | _   |
| Total Other Financing Sources (Uses)   | Operating Transfers Out                            | _                                   | _                                    | _   | _                                     | _   | 257 000   | _   | _                                    | _   | _   |
|  | Total Other Financing Sources (Uses)               |                                     |                                      |   |                                       |   |   |   |                                      |   |   |
|  | Revenues/Sources Over (Under) Expenditures/Use     |                                     |                                      |   | \$659                                 |   |   |   | \$347                                |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 21 (Riverside)<br>Lighting and Lighting<br>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<br>Area No. 21 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 21 (San<br>Joaquin)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 21 (San<br>Luis Obispo)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 21 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 21<br>(Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 22 (Kern)<br>Lighting and<br>Lighting<br>Maintenance |
|--|---|---|---|--|---|--|--|--|--|---|
| Revenues   |   |   |   |  |   |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)             |   |   |   |  |   |  |  |  |  |   |
| ·  | \$11,056  | \$—   | \$—   | \$—  | \$—   | \$—  | \$—  | \$—  | \$—  | \$—   |
| Voter Approved Taxes   | _   | <del>-</del>  |   | _  |   |  | _  | _  | _  |   |
| Property Assessments   | _   | 331   | 3,318   | 185  | 6,667   | 2,923  | 104,516  | _  | 27,717   | 12,325  |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
|  | 109   | _   | _   | _  | _   | _  | _  | _  | _  | 3,078   |
| Licenses, Permits, and Franchises                                    | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                                       | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income            | 406   | _   | _   | 273  | 214   | _  | 1,066  | 210  | 759  | 832   |
| Rents, Concessions, and Royalties                                    | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Intergovernmental<br>Federal   | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| State  | 179   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Governmental Agencies  | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Charges for Current Services   | _   | _   | _   | _  | _   | _  | 4,472  | 2,896  | _  | _   |
| Self Insurance Contributions and Claim Adjustments                   | _   | _   | _   | _  | _   | _  |  | _,   | _  | _   |
| Other Revenues   | _   | _   | _   | _  | _   | _  | _  | _  | _  | 880   |
| Total Revenues   | 11,750  | 331   | 3,318   | 458  | 6,881   | 2,923  | 110,054  | 3,106  | 28,476   | 17,115  |
| Expenditures   | ,   |   | 0,010   |  | 0,00.   | 2//20  | 110,001  | 0,.00  | 20/170   | ,   |
| Salaries, Wages, and Benefits  | _   | _   | _   | _  | _   | _  | 2,157  | _  | _  | _   |
| Services and Supplies  | 7,085   | 331   | 1,177   | 185  | 3,033   | 2,923  | 92,519   | 172  | 15,307   | 30,142  |
| Self Insurance - Claims Paid   | _   | _   |   | _  | _   | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt                         |   |   |   |  |   |  | 98,900   |  |  |   |
| Interest Expense   | _   | _   | _   | _  | _   | _  | 1,364  | _  | _  | _   |
| Fixed Assets   | _   | _   | _   | _  | _   | _  | 1,304  | _  | _  | _   |
| Other Expenditures   | 658   | _   | _   | _  | _   | _  | _  | _  | _  | 9,249   |
| Total Expenditures   | 7,743   | 331   | 1,177   | 185  | 3,033   | 2,923  | 194,940  | 172  | 15,307   | 39,391  |
| Revenues Over (Under) Expenditures                                   | 4,007   |   | 2,141   | 273  | 3,848   |  | (84,886)   | 2,934  | 13,169   | (22,276)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  |   |   |   |  |   |  |  |  |  |   |
| Inception of Lease Purchase Agreements                               | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Financing Sources  | _   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Financing (Uses)   |   |   |   |  |   |  |  |  |  |   |
| Operating Transfers In   | _   | _   | _   | _  | 20,029  | _  | _  | _  | _  | _   |
| Operating Transfers Out  | _   | _   | _   | _  | 20,027  | _  | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)                                 |   |   |   |  | 20,029  |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use                       |   |   |   |  |   |  | ¢(0.4.00.4)  |  |  |   |
| Experiences over (order) Experiences/036                             | \$ \$4,007  | <u> </u>  | \$2,141   | \$273  | \$23,877  | <u>\$</u>  | \$(84,886)   | \$2,934  | \$13,169   | \$(22,276)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 22 (Madera)           | County Service<br>Area No. 22<br>(Nevada)        | County Service<br>Area No. 22<br>(Orange) | County Service<br>Area No. 22<br>(Riverside) | County Service<br>Area No. 22 (San<br>Benito) | County Service Area<br>No. 22 (San Luis<br>Obispo) | County Service<br>Area No. 22<br>(Santa Cruz)    | County Service<br>Area No. 22<br>(Stanislaus) | County Service<br>Area No. 22 (Yuba)    | County Service<br>Area No. 23 (Butte)   |
|---|--|--|---|--|---|--|--|---|---|---|
|   | Local and Regional<br>Planning or<br>Development | Streets and Roads - Construction and Maintenance | Recreation and<br>Park                    | Lighting and<br>Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance       | Local and Regional<br>Planning or<br>Development   | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance       | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance |
| Revenues  | ·  |  |   |  |   |  |  |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$—  | \$19,792                                  | \$1,532                                      | \$—   | \$—  | \$—  | \$—   | \$—                                     | \$8,982                                 |
| Voter Approved Taxes                                      | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Property Assesments                                       | _  | 6,748  | 22,039                                    | 15,169                                       | 69,831  | _  | _  | 9,144   | 1,758                                   | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Prior Year and Penalties                                  | _  | _  | 39  | 16   | _   | _  | _  | _   | _                                       | 34                                      |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 1,263  | 130  | 329                                       | 129  | 13  | 403  | 3  | 348   | 580                                     | 1,374                                   |
| Rents, Concessions, and Royalties                         | _  | _  | _   | _  | _   | _  | _  | _   | _                                       |   |
| Intergovernmental<br>Federal                              | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| State   | _  | _  | 161                                       | 24   | _   | _  | _  | _   | _                                       | 356                                     |
| Other Governmental Agencies                               | _  | _  | _   | 176  | _   | _  | _  | _   | _                                       | 12,637                                  |
| Charges for Current Services                              | 200,163  | _  | _   | _  | _   | _  | 267  | _   | _                                       | _                                       |
| Self Insurance Contributions and Claim Adjustments        |  | _  | _   | _  | _   | _  |  | _   | _                                       | _                                       |
| Other Revenues  | _  | 9  | 269                                       | 31   | _   | _  | _  | _   | _                                       | _                                       |
| Total Revenues  | 201,426  | 6,887  | 42,629                                    | 17,077                                       | 69.844  | 403  | 270  | 9,492   | 2,338                                   | 23,383                                  |
| Expenditures  |  |  |   |  |   |  |  |   |   |   |
| Salaries, Wages, and Benefits                             | _  | _  | _   | _  | _   | 390  | _  | _   | _                                       | _                                       |
| Services and Supplies                                     | 181,545  | 2,053  | 49,242                                    | 13,756                                       | 74,897  | 72   | 149  | 4,435   | 4,474                                   | 1,606                                   |
| Self Insurance - Claims Paid                              | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Interest Expense  | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Fixed Assets  | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Other Expenditures  | _  | _  | _   | 979  | _   | _  | _  | _   | _                                       | _                                       |
| Total Expenditures  | 181,545  | 2,053  | 49,242                                    | 14,735                                       | 74,897  | 462  | 149  | 4,435   | 4,474                                   | 1,606                                   |
| Revenues Over (Under) Expenditures                        | 19,881   | 4,834  | (6,613)                                   | 2,342  | (5,053)                                       | (59)   | 121  | 5,057   | (2,136)                                 | 21,777                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |  |   |  |  |   |   |   |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _  | _   | _  | _  |   |   | _                                       |
| Other Financing Sources                                   |  |  |   | _  | _   | _  |  |   | _                                       | _                                       |
| Other Financing (Uses)                                    | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Operating Transfers In                                    |  |  |   | _  | _   | _  | _  |   | _                                       | _                                       |
| Operating Transfers Out                                   | _  | _  | _   | _  | _   | _  | _  | _   | _                                       | _                                       |
| Total Other Financing Sources (Uses)                      |  |  |   |  |   |  |  | <del></del>                                   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |  |  |   |  |   |  |  |   |   |   |
| Revenues/Sources Over (Officer) Experialities/Ose         | s \$19,881                                       | \$4,834  | \$(6,613)                                 | \$2,342                                      | \$(5,053)                                     | \$(59)   | \$121  | \$5,057                                       | \$(2,136)                               | \$21,777                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 23 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 23 (Lake)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 23 (Marin)<br>Recreation and<br>Park | County Service<br>Area No. 23<br>(Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 23 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 23 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 23 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 23 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 23 (San<br>Luis Obispo)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance |
|---|--|--|---|--|--|--|---|---|---|--|
| Taxes and Assessments Current Secured and Unsecured (1%)  | <b>\$</b> —  | \$—  | \$  | \$1,662  | \$—  | \$—  | \$—   | \$—   | \$19,286  | \$—  |
| Voter Approved Taxes                                      | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Property Assesments                                       | 60   | 447,665  | _   | _  | 13,593   | 275  | 3,035   | 5,250   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _  |  | _  | _   |   | _   | _  |
| Prior Year and Penalties                                  | 243  | 4,484  | _   | 55   | _  | _  | _   | _   | (54)  | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 77   | 3,021  | 39  | 1,765  | _  | 268  | 10  | _   | 165   | 131  |
| Rents, Concessions, and Royalties                         |  | 5,021  | _   |  | _  | _  | _   | _   | _   | _  |
| Intergovernmental<br>Federal                              |  |  |   | _  |  |  |   |   | _   |  |
| State   | _  | _  | _   | _<br>11  | _  | _  | _   | _   | 165   | _  |
| Other Governmental Agencies                               |  | _  |   |  | _  |  |   | _   | -   | _  |
| Charges for Current Services                              |  | _  |   | 11,777   | _  |  |   | _   |   | 9,939  |
| Self Insurance Contributions and Claim Adjustments        | _  |  |   | 11,777   |  |  |   |   |   | 7,757  |
| Other Revenues  | 50   | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Total Revenues  | 430  | 455,170  | 39  | 15,270   | 13,593   | 543  | 3,045   | 5,250   | 19,562  | 10,070   |
| Expenditures  | 430  | 433,170  |   | 13,270   | 13,373   |  | 3,043   | 3,230   | 17,302  | 10,070   |
| Salaries, Wages, and Benefits                             | _  | _  | _   | _  | _  | _  | _   | _   | 7,885   | _  |
| Services and Supplies                                     | 1,563  | 415,977  | _   | 1,126  | 3,464  | 275  | 2,536   | 5,250   | 20,818  | 170  |
| Self Insurance - Claims Paid                              | -  | -  | _   | - 1,120  | -  | _  | 2,000   | -   | 20,010  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Interest Expense  |  | _  |   | _  | _  |  |   | _   |   | _  |
| Fixed Assets  | _  | _  | _   | _  |  |  |   |   | _   |  |
| Other Expenditures  | 379  |  |   | _  | _  | _  |   | _   |   | _  |
| Total Expenditures  | 1,942  | 415,977  |   | 1,126  | 3,464  | 275  | 2,536   | 5,250   | 28,703  | 170  |
| Revenues Over (Under) Expenditures                        | (1,512)  | 39,193   | 39  | 14,144   | 10,129   | 268  | 509   |   | (9,141)   | 9,900  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   | _  |  |  |   |   |   |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Other Financing Sources                                   | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Operating Transfers In                                    | _  | _  | _   | _  | _  | _  | 7,866   | _   | 9,141   | _  |
| Operating Transfers Out                                   | _  | _  | _   | _  | _  | _  | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                      |  |  |   |  |  |  | 7,866   |   | 9,141   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(1,512)  | \$39,193   | \$39  | \$14,144   | \$10,129   | \$268  | \$8,375   | <u> </u>  | \$-   | \$9,900  |
|   | . ( , , , , , , ,  | ,  |   |  | ,  |  |   |   |   |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 23 (Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 24 (Butte)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 24 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance | County Service<br>Area No. 24<br>(Nevada)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 24 (San Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 24 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 24 (San<br>Benito)<br>Streets and Roads<br>- Construction and<br>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 |
|---|---|--|---|---|---|---|--|---|--|--|
| Revenues  |   |  |   |   |   |   |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | •   | ¢101 071   | •   | êF11  | •   |   | <b>.</b>   | •   | •  | •  |
| Voter Approved Taxes                                      | \$—   | \$131,371  | \$—   | \$511   | \$—<br>—  | \$—<br>—  | \$—<br>—   | \$—<br>—  | \$—  | \$—  |
| Property Assesments                                       | 4,603   | _  | 1,762   | _   | 29,424  | 3,550   | 450  | <br>291   | 20,700   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | 4,003   | _  | 1,702   | _   | 29,424  | 3,330   | 430  | 271   | 20,700   | _  |
| Prior Year and Penalties                                  | _   | 293  | 202   | 18  | _   | _   | _  | _   | _  | _  |
| Licenses, Permits, and Franchises                         | _   | 273  | 202   | -   | _   | _   | _  | _   | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 838   | 10,415   | 31  | 748   | 730   | _   | _  | —<br>458  | 416  | 197  |
| Rents, Concessions, and Royalties                         |   | 10,415   | 31  |   | 730   | _   | _  | 430   | 410  | 197  |
| Intergovernmental Federal                                 | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| State   | _   | 2.701  | _   | _   | _   | _   | _  | _   | _  | _  |
| Other Governmental Agencies                               | _   | 2,781  | _   | 3   | _   | _   | _  | _   | _  | _  |
| Charges for Current Services                              | _   | 53,389   | _   | 4.704   | _   | _   | _  | _   | _  | 10.414   |
| Self Insurance Contributions and Claim Adjustments        | _   | 49   | _   | 4,794   | _   | _   | _  | _   | _  | 18,414   |
| Other Revenues  | _   | _  | _   | _   |   | _   | _  | _   | _  | _  |
| Total Revenues  | 5,441   | <u> </u>   | 2,039   | 6,074   | 30,202  | 3,550   | 450  | 749   | 21,116   | 18,611   |
| Expenditures  | 3,441   | 190,290  | 2,039   | 0,074   | 30,202  | 3,330   | 450  | 749   | 21,110   | 10,011   |
| Salaries, Wages, and Benefits                             | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Services and Supplies                                     | 8,187   | 131,873  | 1,416   | 247   | 3,247   | 1,323   | 450  | 275   | 3,945  | 224  |
| Self Insurance - Claims Paid                              | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Interest Expense  | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Fixed Assets  | _   | 16,435   | _   | _   | _   | _   | _  | _   | _  | _  |
| Other Expenditures  | _   | _  | 414   | _   | _   | _   | _  | _   | _  | _  |
| Total Expenditures  | 8,187   | 148,308  | 1,830   | 247   | 3,247   | 1,323   | 450  | 275   | 3,945  | 224  |
| Revenues Over (Under) Expenditures                        | (2,746)   | 49,990   | 209   | 5,827   | 26,955  | 2,227   |  | 474   | 17,171   | 18,387   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   | _   |   |   |  |   |  |  |
| Inception of Lease Purchase Agreements                    | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Other Financing Sources                                   | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Other Financing (Uses)                                    | _   | _  | _   | _   | _   | _   | _  | _   | _  | _  |
| Operating Transfers In                                    | _   | _  | _   | _   | _   | _   | _  | _   | 45,433   | _  |
| Operating Transfers Out                                   | _   | _  | _   | _   | _   | _   | _  | _   |  | _  |
| Total Other Financing Sources (Uses)                      |   |  |   |   |   |   |  |   | 45,433   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$49,990   | \$209   | \$5,827   | \$26,955  | \$2,227   | \$_  | \$474   | \$62,604   | \$18,387   |
| , , , ,   | Ψ(2,740)  | Ψ7,770   | ¥207  | ΨJ,021  | Ψ <b>2</b> 0,733  | ΨΔ,ΖΖΙ  | <b>3</b> —   | Ψ1/4  | Ψ0∠,004  | Ψ10,307  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 24 (Stanislaus)<br>Drainage and<br>Drainage | County Service<br>Area No. 25 (Butte)<br>Drainage and<br>Drainage | County Service<br>Area No. 25 (Kern)<br>Lighting and<br>Lighting | County Service<br>Area No. 25 (Marin)<br>Recreation and<br>Park | County Service<br>Area No. 25<br>(Monterey)<br>Drainage and<br>Drainage | County Service Area<br>No. 25 (San Benito)<br>Drainage and<br>Drainage | County Service<br>Area No. 25 (San<br>Joaquin)<br>Drainage and<br>Drainage | County Service<br>Area No. 25<br>(Santa Cruz)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 25<br>(Stanislaus)<br>Drainage and<br>Drainage | County Service<br>Area No. 26 (Kern)<br>Lighting and<br>Lighting |
|---|--|---|--|---|---|--|--|--|---|--|
| _   | Maintenance  | Maintenance   | Maintenance  |   | Maintenance   | Maintenance  | Maintenance  | Maintenance  | Maintenance   | Maintenance  |
| Revenues Taxes and Assessments                            |  |   |  |   |   |  |  |  |   |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$93,301  | \$—  | \$-   | \$26,512  | \$—  | \$—  | \$—  | \$—   | \$—  |
| Voter Approved Taxes                                      | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Property Assesments                                       | 9,525  | _   | _  | _   | _   | _  | 440  | _  | 10,110  | 9,252  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Prior Year and Penalties                                  | _  | 205   | _  | _   | 940   | _  | _  | _  | _   | 1,615  |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 116  | 17,689  | 40   | 10  | 2,847   | 952  | 77   | 395  | 137   | 338  |
| Rents, Concessions, and Royalties                         | -  | 6,543   | 40   | - 10  | 2,047   | 752  | _  | 373  | 137   | 330  |
| Intergovernmental<br>Federal                              | _  |   | _  | _   |   | _  | _  | _  | _   | _  |
| State   | _  | _   | _  | _   | -   | _  | _  | _  | _   | _  |
| Other Governmental Agencies                               | _  | 2,090   | _  | _   | 174   | _  | _  | _  | _   | _  |
| Charges for Current Services                              | _  | 32,885  | _  | _   | _   | _  | _  | -  | _   | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _  | _   | _   | _  | _  | 10,692   | _   | _  |
| · · · · · · · · · · · · · · · · · · ·                     | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Other Revenues Total Revenues                             |  |   |  |   |   |  |  |  |   | 360  |
|   | 9,641  | 152,713   | 40   | 10  | 30,473  | 952  | 517  | 11,087   | 10,247  | 11,565   |
| Expenditures  |  |   |  |   |   |  |  |  |   |  |
| Salaries, Wages, and Benefits                             | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Services and Supplies                                     | 3,441  | 35,099  | _  | _   | 88,678  | 594  | 86   | 2,125  | 4,958   | 12,565   |
| Self Insurance - Claims Paid                              | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Interest Expense  | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Fixed Assets  | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Other Expenditures  | _  | _   | 39   | _   | _   | _  | _  | _  | _   | 3,234  |
| Total Expenditures  | 3,441  | 35,099  | 39   |   | 88,678  | 594  | 86   | 2,125  | 4,958   | 15,799   |
| Revenues Over (Under) Expenditures                        | 6,200  | 117,614   | 1  | 10  | (58,205)  | 358  | 431  | 8,962  | 5,289   | (4,234)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |   |   |  |  |  |   |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Other Financing Sources                                   | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Other Financing (Uses)                                    | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Operating Transfers In                                    | _  | _   | _  | _   | _   | _  | 4,322  | _  | _   | _  |
| Operating Transfers Out                                   |  |   |  |   |   | _  | 1,022  | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |  |   |  |   |   |  | 4,322  |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  | ****  |  |   | A/F0 00=1   |  |  | ****   | #F 000  |  |
| Revenues/Sources Over (onuer) Experiunures/Ose            | \$ \$6,200   | \$117,614   | \$1  | \$10  | \$(58,205)  | \$358  | \$4,753  | \$8,962  | \$5,289   | \$(4,234)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 26 (Monterey)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 26<br>(Orange)<br>Recreation and<br>Park | County Service<br>Area No. 26 (San<br>Diego)<br>Recreation and<br>Park | County Service<br>Area No. 26 (Santa<br>Cruz)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 26<br>(Stanislaus)<br>Drainage and<br>Drainage | County Service Area<br>No. 26 (Tuolumne)<br>Streets and Roads -<br>Construction and | County Service<br>Area No. 27<br>(Butte)<br>Lighting and<br>Lighting | County Service<br>Area No. 27 (Kern)<br>Lighting and<br>Lighting | County Service<br>Area No. 27 (Marin)<br>Ambulance Service | County Service<br>Area No. 27<br>(Riverside)<br>Lighting and<br>Lighting |
|---|--|---|--|--|---|---|--|--|--|--|
| Revenues  |  |   |  | Maintenance  | Maintenance   | Maintenance   | Maintenance  | Maintenance  |  | Maintenance  |
| Taxes and Assessments                                     |  |   |  |  |   |   |  |  |  |  |
| Current Secured and Unsecured (1%)                        | \$1,896  | \$50,269,539  | \$229,554  | \$—  | \$—   | \$—   | \$4,189  | \$—  | \$—  | \$22,298   |
| Voter Approved Taxes                                      | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Property Assesments                                       | _  | _   | _  | _  | 128,655   | 3,689   | _  | 35,796   | 31,374   | 8,794  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Prior Year and Penalties                                  | 52   | 246,786   | _  | _  | _   | _   | 7  | 2,459  | _  | 246  |
| Licenses, Permits, and Franchises                         | _  | 246,186   | _  | _  | _   | _   | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | 31,740  | _  | _  | _   | _   | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 361  | 322,259   | 2,070  | 907  | 6,189   | 71  | 88   | 649  | _  | 484  |
| Rents, Concessions, and Royalties                         | _  | 6,264,104   |  | _  |   | _   | _  | _  | _  | _  |
| Intergovernmental<br>Federal                              | _  | 381,054   | _  | _  | _   | _   | _  | _  | _  | _  |
| State   | 12   | 414,146   | _  | _  | _   | _   | 66   | _  | _  | 357  |
| Other Governmental Agencies                               | _  | 1,727,284   | _  | _  | _   | _   | _  | _  | _  | _  |
| Charges for Current Services                              | 1,978  | 5,060,314   | 529,111  | 35,075   | _   | _   | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        |  |   |  | _  | _   | _   | _  | _  | _  | _  |
| Other Revenues  | _  | 545,421   | 25,670   | _  | _   | _   | _  | 840  | _  | _  |
| Total Revenues  | 4,299  | 65,508,833  | 786,405  | 35,982   | 134.844   | 3,760   | 4,350  | 39,744   | 31,374   | 32,179   |
| Expenditures  |  |   |  |  |   |   |  |  |  |  |
| Salaries, Wages, and Benefits                             | _  | 22,960,463  | _  | _  | _   | _   | _  | _  | _  | _  |
| Services and Supplies                                     | 1,996  | 43,711,961  | 442,353  | 149,099  | 82,156  | 6,581   | 2,998  | 30,435   | _  | 25,578   |
| Self Insurance - Claims Paid                              | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Interest Expense  | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Fixed Assets  | _  | 1,020,157   | _  | _  | _   | _   | _  | _  | _  | _  |
| Other Expenditures  | _  | 691,441   | 247,198  | _  | _   | _   | _  | 7,466  | 30,550   | 1,805  |
| Total Expenditures  | 1,996  | 68,384,022  | 689,551  | 149,099  | 82,156  | 6,581   | 2,998  | 37,901   | 30,550   | 27,383   |
| Revenues Over (Under) Expenditures                        | 2,303  | (2,875,189)   | 96,854   | (113,117)  | 52,688  | (2,821)   | 1,352  | 1,843  | 824  | 4,796  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |  |   |   |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  |  |   | _   | _  | _  |  | _  |
| Other Financing Sources                                   | _  | 129,569   | _  | _  | _   | _   | _  | _  | _  | _  |
| Other Financing (Uses)                                    |  | 127,307   | _  |  | _   |   | _  |  | _  | _  |
| Operating Transfers In                                    | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Operating Transfers Out                                   | _  | _   | _  | _  | _   | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  | 129,569   |  |  |   |   |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$(2,745,620)   | \$96,854   | \$(113,117)  | \$52,688  | \$(2,821)   | \$1,352  | \$1,843  | \$824  | \$4,796  |
|   | \$Z,3U3  | \$(Z,140,0ZU)   | \$70,004   | φ(113,117)   | <b>⊅</b> 3∠,000   | <b>⊅(∠,0∠1)</b>   | \$1,332  | ₹1,043   | <b>\$024</b>   | <b>Φ4,790</b>  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 27 (Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 28 (Marin)<br>Ambulance Service | County Service<br>Area No. 28<br>(Placer)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 28<br>(Placer)<br>Fire Protection | County Service<br>Area No. 28<br>(Placer)<br>Health | County Service Area<br>No. 28 (Placer)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 28<br>(Placer)<br>Recreation and<br>Park | County Service<br>Area No. 28 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 28 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 28 (San<br>Benito)<br>Streets and Roads<br>- Construction and<br>Maintenance |
|---|---|--|--|--|---|--|---|--|--|---|
| Taxes and Assessments   |   |  |  |  |   |  |   |  |  |   |
| Current Secured and Unsecured (1%)                              | \$—   | \$—  | \$9,573  | \$2,291,090  | \$—   | \$24,911   | \$26,306  | \$—  | \$—  | \$—   |
| Voter Approved Taxes  | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Property Assesments Special Assessments (Mello/Roos, Mark/Roos) | 8,416   | 376,326  | 1,043,261  | 1,226,125  | 360,015   | 35,496   | 912,689   | 16,616   | 1,161  | 757   |
| •   | _   | _  |  | -  | _   | _  |   | _  | _  | _   |
| Prior Year and Penalties  | _   | _  | (22)   | (5,098)  | _   | (55)   | (54)  | _  | _  | _   |
| Licenses, Permits, and Franchises                               | _   | _  | _  | 17,920   | _   | _  | _   | _  | _  | _   |
| Fines, Forfeits, and Penalties                                  | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income       | 60  | 79   | 175,884  | 137,948  | 17,838  | 5,987  | 51,688  | _  | _  | 650   |
| Rents, Concessions, and Royalties                               | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Intergovernmental<br>Federal                                    | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| State   | _   |  | 104  | 48,329   | _   | 268  | 261   | _  |  | _   |
| Other Governmental Agencies                                     | _   |  | -  |  | _   | _  | 201   | _  |  | _   |
| Charges for Current Services                                    | _   | _  | _  | 2,425,237  | _   | _  | 11,627  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments              | _   |  | _  | 2,723,237  | _   | _  | 11,027  | _  | _  | _   |
| Other Revenues  | _   | _  | 2,366  | 756,968  | 1,017   | _  | 67,315  | _  | _  | _   |
| Total Revenues  | 8,476   | 376,405  | 1,231,166  | 6,898,519  | 378,870   | 66,607   | 1,069,832   | 16,616   | 1,161  | 1,407   |
| Expenditures  | 0,170   | 070,100  | 1,201,100  | 0,070,017  | 070,070   | 00,007   | 1,007,002   | 10,010   | 1,101  | 1,107   |
| Salaries, Wages, and Benefits                                   | _   | _  | _  | 957  | _   | _  | 19,714  | _  | _  | _   |
| Services and Supplies   | 5,444   | _  | 257,745  | 6,246,414  | 167,830   | 46,394   | 517,440   | 2,113  | 1,161  | 757   |
| Self Insurance - Claims Paid                                    | -   | _  | 207,710  | 0,210,111  | -   | 10,571   | -   | 2,110  |  | -   |
| Debt Service<br>Retirement of Long-Term Debt                    |   |  |  |  |   |  |   |  |  |   |
| Interest Expense  | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Fixed Assets  | _   | _  | _  | 40.000   | _   | _  | _   | _  | _  | _   |
| Other Expenditures  | _   |  | 1 007  | 49,000   | _   | _  | 5,525   | _  | _  | _   |
| Total Expenditures  |   | 6,408  | 1,897  | 515,609  |   |  | 4,347   |  |  |   |
| •   | 5,444   | 6,408  | 259,642  | 6,811,980  | 167,830   | 46,394   | 547,026   | 2,113  | 1,161  | 757   |
| Revenues Over (Under) Expenditures                              | 3,032   | 369,997  | 971,524  | 86,539   | 211,040   | 20,213   | 522,806   | 14,503   |  | 650   |
| Financing Sources (Uses) Proceeds of Long-Term Debt             | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Inception of Lease Purchase Agreements                          | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Other Financing Sources   | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Other Financing (Uses)  | _   | 367,000  | _  | _  | _   | _  | _   | _  | _  | _   |
| Operating Transfers In  | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Operating Transfers Out   | _   | _  | _  | _  | _   | _  | _   | _  | _  | _   |
| Total Other Financing Sources (Uses)                            |   | (367,000)  |  |  | _   |  |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use                  | s \$3,032   | \$2,997  | \$971,524  | \$86,539   | \$211,040   | \$20,213   | \$522,806   | \$14,503   | \$-  | \$650   |
|   |   |  |  |  |   |  |   |  |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 28 (Santa Cruz)             | County Service<br>Area No. 28<br>(Tuolumne)      | County Service<br>Area No. 29 (Kern)    | County Service<br>Area No. 29 (Marin)   | County Service<br>Area No. 29 (San<br>Bernardino) | County Service Area<br>No. 29 (San<br>Bernardino) | County Service<br>Area No. 29 (San<br>Joaquin) | County Service<br>Area No. 29<br>(Tuolumne)      | County Service<br>Area No. 3 (El<br>Dorado) | County Service<br>Area No. 3 (El<br>Dorado) |
|---|--|--|---|---|---|---|--|--|---|---|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Cemetery  | Recreation and Park                               | Drainage and Drainage Maintenance              | Streets and Roads - Construction and Maintenance | Ambulance Service                           | Drainage and<br>Drainage<br>Maintenance     |
| Revenues  |  |  |   |   |   |   |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$-  | \$—  | \$—                                     | \$—                                     | \$—   | \$413,431   | \$—  | \$—  | \$—   | \$—   |
| Voter Approved Taxes                                      | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Property Assesments                                       | _  | 17,325   | 1,225                                   | 162,940                                 | _   | (1,746)   | 8,200  | 29,097   | 665,509                                     | 12,550                                      |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Prior Year and Penalties                                  | _  | _  | 14                                      | _                                       | _   | 8,464   | _  | _  | 4,186                                       | _   |
| Licenses, Permits, and Franchises                         | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 224  | 833  | 14                                      | 1,069                                   | 366   | _   | 245  | 2,138  | 5,735                                       | 192   |
| Rents, Concessions, and Royalties                         | _  | _  | _                                       | _                                       | _   | 9,086   | _  | _  | · _   | _   |
| Intergovernmental<br>Federal                              | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| State   | _  | _  | _                                       | _                                       | _   | 5,548   | _  | _  | _   | _   |
| Other Governmental Agencies                               | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Charges for Current Services                              | 30,888   | _  | _                                       | _                                       | _   | 23,778  | _  | _  | 1,779,943                                   | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _                                       | _                                       | _   |   | _  | _  |   | _   |
| Other Revenues  | _  | _  | 34                                      | _                                       | _   | 18,100  | _  | _  | 3,504                                       | _   |
| Total Revenues  | 31,112   | 18,158   | 1,287                                   | 164,009                                 | 366   | 476.661   | 8,445  | 31,235   | 2.458.877                                   | 12,742                                      |
| Expenditures  |  |  |   |   |   | ,   |  |  |   |   |
| Salaries, Wages, and Benefits                             | _  | _  | _                                       | _                                       | _   | 291,587   | _  | _  | _   | _   |
| Services and Supplies                                     | 60.138   | 2.440  | 966                                     | _                                       | _   | 222,053   | 1,921  | 5,817  | 2,349,921                                   | 1,114                                       |
| Self Insurance - Claims Paid                              | _  | _  | _                                       | _                                       | _   | _   |  | _  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Interest Expense  | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Fixed Assets  | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Other Expenditures  | _  | _  | 316                                     | 4,124                                   | _   | _   | _  | _  | _   | _   |
| Total Expenditures  | 60,138   | 2,440  | 1,282                                   | 4,124                                   |   | 513,640   | 1,921  | 5,817  | 2,349,921                                   | 1,114                                       |
| Revenues Over (Under) Expenditures                        | (29,026)   | 15,718   | 5                                       | 159,885                                 | 366   | (36,979)  | 6,524  | 25,418   | 108,956                                     | 11,628                                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |   |   |   |  |  |   |   |
| Inception of Lease Purchase Agreements                    | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Other Financing Sources                                   | _  | _  | _                                       | _                                       | _   | _   | _  | _  | _   | _   |
| Other Financing (Uses)                                    |  |  |   |   |   |   | _  |  |   |   |
| Operating Transfers In                                    | _  | _  | _                                       |   | _   | _   | 25,222   |  | _   | _   |
| Operating Transfers Out                                   | _  | _  | _                                       | _                                       | _   | 25,000  | 23,222   | _  | _   | _   |
| Total Other Financing Sources (Uses)                      |  |  |   |   |   | (25,000)  | 25,222   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |  |  |   |   |   |   |  |  |   |   |
| nevenues/ources over (onuer) Experialitales/ose           | s \$(29,026)   | \$15,718   | \$5                                     | \$159,885                               | \$366   | \$(61,979)  | \$31,746                                       | \$25,418   | \$108,956                                   | \$11,628                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Durana   | County Service Area<br>No. 3 (El Dorado)<br>Pest Control | County Service<br>Area No. 3 (El<br>Dorado)<br>Recreation and<br>Park | County Service<br>Area No. 3 (EI<br>Dorado)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 3 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 3 (Lake)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 3 (Mariposa)<br>Fire Protection | County Service<br>Area No. 3 (Napa)<br>Fire Protection | County Service<br>Area No. 3 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 3 (San<br>Joaquin)<br>Recreation and<br>Park | County Service<br>Area No. 3 (Santa<br>Barbara)<br>Recreation and<br>Park |
|--|--|---|---|--|---|--|--|--|---|---|
| Revenues Taxes and Assessments Current Secured and Unsecured (1%)  | \$304,990  | <b>\$</b> —   | \$—   | \$—  | \$50,139  | \$ <b>—</b>  | \$—  | \$—  | \$37,618  | \$756,295   |
| Voter Approved Taxes   | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Property Assesments  | 115,598  | _   | 446,238   | 1,814  | _   | 568,080  | 419,165  | 3,745  | _   | 169,347   |
| Special Assessments (Mello/Roos, Mark/Roos)  | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Prior Year and Penalties   | 1,485  | _   | 2,353   | 16   | 154   | 6,198  | 1,314  | _  | 51  | (2,166)   |
| Licenses, Permits, and Franchises  | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties   | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income  | 1,739  | 6   | 1,239   | 29   | 2,078   | 3,712  | 2,325  | 32   | 137   | 3,452   |
| Rents, Concessions, and Royalties  | -  | _   | -   |  | 2,070   | - 3,712  |  | _  | _   |   |
| Intergovernmental<br>Federal   | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| State  | 8,783  |   | _   |  | 684   |  |  |  | 465   | 4,925   |
| Other Governmental Agencies  | -  |   | _   |  | -   |  |  |  | <del>-</del>  | 4,725   |
| Charges for Current Services   | _  | _   | _   | _  | _   | _  | _  | _  | _   | 66,618  |
| Self Insurance Contributions and Claim Adjustments   | _  | _   |   |  | _   | _  | _  | _  | _   | 00,010  |
| Other Revenues   | <br>50   | _   | _   | 50   | _   | 100,000  | _  | _  | _   | _   |
| Total Revenues   | 432,645  | 6   | 449,830   | 1,909  | 53,055  | 677,990  | 422,804  | 3,777  | 38,271  | 998,471   |
| Expenditures   | 102,010  |   | 417,000   | 1,707  | 00,000  | 011,770  | 122,001  | 0,777  | 00,271  | 770,471   |
| Salaries, Wages, and Benefits  | 196,209  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Services and Supplies  | 157,332  | _   | 223,124   | 1,605  | 4,146   | 14,172   | 310,320  | 5,106  | 40,913  | 269,962   |
| Self Insurance - Claims Paid   | 107,002  | _   |   |  | 1,110   | - 11,172   | 510,520  | -  | 10,715  | 207,702   |
| Debt Service   |  |   |   |  |   |  |  |  |   |   |
| Retirement of Long-Term Debt   | _  | _   | 173,357   | _  | _   | _  | _  | _  | _   | _   |
| Interest Expense   | _  | _   | 5,149   | _  | _   | _  | _  | _  | _   | _   |
| Fixed Assets   | 1,826  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Other Expenditures   | _  | _   | _   | 470  | _   | 650,995  | _  | _  | _   | _   |
| Total Expenditures   | 355,367  |   | 401,630   | 2,075  | 4,146   | 665,167  | 310,320  | 5,106  | 40,913  | 269,962   |
| Revenues Over (Under) Expenditures   | 77,278   | 6   | 48,200  | (166)  | 48,909  | 12,823   | 112,484  | (1,329)  | (2,642)   | 728,509   |
| Financing Sources (Uses) Proceeds of Long-Term Debt  |  |   |   |  |   |  |  |  |   |   |
| Inception of Lease Purchase Agreements   | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Other Financing Sources  | _  | _   | _   | _  | _   | _  | _  | _  | _   | _   |
| Other Financing (Uses)   | _  | _   | _   | _  | _   | _  | 84,736   | _  | _   | 786,416   |
| Operating Transfers In   | _  | _   | _   | _  | _   | _  | 04,730   | 14,392   | _   | 700,410   |
| Operating Transfers Out  | _  | _   | _   | _  | _   | 430,671  | _  |  | _   | _   |
| Total Other Financing Sources (Uses)   |  |   |   |  |   | (430,671)  | (84,736)   | 14,392   |   | (786,416)   |
| Revenues/Sources Over (Under) Expenditures/Use   | s \$77,278   | \$6   | \$48,200  | \$(166)  | \$48,909  |  | \$27,748   |  | \$(2,642)   |   |
| Liponando de la composição de la c | \$11,218   | \$0   | \$40,200  | \$(100)  | \$46,909  | \$(417,848)  | \$21,748   | \$13,063   | \$(Z,04Z)   | \$(57,907)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 3 (Santa Cruz)              | County Service<br>Area No. 3 (Sierra)   | County Service<br>Area No. 3 (Sierra) | County Service<br>Area No. 3<br>(Siskiyou) | County Service<br>Area No. 3<br>(Tuolumne)             | County Service Area<br>No. 3 (Ventura)                 | County Service<br>Area No. 30<br>(Fresno) | County Service<br>Area No. 30 (Kern) | County Service<br>Area No. 30 (Kern)    | County Service<br>Area No. 30<br>(Monterey) |
|---|--|---|---------------------------------------|--|--|--|---|--------------------------------------|---|---|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                | Ambulance Service                          | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and<br>Lighting<br>Maintenance   | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance     |
| Revenues  | Maintonanoo  | Mamonanoo                               |                                       |  | Mamoranos  | Maintonanoo  | Maintonanoo                               |                                      | Maintonanos                             | Maintonanoo                                 |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$12,008                                | \$—                                   | \$110,969                                  | \$27,651   | \$5,465  | \$48                                      | \$—                                  | \$—                                     | \$293                                       |
| Voter Approved Taxes                                      | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Property Assesments                                       | _  | _                                       | _                                     | 31,749                                     | _  | _  | _   | _                                    | 49,038                                  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Prior Year and Penalties                                  | _  | 21                                      | _                                     | 198  | 21   | 20   | _   | 73                                   | 2,232                                   | 10  |
| Licenses, Permits, and Franchises                         | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Fines, Forfeits, and Penalties                            | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income | 272  | _                                       | _                                     | 2,178                                      | 998  | 276  | _   | 671                                  | 654                                     | 204   |
| Rents, Concessions, and Royalties                         |  | _                                       | _                                     |  |  |  | _   | _                                    | _                                       | _   |
| Intergovernmental<br>Federal                              |  |   |                                       | _  |  |  |   |                                      |   |   |
| State   | _  | 1,083                                   | _                                     | 3,534                                      | 418  |  | 1   | _                                    | _                                       | _ 2   |
| Other Governmental Agencies                               | _  | 1,003                                   | _                                     | 3,334                                      | 410  | - Ji   |   | _                                    | _                                       | _   |
| Charges for Current Services                              | 79,250   |   |                                       |  |  | 1,290  | 4,351                                     |                                      |   | 985   |
| Self Insurance Contributions and Claim Adjustments        | 77,230   | _                                       | _                                     | _  | _  | 1,270  | 4,331                                     | _                                    | _                                       | 703   |
| Other Revenues  | _  | 2,833                                   | _                                     | _  | _  | _  | 55  | _                                    | 1,200                                   | _   |
| Total Revenues  | 79,522   | 15,945                                  |                                       | 148,628                                    | 29,088   | 7,102  | 4,455                                     | 744                                  | 53,124                                  | 1 404                                       |
| Expenditures  | 17,322   | 10,740                                  |                                       | 140,020                                    | 27,000   | 7,102  | 4,433                                     |                                      | 33,124                                  | 1,494                                       |
| Salaries, Wages, and Benefits                             |  |   |                                       |  |  |  |   |                                      |   |   |
| Services and Supplies                                     | <br>75,998   | 12.024                                  |                                       | 60,537                                     | 1 100  | 2,554  | 4 407                                     | _                                    | 44 200                                  | - 22  |
| Self Insurance - Claims Paid                              | 75,996   | 12,934                                  | 929                                   | 00,337                                     | 1,109  | 2,004  | 4,607                                     | _                                    | 44,399                                  | 32  |
| Debt Service  | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Retirement of Long-Term Debt                              | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Interest Expense  | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Fixed Assets  | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Other Expenditures  | _  | 3,007                                   | _                                     | 96,218                                     | _  | _  | _   | 406                                  | 9,113                                   | _   |
| Total Expenditures  | 75,998   | 15,941                                  | 929                                   | 156,755                                    | 1,109  | 2,554  | 4,607                                     | 406                                  | 53,512                                  | 32  |
| Revenues Over (Under) Expenditures                        | 3,524  | 4                                       | (929)                                 | (8,127)                                    | 27,979   | 4,548  | (152)                                     | 338                                  | (388)                                   | 1,462                                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |                                       |  |  |  |   |                                      |   |   |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Other Financing Sources                                   | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Other Financing (Uses)                                    | _  | _                                       | _                                     | _  | _  | _  | _   | _                                    | _                                       | _   |
| Operating Transfers In                                    | _  | _                                       | 929                                   | _  | _  | _  | 152                                       | _                                    | _                                       | _   |
| Operating Transfers Out                                   | _  | 929                                     | -                                     | _  | _  | _  | -   | _                                    | _                                       | _   |
| Total Other Financing Sources (Uses)                      |  | (929)                                   | 929                                   |  |  |  | 152                                       |                                      |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | 62.524   |   |                                       | ¢(0.127)                                   | ¢27.070  |  |   | 6220                                 | ¢(200\                                  | 61.4/2                                      |
|   | \$3,524  | \$(925)                                 | <u> </u>                              | \$(8,127)                                  | \$27,979   | \$4,548  | <u> </u>                                  | \$338                                | \$(388)                                 | \$1,462                                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| _   | County Service Area<br>No. 30 (San Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance | County Service<br>Area No. 30 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 30 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area<br>No. 30 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 31<br>(Butte)<br>Recreation and<br>Park | County Service<br>Area No. 31<br>(Fresno)<br>Fire Protection | County Service<br>Area No. 31<br>(Fresno)<br>Recreation and<br>Park |
|---|---|---|---|---|--|--|--|--|--|---|
| Revenues  |   |   |   |   |  |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  |   |   |   |   |  |  |  |  |  |   |
| Voter Approved Taxes                                      | \$—   | \$3,659   | \$—   | \$—   | \$—  | \$—  | \$—  | \$17,047   | \$—  | \$—   |
|   | _   | _   |   | _   | _  | _  | _  | _  | _  | _   |
| Property Assessments                                      | _   | _   | 5,048   | 1,466   | _  | _  | 838  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _   | 22  | _   | _   | _  | _  | _  | 28,969   | _  | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 372   | 6   | _   | _   | 300  | _  | 341  | 725  | 7,747  | 4,414   |
| Rents, Concessions, and Royalties                         | _   | _   | _   | _   | _  | _  | _  | _  | 4,778  | 2,723   |
| Intergovernmental<br>Federal                              | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| State   | _   | 41  | _   | _   | _  | _  | _  | 278  | _  | _   |
| Other Governmental Agencies                               | _   |   | _   | _   | _  | _  | _  |  | _  | _   |
| Charges for Current Services                              | _   | _   | _   | _   | 7,425  | _  | _  | 1,143  | 171,091  | 97,497  |
| Self Insurance Contributions and Claim Adjustments        |   |   |   |   | 7,425  |  |  | 1,143  | 171,071  | 71,471  |
| Other Revenues  | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Total Revenues  | 372   | 3,728   | 5,048   | 1,466   | 7,725  |  | 1,179  | 48,162   | 183,616  | 104,634   |
|   | 3/2   | 3,720   | 3,046   | 1,400   | 1,125  |  | 1,179  | 40,102   | 103,010  | 104,034   |
| Expenditures Salaries, Wages, and Benefits                |   | /05   |   |   |  |  |  |  |  |   |
| Services and Supplies                                     | _   | 605   | _   | -   | - 42.740   | _  | _  | -  | - 100 141  | -   |
| Self Insurance - Claims Paid                              | _   | 3,096   | 5,048   | 1,466   | 43,748   | 272  | 100  | 43,332   | 120,141  | 68,464  |
| Debt Service  | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Retirement of Long-Term Debt                              | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Interest Expense  | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Fixed Assets  | _   | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Other Expenditures  |   |   |   |   |  |  |  |  |  |   |
| Total Expenditures  | _   | 3,701   | 5,048   | 1,466   | 43,748   | 272  | 100  | 43,332   | 120,141  | 68,464  |
| Revenues Over (Under) Expenditures                        | 372   | 27  |   |   | (36,023)   | (272)  | 1,079  | 4,830  | 63,475   | 36,170  |
| 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/Use            |   | \$27  | <del></del>   | <u></u>   | \$(36,023)   | \$(272)  | \$1,079  | \$4,830  | \$63,475   | \$36,170  |
|   |   |   |   |   |  |  |  |  |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 31 (Fresno) | County Service<br>Area No. 31 (Kern)<br>Lighting and | County Service<br>Area No. 31 (Marin)<br>Fire Protection | County Service Area No. 31 (Monterey) Drainage and | County Service<br>Area No. 31 (San<br>Benito)<br>Flood Control and | County Service Area<br>No. 31 (San Benito)<br>Lighting and Lighting | County Service<br>Area No. 31 (San<br>Joaquin)<br>Drainage and | County Service<br>Area No. 31 (San<br>Joaquin)<br>Lighting and | County Service<br>Area No. 31 (Santa<br>Barbara)<br>Lighting and | County Service<br>Area No. 31<br>(Tuolumne)<br>Streets and Roads |
|---|--|--|--|--|--|---|--|--|--|--|
|   | Conservation                           | Lighting<br>Maintenance                              |  | Drainage<br>Maintenance                            | Water Conservation   | Maintenance   | Drainage<br>Maintenance  | Lighting<br>Maintenance  | Lighting<br>Maintenance  | <ul> <li>Construction and<br/>Maintenance</li> </ul>             |
| Revenues  |  | mamonano   |  | mamonano   |  |   | Maintonano   | Maintonano   | mamonano   | Maintonanco  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                    | \$—  | \$—  | \$330  | \$—  | \$—   | \$—  | \$—  | \$14,291   | \$—  |
| Voter Approved Taxes                                      | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Property Assesments                                       | _                                      | 37   | 554,390  | _  | 246,063  | 3,466   | 6,531  | 9,471  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Prior Year and Penalties                                  | _                                      | 86   | _  | 11   | _  | _   | _  | _  | (143)  | _  |
| Licenses, Permits, and Franchises                         | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 2,259                                  | 88   | 115  | 234  | 4,917  | _   | _  | _  | 790  | 60   |
| Rents, Concessions, and Royalties                         |  | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Intergovernmental<br>Federal                              | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| State   | _                                      | _  | _  | 2  | _  | _   | _  | _  | 311  | _  |
| Other Governmental Agencies                               | _                                      | _  | _  | _  | _  | _   | _  | _  | 500  | _  |
| Charges for Current Services                              | 24,480                                 | _  | _  | 931  | _  | _   | _  | _  | 33,573   | _  |
| Self Insurance Contributions and Claim Adjustments        |  | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Other Revenues  | _                                      | 56   | _  | _  | _  | _   | _  | _  | 18,593   | _  |
| Total Revenues  | 26,739                                 | 267  | 554,505  | 1,508  | 250,980  | 3,466   | 6,531  | 9,471  | 67,915   | 60   |
| Expenditures  |  |  |  | ·  |  |   |  | <u> </u>   | · · · · · · · · · · · · · · · · · · ·                            |  |
| Salaries, Wages, and Benefits                             | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Services and Supplies                                     | 7,008                                  | 1,665  | _  | 32   | 254,716  | 3,466   | 6,531  | 9,471  | 48,195   | _  |
| Self Insurance - Claims Paid                              | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Interest Expense  | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Fixed Assets  | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Other Expenditures  | _                                      | 506  | _  | _  | _  | _   | _  | _  | _  | _  |
| Total Expenditures  | 7,008                                  | 2,171  |  | 32   | 254,716  | 3,466   | 6,531  | 9,471  | 48,195   | _  |
| Revenues Over (Under) Expenditures                        | 19,731                                 | (1,904)  | 554,505  | 1,476  | (3,736)  |   |  |  | 19,720   | 60   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |  |  |   |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Other Financing Sources                                   | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Other Financing (Uses)                                    | _                                      | _  | 556,000  | _  | _  | _   | _  | _  | _  | _  |
| Operating Transfers In                                    | _                                      | _  | 330,000  | _  | _  | _   | _  | _  | _  | _  |
| Operating Transfers Out                                   | _                                      | _  | _  | _  | _  | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  | (556,000)  |  |  |   |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$19,731                             | \$(1,904)  | \$(1,495)  | \$1,476  | \$(3,736)  | \$-   | \$-  | <u> </u>   | \$19,720   | \$60   |
|   |  | .,,,,,,  | .,,,   |  |  |   |  |  |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 32 (Fresno)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 32 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance | County Service<br>Area No. 32 (Santa<br>Barbara)<br>Governmental<br>Services | County Service<br>Area No. 32 (Santa<br>Cruz)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 32 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 33 (Butte) Lighting and Lighting Maintenance | County Service<br>Area No. 33<br>(Fresno)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 33 (Marin)<br>Recreation and<br>Park |
|---|--|---|---|--|---|--|--|--|--|---|
| Revenues Taxes and Assessments                            |  |   |   |  |   |  |  |  |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$—   | \$2,897   | \$—  | \$—   | \$—  | \$3,844  | \$2,221  | \$8,885  | \$—   |
| Voter Approved Taxes                                      | _  | _   | Ψ2,077<br>—   | _  | _   | _  | ψ3,0 <del>11</del>   | Ψ2,221   | \$0,005<br>—   | <b>-</b>  |
| Property Assesments                                       | _  | 1,382   | _   | _  | _   | 50,429   | _  | 1,334  | 5,335  | 13,410  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | -   | _   | _  | _   | -  | _  | _  | -  | -   |
| Prior Year and Penalties                                  | _  | _   | 92  | _  | _   | _  | 6  | _  | _  | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 1  | 9   | 483   | _  | 50  | 2,208  | 148  | 219  | 878  | 47  |
| Rents, Concessions, and Royalties                         | _  | _   | _   | _  | _   | _,   | _  |  | _  | 210   |
| Intergovernmental<br>Federal                              | _  | _   | _   | _  | _   | _  | _  | _  | 1  | _   |
| State   | _  | _   | 18  | _  | _   | _  | 61   | 30   | 118  | _   |
| Other Governmental Agencies                               | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Charges for Current Services                              | 1,705  | _   | 5,100   | _  | 2,741   | _  | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Revenues  | _  | 36  | _   | 1  | _   | _  | _  | _  | _  | _   |
| Total Revenues  | 1,706  | 1,427   | 8,590   | 1  | 2,791   | 52,637   | 4,059  | 3,804  | 15,217   | 13,667  |
| Expenditures  |  |   |   |  |   |  |  |  |  |   |
| Salaries, Wages, and Benefits                             | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Services and Supplies                                     | 1,768  | 1,136   | 4,644   | _  | 200   | 5,768  | 2,518  | 3,930  | 15,720   | 17,416  |
| Self Insurance - Claims Paid                              | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Interest Expense  | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Fixed Assets  | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Expenditures  |  | 352   |   |  |   |  |  |  |  | 5,196   |
| Total Expenditures  | 1,768  | 1,488   | 4,644   |  | 200   | 5,768  | 2,518  | 3,930  | 15,720   | 22,612  |
| Revenues Over (Under) Expenditures                        | (62)   | (61)  | 3,946   | 1  | 2,591   | 46,869   | 1,541  | (126)  | (503)  | (8,945)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |   |  |   |  |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Other Financing Sources                                   | _  | _   | _   | 1  | _   | _  | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _  | _   | _   | 1  | _   | _  | _  | _  | _  | _   |
| Operating Transfers In                                    | 62   | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Operating Transfers Out                                   | _  | _   | _   | _  | _   | _  | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)                      | 62   |   |   |  |   |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$_  | \$(61)  | \$3,946   | \$1  | \$2,591   | \$46,869   | \$1,541  | \$(126)  | \$(503)  | \$(8,945)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 33 (Monterey)<br>Drainage and | County Service<br>Area No. 33<br>(Riverside)<br>Lighting and | County Service<br>Area No. 33 (San<br>Benito)<br>Drainage and | County Service<br>Area No. 33 (Santa<br>Cruz)<br>Streets and Roads | County Service<br>Area No. 34 (Butte)<br>Recreation and | County Service Area<br>No. 34 (Fresno)<br>Lighting and Lighting | County Service<br>Area No. 34<br>(Kern)<br>Lighting and | County Service<br>Area No. 34<br>(Monterey)<br>Drainage and | County Service<br>Area No. 34 (San<br>Benito)<br>Drainage and | County Service<br>Area No. 34 (San<br>Benito)<br>Lighting and |
|--|--|--|---|--|---|---|---|---|---|---|
|  | Drainage<br>Maintenance                                  | Lighting<br>Maintenance                                      | Drainage<br>Maintenance                                       | <ul> <li>Construction and<br/>Maintenance</li> </ul>               | Park  | Maintenance   | Lighting<br>Maintenance                                 | Drainage<br>Maintenance                                     | Drainage<br>Maintenance                                       | Lighting<br>Maintenance                                       |
| Revenues   | Waliterlance   | Walliterlance  | Walliteriance   | Maintenance  |   |   | Walliterlance   | Walitteriance   | Mannenance  | Maintenance   |
| Taxes and Assessments  |  |  |   |  |   |   |   |   |   |   |
| Current Secured and Unsecured (1%)   | \$1,303  | \$939  | \$—   | \$—  | \$40,946  | \$(1)   | \$—   | \$1,556   | \$—   | \$—   |
| Voter Approved Taxes   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Property Assesments  | _  | _  | _   | _  | _   | _   | 23,952  | _   | 720   | 1,804   |
| Special Assessments (Mello/Roos, Mark/Roos)  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Prior Year and Penalties   | 43   | _  | _   | _  | 26,788  | _   | 1,845   | 53  | _   | _   |
| Licenses, Permits, and Franchises  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income  | 201  | 22   | 630   | 328  | 1,985   | 433   | 353   | 134   | _   | 361   |
| Rents, Concessions, and Royalties  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Intergovernmental<br>Federal   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| State  | 9  | _  | _   | _  | 757   | 1   | _   | 10  | _   | _   |
| Other Governmental Agencies  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Charges for Current Services   | 993  | _  | _   | 35,567   | _   | 66,947  | _   | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Revenues   | _  | _  | _   | _  | _   | _   | 540   | _   | _   | _   |
| Total Revenues   | 2,549  | 961  | 630   | 35,895   | 70,476  | 67,380  | 26,690  | 1,753   | 720   | 2,165   |
| Expenditures   |  |  |   |  |   |   |   |   |   |   |
| Salaries, Wages, and Benefits  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Services and Supplies  | 821  | _  | 2,006   | 53,275   | 53,756  | 9,052   | 17,072  | 100   | 720   | 762   |
| Self Insurance - Claims Paid   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Debt Service Retirement of Long-Term Debt  |  |  |   |  |   |   |   |   |   |   |
| Interest Expense   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Fixed Assets   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Expenditures   | _  | _  | _   | _  | _   | _   | 4 422   | _   | _   | _   |
| Total Expenditures   | 821  |  | 2,006   | 53,275   | 53,756  | 9,052   | 4,422<br>21,494   | 100   | 720   | 762   |
| Revenues Over (Under) Expenditures   | 1,728  | 961  | (1,376)   | (17,380)   | 16,720  | 58,328  | 5,196   | 1,653   |   | 1,403   |
| Financing Sources (Uses) Proceeds of Long-Term Debt  | 1,720  | 701  | (1,070)   | (17,555)   | 10,720  | 00,020  | 3,170   | 1,000   |   | 1,100   |
| Inception of Lease Purchase Agreements   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Financing Sources  | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers In   | _  | _  | _   | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out  | _  | _  | _   | _  | _   | 58,328  | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)   |  |  |   |  |   | (58,328)  |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use   | s \$1,728  | \$961  | \$(1,376)   | \$(17,380)   | \$16,720  | \$-   | \$5,196   | \$1,653   | <u> </u>  | \$1,403   |
| Sacration of the Control of th | \$1,728  | \$901  | \$(1,376)   | \$(17,380)   | \$10,720  | 3-  | \$5,196   | \$1,053   | 3-  | \$1,403   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 34 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area No. 34 (Tuolumne) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 34 (Yuba)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance | County Service Area<br>No. 35 (Monterey)  Drainage and<br>Drainage<br>Maintenance | County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance | County Service<br>Area No. 35 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 35 (San<br>Benito)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance |
|---|--|--|--|--|--|---|---|--|---|--|
| Revenues  | Walliteriance  | Maintenance  | Walliterlance  | Maintenance  | Maintenance  | Waliterlance  | Walliterlance   | Maintenance  | Walliterlance   | Mannenance   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$—  | \$—  | \$—  | \$48   | \$4,030   | \$—   | \$—  | \$—   | \$—  |
| Voter Approved Taxes                                      | _  | _  | _  | _  | _  | _   | _   |  | _   | _  |
| Property Assesments                                       | 48   | _  | _  | 1,016  | _  | _   | 7,387   | 606  | 548   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  |  | _  | _   | _   | _  | _   | _  |
| Prior Year and Penalties                                  | _  | _  | _  | _  | _  | 119   | _   | _  | _   | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | _  | 256  | _  | 50   | 53,454   | 268   | _   | _  | 62  | 70   |
| Rents, Concessions, and Royalties                         | _  | _  |  | _  |  | _   | _   | _  | -   | -  |
| Intergovernmental<br>Federal                              |  |  |  |  |  | _   |   |  |   |  |
| State   | _  | _  | _  | _  | 1  | 26  | _   | _  | _   | _  |
| Other Governmental Agencies                               | _  | _  | _  | _  | 7,715  | _   | _   | _  | _   | _  |
| Charges for Current Services                              | _  | 9,597  | _  | _  | 918,788  | 5,190   | _   | _  | _   | <br>8,211  |
| Self Insurance Contributions and Claim Adjustments        | _  | 7,371  | _  | _  | 710,700  |   | _   | _  | _   | 0,211  |
| Other Revenues  | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Total Revenues  | 48   | 9,853  |  | 1,066  | 980,006  | 9,633   | 7,387   | 606  | 610   | 8,281  |
| Expenditures  |  | 7,033  |  | 1,000  | 700,000  | 7,033   | 1,301   |  | 010   | 0,201  |
| Salaries, Wages, and Benefits                             | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Services and Supplies                                     | 48   | 43,661   | 59   | 2,445  | 742,504  | 6,210   | 1,074   | 606  | 610   | 162  |
| Self Insurance - Claims Paid                              | _  | -  | _  | 2,110  | 7 12,001   | 0,210   | -   | _  | _   | -  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Interest Expense  | _  |  |  |  | _  |   | _   | _  |   | _  |
| Fixed Assets  | _  |  |  |  | _  |   | _   | _  |   | _  |
| Other Expenditures  | _  |  | _  | _  | 2,718  | _   | _   | _  |   | _  |
| Total Expenditures  | 48   | 43,661   | 59   | 2,445  | 745,222  | 6,210   | 1,074   | 606  | 610   | 162  |
| Revenues Over (Under) Expenditures                        |  | (33,808)   | (59)   | (1,379)  | 234,784  | 3,423   | 6,313   |  |   | 8,119  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |  |  |   |   |  |   |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Other Financing Sources                                   | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Other Financing (Uses)                                    | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Operating Transfers In                                    | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Operating Transfers Out                                   | _  | _  | _  | _  | _  | _   | _   | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |  | _  |  |  |  |   |   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$_  | \$(33,808)   | \$(59)   | \$(1,379)  | \$234,784  | \$3,423   | \$6,313   | \$_  | <u> </u>  | \$8,119  |
|   |  |  |  |  |  |   |   |  |   |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 35 (Tuolumne)               | County Service<br>Area No. 36 (Butte)   | County Service<br>Area No. 36 (Kern)    | County Service<br>Area No. 36<br>(Riverside) | County Service<br>Area No. 36<br>(Riverside) | County Service Area<br>No. 36 (San<br>Joaquin) | County Service<br>Area No. 36<br>(Santa Cruz)    | County Service<br>Area No. 36<br>(Tuolumne)      | County Service<br>Area No. 36 (Yuba)             | County Service<br>Area No. 37 (Butte) |
|---|--|---|---|--|--|--|--|--|--|---------------------------------------|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance      | Recreation and<br>Park                       | Drainage and Drainage Maintenance              | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Ambulance Service                     |
| Revenues  |  |   |   |  |  |  |  |  |  |                                       |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$725                                   | \$—                                     | \$629  | \$62,362                                     | \$—  | \$—  | \$—  | \$—  | \$98,381                              |
| Voter Approved Taxes                                      | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Property Assesments                                       | _  | _                                       | 25,668                                  | 1,242  | 122,915                                      | 3,966  | _  | _  | 860  | _                                     |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Prior Year and Penalties                                  | _  | 5                                       | 2,885                                   | 7  | 670  | _  | _  | _  | _  | 702                                   |
| Licenses, Permits, and Franchises                         | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Fines, Forfeits, and Penalties                            | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Revenue From Use of Money and Property<br>Interest Income | 61   | 327                                     | 1,181                                   | 13   | 1,263  | 162  | 824  | 470  | 332  | 3,538                                 |
| Rents, Concessions, and Royalties                         | _  | _                                       | _                                       | _  | 1,585  | _  | _  | _  | _  | _                                     |
| Intergovernmental<br>Federal                              | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| State   | _  | 52                                      | _                                       | 10   | 990  | _  | _  | _  | _  | 1,723                                 |
| Other Governmental Agencies                               | _  | 2,469                                   | _                                       | _  | _  | _  | _  | _  | _  |                                       |
| Charges for Current Services                              | _  |   | _                                       | _  | 58,185                                       | _  | 12,690   | _  | _  | _                                     |
| Self Insurance Contributions and Claim Adjustments        | _  | _                                       | _                                       | _  |  | _  | -  | _  | _  | _                                     |
| Other Revenues  | _  | _                                       | 1,240                                   | _  | _  | _  | _  | _  | _  | _                                     |
| Total Revenues  | 61   | 3,578                                   | 30,974                                  | 1,901  | 247,970                                      | 4,128  | 13,514   | 470  | 1,192  | 104,344                               |
| Expenditures  |  |   |   |  |  |  |  |  |  |                                       |
| Salaries, Wages, and Benefits                             | _  | _                                       | _                                       | _  | 125,486                                      | _  | _  | _  | _  | _                                     |
| Services and Supplies                                     | _  | 1,342                                   | 42,142                                  | 2,122  | 184,152                                      | 1,781  | 4,812  | 113  | 220  | 70,070                                |
| Self Insurance - Claims Paid                              | _  | _                                       | _                                       | · _  | _  | _  | _  | _  | _  | _                                     |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Interest Expense  | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Fixed Assets  | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Other Expenditures  | _  | _                                       | 11,179                                  | 283  | 29,163                                       | _  | _  | _  | _  | _                                     |
| Total Expenditures  |  | 1,342                                   | 53,321                                  | 2,405  | 338,801                                      | 1,781  | 4,812  | 113  | 220  | 70,070                                |
| Revenues Over (Under) Expenditures                        | 61   | 2,236                                   | (22,347)                                | (504)  | (90,831)                                     | 2,347  | 8,702  | 357  | 972  | 34,274                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |   |  |  |  |  |  |  |                                       |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Other Financing Sources                                   | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Other Financing (Uses)                                    | _  | _                                       | _                                       | _  | _  | _  | _  | _  | _  | _                                     |
| Operating Transfers In                                    | _  | _                                       | _                                       | _  | _  | 28,480   | _  | _  | _  | _                                     |
| Operating Transfers Out                                   | _  | _                                       | _                                       | _  | _  | 25,100   | _  | _  | _  | _                                     |
| Total Other Financing Sources (Uses)                      |  |   |   |  |  | 28,480   |  |  |  |                                       |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$2,236                                 | \$(22,347)                              | \$(504)                                      | \$(90,831)                                   | \$30,827                                       | \$8,702  | \$357  | \$972  | \$34,274                              |
|   |  | . ,                                     |   | ,  | ., .,,                                       |  |  |  |  | ,                                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 37 (Kern)<br>Lighting and Lighting<br>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<br>No. 37 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance | County Service<br>Area No. 38 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance | County Service Area No. 38 (Nevada) Streets and Roads - Construction and Maintenance |
|--|--|---|--|--|--|--|---|---|---|--|
| Revenues   |  |   |  |  |  |  |   |   |   |  |
| Taxes and Assessments  |  |   |  |  |  |  |   |   |   |  |
| Current Secured and Unsecured (1%)                                   | \$—  | \$—   | \$—  | \$—  | \$—  | \$—  | \$—   | \$—   | \$647   | \$—  |
| Voter Approved Taxes   |  | _   | _  |  | _  |  |   |   | _   | _  |
| Property Assessments   | 23,501   | _   | 201  | 999  | _  | 9,600  | 2,884   | 7,359   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
|  | 773  | _   | _  | _  | _  | _  | _   | 21  | 22  | _  |
| Licenses, Permits, and Franchises                                    | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Fines, Forfeits, and Penalties                                       | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income            | 381  | 146   | _  | 22   | 278  | 605  | 114   | 209   | 308   | 66   |
| Rents, Concessions, and Royalties                                    | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Intergovernmental<br>Federal   | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| State  | _  | _   | _  | _  | _  | _  | _   | _   | 4   | _  |
| Other Governmental Agencies  | _  | _   | _  | _  | _  | _  | _   | _   |   | _  |
| Charges for Current Services   | _  | 846   | _  | _  | 9,900  | _  | _   | _   | 1,175   | _  |
| Self Insurance Contributions and Claim Adjustments                   | _  | -   | _  | _  | 7,700  | _  | _   | _   | 1,175   | _  |
| Other Revenues   | 620  | _   | _  | _  | _  | _  |   | 278   | _   | 23,487   |
| Total Revenues   | 25,275   | 992   | 201  | 1,021  | 10,178   | 10,205   | 2,998   | 7,867   | 2,156   | 23,553   |
| Expenditures   | 20,270   |   |  | 1,021  | 10,170   | 10,200   | 2,770   | 7,007   | 2,100   | 20,000   |
| Salaries, Wages, and Benefits  | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Services and Supplies  | 19,852   | 28  | 201  | 1,157  | 10,488   | 3,172  | 268   | 4,417   | 59  | 11,174   |
| Self Insurance - Claims Paid   | - 17,002   | _   | _  | - 1,107  | -  | -  | _   |   | _   |  |
| Debt Service<br>Retirement of Long-Term Debt                         |  |   |  |  |  |  |   |   |   |  |
| Interest Expense   | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| ·  | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Fixed Assets   | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Other Expenditures   | 4,919  |   |  |  |  |  | <del></del>   | 1,196   |   |  |
| Total Expenditures   | 24,771   | 28  | 201  | 1,157  | 10,488   | 3,172  | 268   | 5,613   | 59  | 11,174   |
| Revenues Over (Under) Expenditures                                   | 504  | 964   |  | (136)  | (310)  | 7,033  | 2,730   | 2,254   | 2,097   | 12,379   |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  |  | _   | _  | _  |  | _  | _   | _   | _   | _  |
| Inception of Lease Purchase Agreements                               | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Other Financing Sources  | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Other Financing (Uses)   | _  | _   | _  | _  | _  | _  | _   | _   | _   | _  |
| Operating Transfers In   | _  | _   | 3,231  | _  | _  | _  | _   | _   | _   | _  |
| Operating Transfers Out  | _  | _   |  | _  | _  | _  | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                                 |  |   | 3,231  |  |  |  |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                       |  | \$964   | \$3,231  | \$(136)  | \$(310)  | \$7,033  | \$2,730   | \$2,254   | \$2,097   | \$12,379   |
| (Sinday Enportantial OS/OSC  | \$504  | \$904   | \$3,∠31  | \$(130)  | \$(310)  | \$1,033  | \$2,130   | \$2,234   | \$2,097   | \$12,319   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 38 (Riverside) | County Service<br>Area No. 38 (Santa<br>Cruz) | County Service<br>Area No. 38 (Yuba)    | County Service<br>Area No. 39 (Kern)    | County Service<br>Area No. 39 (Santa<br>Cruz)          | County Service Area<br>No. 39 (Yuba)                   | County Service<br>Area No. 4 (Butte)    | County Service<br>Area No. 4<br>(Calaveras)      | County Service<br>Area No. 4<br>(Humboldt) | County Service<br>Area No. 4 (Kern)     |
|---|---|---|---|---|--|--|---|--|--|---|
|   | Fire Protection                           | Police Protection<br>and Personal<br>Safety   | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance |
| Revenues  |   |   |   |   |  |  |   |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$57,645                                  | \$1,733,391                                   | \$—                                     | \$—                                     | \$—  | \$—  | \$106,627                               | \$—  | \$—  | \$—                                     |
| Voter Approved Taxes                                      | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Property Assesments                                       | 88,111                                    | _   | 13,401                                  | 16,065                                  | _  | 2,667  | _                                       | 62,525   | 146,502                                    | 5,996                                   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Prior Year and Penalties                                  | 608                                       | 2,919   | _                                       | 77                                      | _  | _  | 183                                     | _  | 5,420                                      | 372                                     |
| Licenses, Permits, and Franchises                         | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Fines, Forfeits, and Penalties                            | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 2,625                                     | 424   | 2,366                                   | 155                                     | 8  | 38   | 3,192                                   | 4,014  | _  | 69                                      |
| Rents, Concessions, and Royalties                         | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Intergovernmental<br>Federal                              | _   | _   | _                                       | _                                       | _  | _  | _                                       | 338,426  | _  | _                                       |
| State   | 913                                       | 14,932  | _                                       | _                                       | _  | _  | 1,746                                   | -  | _  | _                                       |
| Other Governmental Agencies                               | _   | - 1,752                                       | _                                       | _                                       | _  | _  | .,,                                     | _  | _  | _                                       |
| Charges for Current Services                              | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Other Revenues  | _   | _   | _                                       | 26,000                                  | _  | _  | _                                       | _  | _  | 152                                     |
| Total Revenues  | 149,902                                   | 1,751,666                                     | 15,767                                  | 42,297                                  | 8  | 2,705  | 111,748                                 | 404,965  | 151,922                                    | 6,589                                   |
| Expenditures  | ,,,,,,                                    | .,,,,,,,,                                     | ,                                       |   |  | 2//00  | ,                                       | .0.1,700   |  | 0,007                                   |
| Salaries, Wages, and Benefits                             | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Services and Supplies                                     | 573                                       | 1,751,666                                     | 568                                     | 7,417                                   | 135  | 460  | 128,860                                 | 31,536   | _  | 5,241                                   |
| Self Insurance - Claims Paid                              | _   |   | _                                       |   | _  | _  |   | _  | _  | _                                       |
| Debt Service  |   |   |   |   |  |  |   |  |  |   |
| Retirement of Long-Term Debt                              | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Interest Expense  | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Fixed Assets  | _   | _   | _                                       | _                                       | _  | _  | 240,110                                 | _  | _  | _                                       |
| Other Expenditures  | 112,586                                   |   |   | 1,822                                   |  |  |   |  | 108,122                                    | 1,475                                   |
| Total Expenditures  | 113,159                                   | 1,751,666                                     | 568                                     | 9,239                                   | 135  | 460  | 368,970                                 | 31,536   | 108,122                                    | 6,716                                   |
| Revenues Over (Under) Expenditures                        | 36,743                                    |   | 15,199                                  | 33,058                                  | (127)  | 2,245  | (257,222)                               | 373,429  | 43,800                                     | (127)                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |  |  |   |  |  | _                                       |
| Inception of Lease Purchase Agreements                    | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Other Financing Sources                                   | _   | _   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Other Financing (Uses)                                    |   |   | _                                       | _                                       |  |  |   | _  | _  | _                                       |
| Operating Transfers In                                    | _   | 1   | _                                       | _                                       | _  | _  | _                                       | _  | _  | _                                       |
| Operating Transfers Out                                   | _   | 1   | _                                       | _                                       | _  |  | _                                       | _  | _  | _                                       |
| Total Other Financing Sources (Uses)                      |   | <del></del>                                   |   |   |  |  |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$_   | \$15,199                                | \$33,058                                | \$(127)  | \$2,245  | \$(257,222)                             | \$373,429  | \$43,800                                   | \$(127)                                 |
|   | \$30,743                                  | 3-  | \$10,199                                | <b>\$33,058</b>                         | \$(127)  | \$2,245  | \$(231,222)                             | \$373,429  | \$43,800                                   | \$(127)                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 4 (Napa)<br>Governmental<br>Services | County Service<br>Area No. 4<br>(Sacramento)<br>Recreation and<br>Park | County Service<br>Area No. 4 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 4 (San<br>Joaquin)<br>Recreation and<br>Park | County Service<br>Area No. 4 (Santa<br>Barbara)<br>Recreation and<br>Park | County Service Area<br>No. 4 (Santa Cruz)<br>Fire Protection | County Service<br>Area No. 4<br>(Sierra)<br>Fire Protection | County Service<br>Area No. 4 (Sierra)<br>Governmental<br>Services | County Service Area No. 4 (Sierra)  Lighting and Lighting Maintenance | County Service<br>Area No. 4<br>(Siskiyou)<br>Fire Protection |
|---|---|--|---|---|---|--|---|---|---|---|
| Revenues  |   |  | maintonarios  |   |   |  |   |   | Mantonarios   |   |
| Taxes and Assessments                                     |   |  |   |   |   |  |   |   |   |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$32,620   | \$1,221   | \$14,042  | \$33,027  | \$553,060  | \$6,266   | \$6,266   | \$—   | \$1,661   |
| Voter Approved Taxes                                      | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Property Assesments                                       | 448,563   | 57   | _   | _   | _   | _  | _   | _   | _   | 145,409   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Prior Year and Penalties                                  | 977   | 607  | _   | 18  | (98)  | 922  | 10  | 10  | _   | 3   |
| Licenses, Permits, and Franchises                         | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 2,001   | 364  | 194   | 27  | 323   | 3,892  | 13  | 13  | _   | 1,161   |
| Rents, Concessions, and Royalties                         | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Intergovernmental<br>Federal                              | _   | _  | _   | _   | _   | (1,685)  | _   | _   | _   | _   |
| State   | _   | 478  | 11  | 168   | 213   | 4,703  | 117   | 117   | _   | 1,992   |
| Other Governmental Agencies                               | _   | 172  |   | 19  | _   | -  |   |   | _   |   |
| Charges for Current Services                              | _   | 27,003   | _   | -   | _   | 404,277  | _   | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments        | _   |  | _   | _   | _   |  | _   | _   | _   | _   |
| Other Revenues  | _   | 4,606  | _   | _   | _   | _  | _   | _   | _   | 3,266   |
| Total Revenues  | 451,541   | 65,907   | 1,426   | 14,274  | 33,465  | 965,169  | 6,406   | 6,406   |   | 153,492   |
| Expenditures  | 101,011   | 00/101   | .,,,,,  |   | 00/100  | 700/107  |   | 5,100   |   | 100/172   |
| Salaries, Wages, and Benefits                             | _   | _  | _   | _   | _   | 46,822   | _   | _   | _   | 12,715  |
| Services and Supplies                                     | 9,973   | 93,230   | 415   | 12,778  | 5,540   | 825,172  | 5,042   | 5,331   | 289   | 76,902  |
| Self Insurance - Claims Paid                              | _   | _  | _   | _   | _   |  |   | _   |   | _   |
| Debt Service  |   |  |   |   |   |  |   |   |   |   |
| Retirement of Long-Term Debt                              | _   | 6,558  | _   | _   | _   | _  | _   | _   | _   | _   |
| Interest Expense  | _   | 2,444  | _   | _   | _   | _  | _   | _   | _   | _   |
| Fixed Assets  | _   | (3)  | _   | _   | _   | 10,935   | _   | _   | _   | 14,689  |
| Other Expenditures  | _   | _  | _   | _   | _   | _  | 1,168   | 1,168   | _   | 19,153  |
| Total Expenditures  | 9,973   | 102,229  | 415   | 12,778  | 5,540   | 882,929  | 6,210   | 6,499   | 289   | 123,459   |
| Revenues Over (Under) Expenditures                        | 441,568   | (36,322)   | 1,011   | 1,496   | 27,925  | 82,240   | 196   | (93)  | (289)   | 30,033  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |   |   |  |   |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _  | _   | _   | _   | _  | _   | _   | _   | _   |
| Other Financing (Uses)                                    | 421,366   | _  | _   | _   | 35,550  | _  | _   | _   | _   | _   |
| Operating Transfers In                                    | 421,300<br>—  | _  | _   | _   | -   | _  | _   | _   | 289   | _   |
| Operating Transfers Out                                   | _   | _  | _   | _   | _   | _  | 289   | _   |   | _   |
| Total Other Financing Sources (Uses)                      | (421,366)   |  |   |   | (35,550)  |  | (289)   |   | 289   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$(36,322)   | \$1,011   | \$1,496   | \$(7,625)   | \$82,240   | \$(93)  | \$(93)  | \$-   | \$30,033  |
| · · ·   | \$20 <sub>1</sub> 232   | \$(00,022)   | ψ1,011  | \$1,470   | Ψ(7,020)  | <b>402,240</b>   | Ψ(73)   | Ψ(73)   | <b>—</b>  | <b>400,000</b>  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 4 (Stanislaus)<br>Drainage and<br>Drainage | County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and | County Service Area No. 4 (Ventura) Lighting and Lighting | County Service Area No. 4 (Ventura) Police Protection and Personal | County Service Area No. 4 (Ventura) Streets and Roads - Construction and | County Service Area<br>No. 4 (Yuba)<br>Streets and Roads -<br>Construction and | County Service<br>Area No. 40<br>(Kern)<br>Ambulance<br>Service | County Service Area No. 40 (San Bernardino) Television Translator Station | County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and | County Service<br>Area No. 40<br>(Sonoma)<br>Fire Protection |
|--|---|---|---|--|--|--|---|---|--|--|
| Revenues   | Maintenance   | Maintenance   | Maintenance   | Safety   | Maintenance  | Maintenance  |   | Facilities  | Maintenance  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$287   | \$120,425   | \$70,911   | \$407,323  | \$1,404  | \$—   | \$278,721   | \$—  | \$2,872,049  |
| Voter Approved Taxes                                     | <b>\$</b> —   | \$207   | \$120,425   | \$70,911   | \$407,323  | \$1,404  | \$ <del></del>  | \$270,721   | *—   | \$2,072,049  |
| Property Assesments                                      | 4,335   | _   | _   | _  | _  | 1,868  | 198,875   | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 4,333   | _   | _   | _  | _  |  |   | _   | _  | _  |
| Prior Year and Penalties                                 | _   | 1   | _   | _  | 2 172  | _<br>3   | 7,631   | 1 042   | _  | 1 124  |
| Licenses, Permits, and Franchises                        | _   | 1   | _   | _  | 2,172  | 3  |   | 1,843   | _  | 1,124  |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _  | _  | _   | _   | _  |  |
| Revenue From Use of Money and Property Interest Income   | _   | _   | _   | _  | -  | _  | -   | -   | _  | 165  |
| Rents, Concessions, and Royalties                        | 962   | 22  | _   | _  | 9,043  | 27   | 2,506   | 3,177   | 48   | 37,847   |
| Intergovernmental Federal                                | _   | _   | _   | _  | _  | _  | _   | 25,047  | _  | _  |
| State  | _   | _   |   |  | _  | _  | _   | _   | _  | _  |
| Other Governmental Agencies                              | _   | 4   | 1,229   | 723  | 3,728  | 27   | _   | 3,467   | _  | 356,901  |
| Charges for Current Services                             | _   | _   | _   | _  | _  | _  | _   | 23,505  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | 91,662   | _  | _   | _   | 3,614  | 867,803  |
| •  | _   | _   | _   | _  |  | _  | _   |   | _  | _  |
| Other Revenues Total Revenues                            |   |   |   |  | 2,300  |  |   | (2,627)   |  | 334,711  |
|  | 5,297   | 314   | 121,654   | 71,634   | 516,228  | 3,329  | 209,012   | 333,133   | 3,662  | 4,470,600  |
| <b>Expenditures</b> Salaries, Wages, and Benefits        | _   | _   | _   | _  | _  | _  | _   | 128,407   | _  | 1,902,673  |
| Services and Supplies                                    | 6,947   | 7   | 122,906   | 72,319   | 424,246  | 256  | _   | 140,745   | 187  | 2,409,725  |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _  | _  | _   | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _   | _   | _  | _  | _  | _   | _   | _  | 43,913   |
| Interest Expense   | _   | _   | _   | _  | _  | _  | _   | _   | _  | 15,603   |
| Fixed Assets   | _   | _   | _   | _  | _  | _  | _   | 40,532  | _  | 402,751  |
| Other Expenditures                                       | _   | _   | _   | _  | _  | _  | 3,752   | _   | _  | _  |
| Total Expenditures                                       | 6,947   | 7   | 122,906   | 72,319   | 424,246  | 256  | 3,752   | 309,684   | 187  | 4,774,665  |
| Revenues Over (Under) Expenditures                       | (1,650)   | 307   | (1,252)   | (685)  | 91,982   | 3,073  | 205,260   | 23,449  | 3,475  | (304,065)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |  |  | <u>-</u>  |   | · · · · · · · · · · · · · · · · · · ·  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _  | _  | _   | _   | _  | _  |
| Other Financing Sources                                  | _   | _   | _   | _  | _  | _  | _   | 70,000  | _  | —<br>216,091   |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _  | _  |   |   | _  | 210,091  |
| Operating Transfers In                                   | _   | _   | _   | _  | _  | _  | 108,224   | _   | _  | _  |
| Operating Transfers Out                                  | _   | _   | _   | _  | _  | _  | _   | -   | _  | _  |
| Total Other Financing Sources (Uses)                     |   |   |   |  |  |  | (100 224)   | 50,000  |  | 21/ 001  |
|  |   |   |   |  |  |  | (108,224)   | 20,000  |  | 216,091  |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(1,650)   | \$307   | \$(1,252)   | \$(685)  | \$91,982   | \$3,073  | \$97,036  | \$43,449  | \$3,475  | \$(87,974)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 40 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 40 (Yuba)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 41<br>(Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 41 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 41 (San<br>Joaquin)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 41<br>(Santa Barbara)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 41<br>(Santa Cruz)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance | County Service<br>Area No. 41<br>(Sonoma)<br>Recreation and<br>Park |
|--|--|--|--|---|---|--|--|---|---|---|
| Revenues   |  |  |  |   |   |  |  |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |  | A/ 101   | <b>\$7.400</b>  |   |  | •  |   | #2F 004   | \$11.4.700  |
| Voter Approved Taxes                                     | \$—  | \$—  | \$6,121  | \$7,438   | \$—   | \$—  | \$—  | \$—   | \$35,994  | \$114,728   |
| Property Assesments                                      | _  | _  | _  | _   | - 0.17/   |  | _  | _   | -   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | 3,942  | _  | _   | 2,176   | 4,737  | _  | _   | 50,526  | _   |
| Prior Year and Penalties                                 | _  | _  | - 155  |   | _   | _  | _  | _   | 1 247   | —<br>(F()   |
| Licenses, Permits, and Franchises                        | _  | _  | 155  | 947   | _   | _  | _  | _   | 1,247   | (56)  |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Revenue From Use of Money and Property                   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Interest Income  | 49   | 1,340  | 880  | 6,288   | 224   | _  | 372  | 233   | 2,332   | 2,916   |
| Rents, Concessions, and Royalties                        | - T  | 1,540  | _  | 0,200   |   | _  | -  | 255   | 2,332   | 2,710   |
| Intergovernmental<br>Federal                             |  |  |  |   |   |  |  |   |   |   |
| State  | _  | _  | 40   | _   | _   | _  | _  | _   | <br>577   | <br>1,201   |
| Other Governmental Agencies                              | _  | _  | -  | _   | _   | _  | _  | 305   | 4,507   | 45,059  |
| Charges for Current Services                             | _  | _  | 10,937   | _   | _   | _  | 23,705   | 23,684  | 4,507   | 720   |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | 10,737   | _   | _   | _  | 23,703   | 23,004  | _   | 720   |
| Other Revenues   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Total Revenues   | 49   | 5,282  | 18,133   | 14,673  | 2,400   | 4,737  | 24,077   | 24,222  | 95,183  | 164,568   |
| Expenditures   | 47   | 3,202  | 10,133   | 14,073  | 2,400   | 4,737  | 24,077   | 24,222  | 73,103  | 104,300   |
| Salaries, Wages, and Benefits                            |  |  |  |   |   |  |  |   |   |   |
| Services and Supplies                                    | 362  | 388  | 17,399   | <br>27  | 2,176   | 4,737  | 503  | <br>5,027   | —<br>118,766  | 118,359   |
| Self Insurance - Claims Paid                             | 302  | 300  | 17,399   | 21  | 2,170   | 4,737  | 503  | 5,027   | 110,700   | 110,339   |
| Debt Service   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Retirement of Long-Term Debt                             | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Interest Expense   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Fixed Assets   | _  | _  | _  | _   | _   | _  | _  | _   | _   | 71,752  |
| Other Expenditures                                       | _  | _  | _  | 2,149   | _   | _  | _  | _   | _   | _   |
| Total Expenditures                                       | 362  | 388  | 17,399   | 2,176   | 2,176   | 4,737  | 503  | 5,027   | 118,766   | 190,111   |
| Revenues Over (Under) Expenditures                       | (313)  | 4,894  | 734  | 12,497  | 224   |  | 23,574   | 19,195  | (23,583)  | (25,543)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |  |   |   |  |  |   |   |   |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Other Financing Sources                                  | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Other Financing (Uses)                                   | _  | _  | _  | _   | _   | _  | _  | _   | _   | _   |
| Operating Transfers In                                   | _  | _  | _  | _   | 7,066   | _  | _  | _   | _   | _   |
| Operating Transfers Out                                  |  |  |  |   | ,,000   |  | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |  |  |  |   | 7,066   |  |  |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |  |  |  |   |   |  |  |   |   |   |
| Revenues/Journes Over (Jinuer) Experiuntures/Jose.       | s \$(313)  | \$4,894  | \$734  | \$12,497  | \$7,290   | <u>\$</u>  | \$23,574   | \$19,195  | \$(23,583)  | \$(25,543)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 41 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance | County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance | County Service Area No. 42 (San Benito) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 42 (San<br>Bernardino)<br>Recreation and<br>Park | County Service Area<br>No. 42 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area No. 42 (Tuolumne) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 42 (Yuba)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance |
|--|--|---|---|--|---|---|--|--|--|---|
| Revenues   |  |   |   |  |   |   |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$   | \$  | \$—   | \$—  | \$28,839  | \$ <b>—</b>   | \$—  | \$—  | \$—  | \$788   |
| Voter Approved Taxes                                     |  | _   | ·<br>_  | _  | _   | _   | _  | _  | · <u> </u>   | _   |
| Property Assesments                                      | _  | 9,324   | 789   | 142  | _   | 3,850   | _  | _  | 1,536  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | -   | _   | -  | _   | -   | _  | _  | -  | _   |
| Prior Year and Penalties                                 | _  | _   | _   | _  | 215   | _   | _  | _  | _  | _   |
| Licenses, Permits, and Franchises                        | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                           | _  |   | _   | _  | _   | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property Interest Income   |  |   |   | 309  | _   | 85  | 134  | 24   | 140  | 17  |
| Rents, Concessions, and Royalties                        | _  | _   | _   |  | <br>520   | - 65  | 134  | 24   |  | 17  |
| Intergovernmental Federal                                | _  | _   | _   | _  |   | _   | _  | _  | _  | _   |
| State  | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Other Governmental Agencies                              | _  | _   | _   | _  | 382   | _   | _  | _  | _  | 10  |
| Charges for Current Services                             | _  | _   | _   | _  | _   | _   | _  | _  | _  | - 2 2/1   |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _   | _  | _   | _   | 4,464  | _  | _  | 2,361   |
| Other Revenues   | _  | _   | _   | _  | -   | _   | _  | _  | _  | _   |
| Total Revenues   |  |   |   |  | 26,156  |   |  |  |  |   |
|  |  | 9,324   | 789   | 451  | 56,112  | 3,935   | 4,598  | 24   | 1,676  | 3,176   |
| Expenditures Salaries, Wages, and Benefits               | _  | _   | _   | _  | 10,126  | _   | _  | _  | _  | _   |
| Services and Supplies                                    | 314  | 885   | 789   | 451  | 41,349  | 3,950   | 7,483  | _  | 184  | 4,439   |
| Self Insurance - Claims Paid                             | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt             | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Interest Expense   | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Fixed Assets   | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Other Expenditures                                       | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Total Expenditures                                       | 314  | 885   | 789   | 451  | 51,475  | 3,950   | 7,483  |  | 184  | 4,439   |
| Revenues Over (Under) Expenditures                       | (314)  | 8,439   |   |  | 4,637   | (15)  | (2,885)  | 24   | 1,492  | (1,263)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |   |  | -   |   | <del></del>  |  |  |   |
| Inception of Lease Purchase Agreements                   | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Other Financing Sources                                  | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Other Financing Gources Other Financing (Uses)           | _  | _   | _   | _  | _   | _   | _  | _  | _  | _   |
| Operating Transfers In                                   | _  | _   | _   | _  | _   | -   | _  | _  | _  | _   |
| Operating Transfers Out                                  | _  | _   | _   | _  | _   | 9,042   | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)                     |  |   |   |  | 491   |   |  |  |  |   |
| <del>-</del>   |  |   |   |  | (491)   | 9,042   |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(314)  | \$8,439   | <u>\$</u>   | <u>\$</u>  | \$4,146   | \$9,027   | \$(2,885)  | \$24   | \$1,492  | \$(1,263)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 43 (Fresno)<br>Recreation and Park | County Service<br>Area No. 43 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 43<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 43 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 43 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area<br>No. 43 (Santa Cruz)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 43<br>(Tuolumne)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 43<br>(Yuba)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 44<br>(Fresno)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 44 (Kern)<br>Lighting and<br>Lighting<br>Maintenance |
|---|---|---|---|---|---|--|---|---|--|---|
| Taxes and Assessments                                     |   |   |   |   |   |  |   |   |  |   |
| Current Secured and Unsecured (1%)                        | \$2,363   | \$—   | \$20,016  | \$—   | \$—   | \$—  | \$—   | \$—   | \$10,184   | \$—   |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Property Assessments                                      | _   | 65  | 6,130   | 2,731   | 1,394   | _  | 16,517  | 403   | 331  | (29)  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Prior Year and Penalties                                  | _   | 1,435   | 223   | _   | _   | _  | _   | _   | _  | 921   |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 50  | 967   | 166   | _   | _   | 59   | 731   | 62  | 1,441  | 708   |
| Rents, Concessions, and Royalties                         | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Intergovernmental<br>Federal                              | _   | _   | _   | _   | _   | _  | _   | _   | 1  | _   |
| State   | 29  | _   | 321   | _   | _   | _  | _   | _   | 140  | _   |
| Other Governmental Agencies                               | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Charges for Current Services                              | 7,080   | _   | _   | _   | _   | 8,366  | _   | _   | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | 7,000   | _   | _   | _   | _   | -  | _   | _   | _  | _   |
| Other Revenues  | _   | 780   | _   | _   | _   | _  | _   | _   | _  | 372   |
| Total Revenues  | 9,522   | 3,247   | 26,856  | 2,731   | 1,394   | 8,425  | 17,248  | 465   | 12,097   | 1,972   |
| Expenditures  | 7,022   | 0,217   | 20,000  | 2,701   | 1,074   | 0,120  | 17,2-10   | 100   | 12,077   | 1,772   |
| Salaries, Wages, and Benefits                             | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Services and Supplies                                     | 13,316  | 25,459  | 13,384  | 2,731   | 1,394   | 3,830  | 4,113   | 112   | 11,234   | 12,516  |
| Self Insurance - Claims Paid                              | 10,510  | 23,107  | - 10,001  | 2,751   | -   | -  | - 1,110   | _   | - 11,201   | -   |
| Debt Service<br>Retirement of Long-Term Debt              |   |   |   |   |   |  |   |   |  |   |
| Interest Expense  | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Fixed Assets  | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Expenditures  | _   | 6,806   | 1,493   | _   | _   | _  | _   | _   | _  | <br>3,576   |
| Total Expenditures  | 13,316  | 32,265  | 14,877  | 2,731   | 1,394   | 3,830  | 4,113   | 112   | 11,234   | 16,092  |
| Revenues Over (Under) Expenditures                        | (3,794)   | (29,018)  | 11,979  | 2,/31   | 1,394   | 4,595  | 13,135  | 353   | 863  | (14,120)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |   |  |   |   |  |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   |   |  |   | _   | _  | _   |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _  | _   | _   | _  | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |   |  |   |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | \$(3,794)   | \$/20,010\  | ¢11.070   | <u> </u>  | <u> </u>  |  | ¢12 12E   | \$353   | \$863  | \$(14 120)  |
| Lipolidital Color   | ş(3,794)  | \$(29,018)  | \$11,979  | <del></del>   | <del></del>   | \$4,595  | \$13,135  | \$353   | \$803  | \$(14,120)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 44 (Monterey) | County Service<br>Area No. 44 (San<br>Joaquin) | County Service Area No. 44 (San Joaquin) | County Service Area No. 44 (Santa Cruz)          | County Service<br>Area No. 44 (Yuba)                   | County Service Area<br>No. 45 (Kern) | County Service<br>Area No. 45<br>(Monterey) | County Service<br>Area No. 45 (San<br>Joaquin) | County Service<br>Area No. 45 (Yuba)             | County Service<br>Area No. 46 (San<br>Benito) |
|---|--|--|--|--|--|--------------------------------------|---|--|--|---|
|   | Drainage and<br>Drainage<br>Maintenance  | Drainage and<br>Drainage<br>Maintenance        | Lighting and<br>Lighting<br>Maintenance  | Streets and Roads - Construction and Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance     | Drainage and<br>Drainage<br>Maintenance        | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance       |
| Revenues  | Mamoranoo                                | maintonanoo                                    | Maintonanoo                              | mamonano   | Mamonanos  |                                      | maintonanoo                                 | Maintonarios                                   | mamonano   | Maintonanoo                                   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$2,893                                  | \$—  | \$—                                      | \$—  | \$-  | \$—                                  | \$10,256                                    | \$—  | \$—  | \$—   |
| Voter Approved Taxes                                      | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Property Assesments                                       | _  | 5,061  | 11,317                                   | _  | 2,638  | (2)                                  | _   | 5,000  | 1,917  | 3,521   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Prior Year and Penalties                                  | 101                                      | _  | _  | _  | _  | 219                                  | 327   | _  | _  | _   |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 370                                      | _  | _  | 93   | 350  | 63                                   | 1,929                                       | 43   | 217  | _   |
| Rents, Concessions, and Royalties                         | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Intergovernmental<br>Federal                              | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| State   | 19                                       | _  | _  | _  | _  | _                                    | 67  | _  | _  | _   |
| Other Governmental Agencies                               | -  | _  | _  | _  | _  | _                                    | -   | _  | _  | _   |
| Charges for Current Services                              | 2,606                                    | _  | _  | 13,887   | _  | _                                    | 36,234                                      | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        |  | _  | _  | -  | _  | _                                    | -   | _  | _  | _   |
| Other Revenues  | _  | _  | _  | _  | _  | 60                                   | _   | _  | _  | _   |
| Total Revenues  | 5,989                                    | 5,061  | 11,317                                   | 13,980   | 2,988  | 340                                  | 48,813                                      | 5,043  | 2,134  | 3,521   |
| Expenditures  |  | 0,001  | ,  | ,,,,,  | 2,700  |                                      | 10/010                                      | 0,010  | 2,101  | 0,02.   |
| Salaries, Wages, and Benefits                             | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Services and Supplies                                     | 35,876                                   | 5,061  | 11,317                                   | 8,285  | 112  | 1,769                                | 42,817                                      | 3,389  | 172  | 3,521   |
| Self Insurance - Claims Paid                              | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Debt Service  |  |  |  |  |  |                                      |   |  |  |   |
| Retirement of Long-Term Debt                              | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Interest Expense  | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Fixed Assets  | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Other Expenditures  |  |  |  |  |  | 502                                  |   | 2  |  |   |
| Total Expenditures  | 35,876                                   | 5,061  | 11,317                                   | 8,285  | 112  | 2,271                                | 42,817                                      | 3,391  | 172  | 3,521   |
| Revenues Over (Under) Expenditures                        | (29,887)                                 |  |  | 5,695  | 2,876  | (1,931)                              | 5,996                                       | 1,652  | 1,962  |   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |  |  |                                      |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Other Financing Sources                                   | _  | _  | _  | _  | _  | _                                    | _   | _  | _  | _   |
| Other Financing (Uses)                                    |  |  | _  | _  |  |                                      | _   |  | _  |   |
| Operating Transfers In                                    | _  | _  | _  | _  | _  | _                                    | _   | 11,198   | _  | _   |
| Operating Transfers Out                                   | _  | _  | _  | _  | _  | _                                    | _   | -  | _  | _   |
| Total Other Financing Sources (Uses)                      |  |  |  |  |  |                                      |   | 11,198   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(29,887)                             | <u> </u>                                       | <u> </u>                                 | \$5,695  | \$2,876  | \$(1,931)                            | \$5,996                                     | \$12,850                                       | \$1,962  | \$_   |
|   | \$(27,087)                               | <del></del>                                    | <del></del>                              | \$5,695  | \$2,876  | \$(1,931)                            | \$5,996                                     | \$12,850                                       | \$1,962  | <u> </u>                                      |

|   | County Service Area<br>No. 46 (San Benito)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 46 (San<br>Benito)<br>Recreation and<br>Park | County Service<br>Area No. 46 (San<br>Benito)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 46 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 46 (San Joaquin) Lighting and Lighting Maintenance | County Service Area<br>No. 46 (Santa Cruz)<br>Streets and Roads -<br>Construction and<br>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<br>Area No. 47 (Butte)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 47 (Kern)<br>Lighting and<br>Lighting<br>Maintenance |
|---|--|---|---|---|--|--|--|--|--|---|
| Revenues  |  |   |   |   |  |  |  |  |  |   |
| Taxes and Assessments                                     |  |   |   |   |  |  |  |  |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$—   | \$—   | \$—   | \$—  | \$—  | \$—  | \$—  | \$2,845  | \$—   |
| Voter Approved Taxes                                      | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Property Assessments                                      | 17,880   | 16,520  | 348   | 4,693   | 495  | _  | _  | 1,572  | _  | (20)  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _  | _   | _   | _   | _  | _  | _  | _  | 5  | 380   |
| Licenses, Permits, and Franchises                         | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | _  | _   | 528   | _   | _  | 176  | 60   | 341  | 334  | 282   |
| Rents, Concessions, and Royalties                         | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Intergovernmental<br>Federal                              | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| State   | _  | _   | _   | _   | _  | _  | _  | _  | 46   | _   |
| Other Governmental Agencies                               | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Charges for Current Services                              | _  | _   | _   | _   | _  | 10,384   | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _   | _   | _  |  | _  | _  | _  | _   |
| Other Revenues  |  | _   | _   | _   | _  | _  |  |  |  | 200   |
| Total Revenues  | 17,880   | 16,520  | 876   | 4,693   | 495  | 10,560   | 60   | 1,913  | 3,230  | 842   |
| Expenditures  | 17,000   | 10,020  |   | 4,070   | - 170  | 10,000   |  | 1,710  | 0,200  |   |
| Salaries, Wages, and Benefits                             | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Services and Supplies                                     | 8,046  | 16,520  | 876   | 4,693   | 451  | 169  | _  | 168  | 592  | 6,649   |
| Self Insurance - Claims Paid                              | -  |   | _   | -   | _  | -  | _  | _  | -  | -   |
| Debt Service<br>Retirement of Long-Term Debt              |  |   |   |   |  |  |  |  |  |   |
| Interest Expense  | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Fixed Assets  | _  | _   | _   | _   | _  | _  | _  | _  | _  | _   |
| Other Expenditures  | _  | _   | _   | _   | _  | _  | _  | _  | _  | 1 707   |
| Total Expenditures  |  |   |   |   |  |  |  |  | 592  | 1,707   |
| Revenues Over (Under) Expenditures                        | 8,046  | 16,520  | 876   | 4,693   | 451  | 169  |  | 168  |  | 8,356   |
|   | 9,834  |   |   |   | 44   | 10,391   | 60   | 1,745  | 2,638  | (7,514)   |
| 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/Use            | s \$9,834  | <u> </u>  | <u> </u>  | <u> </u>  | \$44   | \$10,391   | \$60   | \$1,745  | \$2,638  | \$(7,514)   |
|   | <b>47/00</b> 1   |   |   |   |  | 1.3/071  |  | 7.,7.10  | +=1000   | 7(: /- : 1)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 47 (Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance | County Service<br>Area No. 47 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 47 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 47 (San<br>Benito)<br>Recreation and<br>Park | County Service Area<br>No. 47 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 47 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 47<br>(Santa Cruz)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 47 (Tuolumne) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 48 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance |
|---|---|--|--|--|---|--|---|---|--|--|
| Revenues Taxes and Assessments                            |   |  |  |  |   |  |   |   |  |  |
| Current Secured and Unsecured (1%)                        | \$13,508  | \$7,654  | \$—  | \$—  | \$—   | \$—  | \$—   | \$  | \$—  | \$—  |
| Voter Approved Taxes                                      | - V13,500   | -  | _  | _  | _   | _  | _   | _   | _  | _  |
| Property Assesments                                       | _   | _  | 592  | 8,842  | 29,624  | 443  | 990   | _   | 37,467   | 5,330  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _  | _  |   | _  | _   | _   | _  | _  |
| Prior Year and Penalties                                  | 461   | 83   | _  | _  | _   | _  | _   | _   | _  | _  |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 1,225   | 344  | _  | _  | _   | 400  | 111   | 134   | 784  | _  |
| Rents, Concessions, and Royalties                         | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Intergovernmental<br>Federal                              | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| State   | 88  | 116  | _  | _  | _   | _  | _   | _   | _  | _  |
| Other Governmental Agencies                               | _   | -  | _  | _  | _   | _  | _   | _   | _  | _  |
| Charges for Current Services                              | 5,731   | _  | _  | _  | _   | _  | _   | 10,494  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | -   | _  | _  | _  | _   | _  | _   | -   | _  | _  |
| Other Revenues  | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Total Revenues  | 21,013  | 8,197  | 592  | 8,842  | 29,624  | 843  | 1,101   | 10,628  | 38,251   | 5,330  |
| Expenditures  |   |  |  |  |   |  |   |   |  |  |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Services and Supplies                                     | 9,103   | 2,627  | 592  | 8,842  | 14,860  | 843  | 98  | 17,324  | 1,948  | 1,195  |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Interest Expense  | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Fixed Assets  | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Other Expenditures  | _   | 461  | _  | _  | _   | _  | 2   | _   | _  | _  |
| Total Expenditures  | 9,103   | 3,088  | 592  | 8,842  | 14,860  | 843  | 100   | 17,324  | 1,948  | 1,195  |
| Revenues Over (Under) Expenditures                        | 11,910  | 5,109  |  |  | 14,764  |  | 1,001   | (6,696)   | 36,303   | 4,135  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |  |   |  |   |   |  |  |
| Inception of Lease Purchase Agreements                    | _   |  |  |  | _   |  |   | _   | _  |  |
| Other Financing Sources                                   | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Operating Transfers In                                    | _   | _  | _  | _  | _   | _  | 4,048   | _   | _  | _  |
| Operating Transfers Out                                   | _   | _  | _  | _  | _   | _  | .,010   | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |   |  |  |  |   |  | 4,048   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$5,109  | \$-  | <u> </u>   | \$14,764  | \$_  | \$5,049   | \$(6,696)   | \$36,303   | \$4,135  |
| Zaponanas os (onas, zaponanas os os                       | - \$11,910  | \$3,109  | <u> </u>   | \$-  | \$14,/64  | 3-   | \$3,049   | \$(0,090)   | \$30,303   | <b>\$4,135</b>   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 48 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 48 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 48 (San<br>Joaquin)<br>Local and Regional<br>Planning or<br>Development | County Service<br>Area No. 48 (Santa<br>Cruz)<br>Fire Protection | County Service<br>Area No. 48<br>(Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 48 (Yuba)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 49 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 49 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 49<br>(Tuolumne)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 5 (El<br>Dorado)<br>Drainage and<br>Drainage<br>Maintenance |
|---|--|---|--|--|---|--|--|---|---|--|
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$—   | \$—  | \$—  | \$  | \$—  | \$—  | \$—   | \$—   | \$38,890   |
| Voter Approved Taxes                                      | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Property Assesments                                       | _  | 22,793  | 14,300   | _  | 25,856  | 12,678   | _  | 10,344  | 8,305   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  |   |  | _  | _   | _  | _  | _   |   | _  |
| Prior Year and Penalties                                  | _  | _   | _  | _  | _   | _  | _  | _   | _   | 102  |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 48   | 80  | 109  | 897  | 1,364   | 1,291  | _  | 90  | 400   | 1,455  |
| Rents, Concessions, and Royalties                         | <del>-</del>   | _   | -  | -  | 1,504   | 1,271  |  | , o   |   | 1,435  |
| Intergovernmental<br>Federal                              |  |   |  |  |   |  |  |   |   |  |
| State   | _  | _   | _  | _  | _   | _  | _  | _   | _   | 448  |
| Other Governmental Agencies                               | _  | _   | _  | _  | _   | _  | 1,433  | _   | _   | 440  |
| Charges for Current Services                              |  |   |  | 847,486  | _   |  | 1,433  | _   |   |  |
| Self Insurance Contributions and Claim Adjustments        |  |   |  | 047,400  |   |  |  |   |   |  |
| Other Revenues  | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Total Revenues  | 48   | 22,873  | 14,409   | 848,383  | 27,220  | 13,969   | 1,433  | 10,434  | 8,705   | 40,895   |
| Expenditures  |  | 22,013  | 14,407   | 040,303  | 27,220  | 13,707   | 1,433  | 10,434  | 0,703   | 40,073   |
| Salaries, Wages, and Benefits                             | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Services and Supplies                                     | 48   | 24,730  | 12,289   | 500  | 4,190   | 5,849  | _  | 9,487   | 915   | 673  |
| Self Insurance - Claims Paid                              | _  |   | 12,207   | _  | 1,170   | -  | _  | -   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Interest Expense  |  |   |  |  |   |  |  | _   | _   | _  |
| Fixed Assets  |  |   |  |  |   |  |  | _   | _   | _  |
| Other Expenditures  | _  | _   | 8,291  | 855,640  | _   | _  | _  | _   | _   | _  |
| Total Expenditures  | 48   | 24,730  | 20,580   | 856,140  | 4,190   | 5,849  |  | 9,487   | 915   | 673  |
| Revenues Over (Under) Expenditures                        |  | (1,857)   | (6,171)  | (7,757)  | 23,030  | 8,120  | 1,433  | 947   | 7,790   | 40,222   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |  |   |  |  |   |   |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Other Financing Sources                                   | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Other Financing (Uses)                                    | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Operating Transfers In                                    | _  | _   | 16,320   | _  | _   | _  | _  | 2,747   | _   | _  |
| Operating Transfers Out                                   | _  | _   | _  | _  | _   | _  | _  | _   | _   | _  |
| Total Other Financing Sources (Uses)                      |  |   | 16,320   |  |   |  |  | 2,747   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$   | \$(1,857)   | \$10,149   | \$(7,757)  | \$23,030  | \$8,120  | \$1,433  | \$3,694   | \$7,790   | \$40,222   |
|   |  |   |  |  |   |  |  |   |   |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 5 (Fresno)   | County Service<br>Area No. 5 (Kern)     | County Service<br>Area No. 5<br>(Madera) | County Service<br>Area No. 5 (Mono)            | County Service<br>Area No. 5 (San<br>Benito) | County Service Area<br>No. 5 (San Joaquin) | County Service<br>Area No. 5 (Santa<br>Barbara) | County Service<br>Area No. 5 (Sierra) | County Service<br>Area No. 5 (Sierra) | County Service<br>Area No. 5<br>(Stanislaus) |
|---|---|---|--|--|--|--|---|---------------------------------------|---------------------------------------|--|
|   | Flood Control and<br>Water Conservation | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance  | Television<br>Translator Station<br>Facilities | Lighting and<br>Lighting<br>Maintenance      | Recreation and Park                        | Recreation and<br>Park                          | Fire Protection                       | Recreation and<br>Park                | Drainage and<br>Drainage<br>Maintenance      |
| Revenues  |   |   |  |  |  |  |   |                                       |                                       |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$514                                   | \$—                                     | \$5,257                                  | \$47,065                                       | \$9,966                                      | \$15,167                                   | \$94,019  | \$62,022                              | \$34,601                              | \$—  |
| Voter Approved Taxes                                      | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Property Assesments                                       | _                                       | 23                                      | _  | 379  | _  | _  | _   | _                                     | _                                     | 6,516  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Prior Year and Penalties                                  | _                                       | 153                                     | 93                                       | _  | _  | 21   | (272)   | 108                                   | 60                                    | _  |
| Licenses, Permits, and Franchises                         | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Fines, Forfeits, and Penalties                            | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Revenue From Use of Money and Property<br>Interest Income | 69                                      | 138                                     | 339                                      | 8,839  | _  | 42   | 152   | 1,623                                 | 905                                   | 1,646  |
| Rents, Concessions, and Royalties                         | _                                       | _                                       | _  | _  | _  | _  | _   |                                       | _                                     | _  |
| Intergovernmental<br>Federal                              | _                                       | _                                       | _  | _  | _  | _  | 27  | _                                     | _                                     | _  |
| State   | 6                                       | _                                       | 67                                       | 128  | 100  | 193  | 613   | 798                                   | 446                                   | _  |
| Other Governmental Agencies                               | _                                       | _                                       | _  | _  | _  | _  | _   | -                                     | _                                     | _  |
| Charges for Current Services                              | 3,861                                   | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Self Insurance Contributions and Claim Adjustments        |   | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Other Revenues  | _                                       | 112                                     | _  | 4,107  | _  | _  | _   | _                                     | _                                     | _  |
| Total Revenues  | 4,450                                   | 426                                     | 5,756                                    | 60,518   | 10.066                                       | 15,423                                     | 94,539  | 64,551                                | 36,012                                | 8,162  |
| Expenditures  | .,,,,,                                  |   | 0,700                                    |  | .0,000                                       | 10,120                                     | 7.,007  |                                       |                                       | 0,102  |
| Salaries, Wages, and Benefits                             | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Services and Supplies                                     | 3,551                                   | 3,255                                   | 8,187                                    | 8,505  | 2,493  | 20,082                                     | 22,934  | 38,028                                | 21,215                                | 5,095  |
| Self Insurance - Claims Paid                              | _                                       | _                                       |  | _  |  |  |   |                                       |                                       | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Interest Expense  | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Fixed Assets  | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Other Expenditures  | _                                       | 1,194                                   | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Total Expenditures  | 3,551                                   | 4,449                                   | 8,187                                    | 8,505  | 2,493  | 20,082                                     | 22,934  | 38,028                                | 21,215                                | 5,095  |
| Revenues Over (Under) Expenditures                        | 899                                     | (4,023)                                 | (2,431)                                  | 52,013   | 7,573  | (4,659)                                    | 71,605  | 26,523                                | 14,797                                | 3,067  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |  |  |   |                                       |                                       |  |
| Inception of Lease Purchase Agreements                    | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Other Financing Sources                                   | _                                       | _                                       | _  | _  | _  | _  | _   | _                                     | _                                     | _  |
| Other Financing (Uses)                                    | _                                       | _                                       | _  | _  | _  | _  | 82,000  | _                                     | _                                     | - <del>-</del>                               |
| Operating Transfers In                                    | _                                       | _                                       | _  | _  | _  | _  | 02,000  | _                                     | _                                     | _  |
| Operating Transfers Out                                   | 899                                     |   |  | _  | _  | _  | _   | 72,440                                | 2,560                                 |  |
| Total Other Financing Sources (Uses)                      | (899)                                   |   |  |  |  |  | (82,000)  | (72,440)                              | (2,560)                               |  |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$(4,023)                               | \$(2,431)                                | \$52,013                                       | \$7,573                                      |  |   |                                       | \$12,237                              | \$3,067                                      |
| Zaponanas os (onas, zaponanas os os                       | \$_                                     | \$(4,023)                               | \$(Z,431)                                | \$52,013                                       | \$1,513                                      | \$(4,659)                                  | \$(10,395)                                      | \$(45,917)                            | \$12,237                              | \$3,U07                                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 5 (Tuolumne)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 5 (Yuba)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 50<br>(Fresno)<br>Fire Protection | County Service<br>Area No. 50<br>(Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 50 (San<br>Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 50 (San Benito)<br>Flood Control and<br>Water Conservation | County Service<br>Area No. 50 (San<br>Benito)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 50 (San<br>Benito)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 50 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 50 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance |
|---|---|---|--|--|--|---|--|---|---|---|
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$6,847   | \$—   | \$—  | \$824  | \$—  | \$—   | \$—  | \$—   | \$  | <b>\$</b> —   |
| Voter Approved Taxes                                      | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Property Assesments                                       | _   | 30,406  | 79,318   | _  | 14   | 39,271  | 11,919   | 145   | 858   | 35,215  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   |  | _  | _  | _   |  | _   | _   |   |
| Prior Year and Penalties                                  | 5   | _   | _  | 22   | _  | _   | _  | _   | _   | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 115   | 2,844   | 559  | 5,215  | _  | 234   | _  | _   | _   | 11  |
| Rents, Concessions, and Royalties                         | -   | 2,044   |  | 5,215  |  |   |  | _   | _   |   |
| Intergovernmental<br>Federal                              | _   |   |  |  |  |   |  |   |   |   |
| State   | 104   | _   | _  |  | _  | _   | _  | _   | _   | _   |
| Other Governmental Agencies                               | 104   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Charges for Current Services                              | _   | _   | _  | 117,345  | _  | _   | _  | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments        |   |   |  | 117,343  |  |   |  |   |   |   |
| Other Revenues  | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Total Revenues  | 7,071   | 33,250  | 79,877   | 123,412  | 14   | 39,505  | 11,919   | 145   | 858   | 35,226  |
| Expenditures  | 7,071   | 33,230  | 17,017   | 123,412  |  | 37,303  | 11,717   |   | 030   | 33,220  |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Services and Supplies                                     | 237   | 4,436   | 119,693  | 35,018   | 14   | 39,505  | 11,919   | 145   | 858   | 20,826  |
| Self Insurance - Claims Paid                              | _   | - 1,150   |  | -  |  | -   | -  | _   | _   |   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Interest Expense  |   | _   | _  |  |  |   |  | _   | _   | _   |
| Fixed Assets  |   | _   | _  |  |  |   |  | _   | _   | _   |
| Other Expenditures  | _   | _   | _  |  |  | _   |  | _   | _   | _   |
| Total Expenditures  | 237   | 4,436   | 119,693  | 35,018   | 14   | 39,505  | 11,919   | 145   | 858   | 20,826  |
| Revenues Over (Under) Expenditures                        | 6,834   | 28,814  | (39,816)   | 88,394   |  |   |  |   |   | 14,400  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |  |   |  |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Other Financing Sources                                   | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Operating Transfers In                                    | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Operating Transfers Out                                   | _   | _   | _  | _  | _  | _   | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |   |  |  |  |   |  |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$6,834   | \$28,814  | \$(39,816)   | \$88,394   | \$-  | \$-   | \$-  | \$-   | \$—   | \$14,400  |
|   |   |   |  |  |  |   |  |   |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 50 (Santa Cruz)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 51 (Monterey) Drainage and Drainage Maintenance | County Service Area No. 51 (Riverside) Lighting and Lighting Maintenance | County Service<br>Area No. 51<br>(Riverside)<br>Recreation and<br>Park | County Service Area No. 51 (San Benito) Drainage and Drainage Maintenance | County Service Area<br>No. 51 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 51 (San Joaquin) Lighting and Lighting Maintenance | County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance |
|---|--|---|--|--|---|--|--|--|--|--|
| Revenues  | Mannenance   | Maintenance   | waintenance  |  | Maintenance   | waintenance  | Maintenance  | Maintenance  | Maintenance  | Maintenance  |
| Taxes and Assessments                                     |  |   |  |  |   |  |  |  |  |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$9,552   | \$1,054  | \$20,862   | \$—   | \$—  | \$—  | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                      | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Property Assesments                                       | _  | _   | 4,545  | 89,985   | 93  | 14,396   | 302  | 738  | _  | 10,755   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Prior Year and Penalties                                  | _  | 331   | 8  | 167  | _   | _  | _  | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 356  | 724   | 17   | 343  | _   | 500  | 18   | _  | (225)  | 248  |
| Rents, Concessions, and Royalties                         | _  | _   | _  | 1,911  | _   | _  | _  | _  | _  | _  |
| Intergovernmental<br>Federal                              | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| State   | _  | 63  | 13   | 254  | _   | _  | _  | _  | _  | _  |
| Other Governmental Agencies                               | _  | _   | _  | _  | _   | _  | _  | _  | 31,258   | _  |
| Charges for Current Services                              | 22,176   | 5,068   | _  | 93,401   | _   | _  | _  | _  | 20,456   | _  |
| Self Insurance Contributions and Claim Adjustments        |  | _   | _  | -  | _   | _  | _  | _  |  | _  |
| Other Revenues  | _  | _   | 331  | 6,554  | _   | _  | _  | _  | _  | _  |
| Total Revenues  | 22.532   | 15,738  | 5,968  | 213,477  | 93  | 14,896   | 320  | 738  | 51,489   | 11,003   |
| Expenditures  |  |   |  |  |   |  |  |  |  | ,  |
| Salaries, Wages, and Benefits                             | _  | _   | 6,803  | 134,695  | _   | _  | _  | _  | _  | _  |
| Services and Supplies                                     | 5,125  | 5,131   | 13,144   | 119,078  | 93  | 366  | 171  | 738  | 19,858   | 2,473  |
| Self Insurance - Claims Paid                              | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Interest Expense  | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Fixed Assets  | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Expenditures  | _  | _   | 2,670  | 52,875   | _   | _  | 2  | _  | _  | _  |
| Total Expenditures  | 5,125  | 5,131   | 22,617   | 306,648  | 93  | 366  | 173  | 738  | 19,858   | 2,473  |
| Revenues Over (Under) Expenditures                        | 17,407   | 10,607  | (16,649)   | (93,171)   |   | 14,530   | 147  |  | 31,631   | 8,530  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   | (10)0117   | (,,  |   |  |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Financing Sources                                   | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _   | _  | _  | _   | _  | _  | _  | _  | _  |
| Operating Transfers In                                    |  |   |  | _  | _   | _  | 3,603  |  | _  | _  |
| Operating Transfers Out                                   | _  | _   | _  | _  | _   | _  | 5,005  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |   |  |  |   |  | 3,603  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  |   |  | ¢/02 174\  |   |  |  |  |  |  |
| 1313.135.135.135.135.135.135.135.135.135                  | \$ \$17,407  | \$10,607  | \$(16,649)   | \$(93,171)   | \$  | \$14,530   | \$3,750  | <u> </u>   | \$31,631   | \$8,530  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 52 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance | County Service Area No. 52 (San Benito) Drainage and Drainage Maintenance | County Service<br>Area No. 52 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance | County Service Area<br>No. 52 (Santa Cruz)<br>Streets and Roads -<br>Construction and<br>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<br>Area No. 53 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance |
|---|--|---|---|---|--|--|--|--|---|---|
| Revenues  |  |   |   |   |  |  |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  |  |   |   |   |  |  |  |  |   |   |
| Voter Approved Taxes  | \$—  | \$2,867   | \$—   | \$—   | \$—  | \$—  | \$—  | \$—  | \$—   | \$4,310   |
| Property Assesments   | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)   | 19,875   | _   | _   | 269   | 2,610  | _  | _  | 308,579  | 2,671   | _   |
| Prior Year and Penalties  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
|   | 476  | 96  | _   | _   | _  | _  | _  | 4,845  | 88  | 135   |
| Licenses, Permits, and Franchises   | _  | _   | _   | _   | _  | _  | _  | 1,495  | _   | _   |
| Fines, Forfeits, and Penalties  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income   | 362  | 966   | 88  | _   | 71   | 28   | _  | 8,480  | 120   | 669   |
| Rents, Concessions, and Royalties   | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Intergovernmental<br>Federal  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| State   | _  | 19  | _   | _   | _  | _  | _  | _  | _   | 28  |
| Other Governmental Agencies   | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Charges for Current Services  | _  | 1,707   | _   | _   | _  | 1,168  | _  | _  | _   | 3,465   |
| Self Insurance Contributions and Claim Adjustments  | _  | -   | _   | _   | _  | - 1,100  | _  | _  | _   | 5,100   |
| Other Revenues  | 385  | _   | _   | _   | _  | _  | _  | _  | 96  | _   |
| Total Revenues  | 21,098   | 5,655   | 88  | 269   | 2,681  | 1,196  |  | 323,399  | 2,975   | 8,607   |
| Expenditures  | 21,070   | 3,033   |   |   | 2,001  | 1,170  |  | 323,377  | 2,713   | 0,007   |
| Salaries, Wages, and Benefits   | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Services and Supplies   | 15,822   | 262   |   | 269   | 483  | 171  | 77   | 262,099  | 2,963   | 184   |
| Self Insurance - Claims Paid  | 13,022   | 202   |   | 207   | 403  | 171  | ,,,  | 202,077  | 2,703   | 104   |
| Debt Service  |  |   |   |   |  |  |  |  |   |   |
| Retirement of Long-Term Debt  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Interest Expense  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Fixed Assets  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Other Expenditures  | 4,614  | _   | _   | _   | 2  | _  | _  | _  | 945   | _   |
| Total Expenditures  | 20,436   | 262   |   | 269   | 485  | 171  | 77   | 262,099  | 3,908   | 184   |
| Revenues Over (Under) Expenditures  | 662  | 5,393   | 88  |   | 2,196  | 1,025  | (77)   | 61,300   | (933)   | 8,423   |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |   |   |   |  |  |  |  |   |   |
| Inception of Lease Purchase Agreements  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Other Financing Sources   | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Other Financing (Uses)  | _  | _   | _   | _   | _  | _  | _  | _  | _   | _   |
| Operating Transfers In  | _  | _   | _   | _   | 2,603  | _  | _  | _  | _   | _   |
| Operating Transfers Out   | _  | _   | _   | _   |  | _  | _  | _  | _   | _   |
| Total Other Financing Sources (Uses)  |  |   |   |   | 2,603  |  |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use  |  |   | \$88  | \$ <u></u>  |  |  |  |  |   |   |
| Experience of the control of th | \$002  | \$5,393   | \$88  | <u>&gt;-</u>  | \$4,799  | \$1,025  | \$(77)   | \$61,300   | \$(933)   | \$8,423   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 53 (Riverside)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 53 (San<br>Benito)<br>Drainage and<br>Drainage | County Service<br>Area No. 53 (San<br>Benito)<br>Lighting and<br>Lighting | County Service<br>Area No. 53 (San<br>Benito)<br>Recreation and<br>Park | County Service<br>Area No. 53 (San<br>Benito)<br>Streets and Roads -<br>Construction and | County Service Area<br>No. 53 (San<br>Bernardino)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 53<br>(Santa Cruz)<br>Pest Control | County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and | County Service<br>Area No. 53 (Yuba)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 54 (Kern)<br>Lighting and<br>Lighting |
|---|---|---|---|---|--|---|---|--|---|--|
| Revenues  |   | Maintenance   | Maintenance   |   | Maintenance  |   |   | Maintenance  | Maintenance   | Maintenance  |
| Taxes and Assessments                                     |   |   |   |   |  |   |   |  |   |  |
| Current Secured and Unsecured (1%)                        | \$290   | \$—   | \$—   | \$—   | \$—  | \$8,575   | \$—   | \$—  | \$—   | \$—  |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Property Assesments                                       | 4,173   | 1,702   | 1,658   | 15,393  | 367  | _   | _   | 24,570   | 899   | 12,308   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Prior Year and Penalties                                  | 3   | _   | _   | _   | _  | 61  | _   | _  | _   | 377  |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 67  | 440   | _   | _   | _  | 357   | 11,186  | 1,917  | 190   | 125  |
| Rents, Concessions, and Royalties                         | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| <b>Intergovernmental</b><br>Federal                       | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| State   | 5   | _   | _   | _   | _  | 118   | _   | _  | _   | _  |
| Other Governmental Agencies                               | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Charges for Current Services                              | _   | _   | _   | _   | _  | _   | 1,281,528   | _  | _   | _  |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _   | _  | _   | -   | _  | _   | _  |
| Other Revenues  | _   | _   | _   | _   | _  | (107)   | _   | _  | _   | 300  |
| Total Revenues  | 4,538   | 2,142   | 1,658   | 15,393  | 367  | 9,004   | 1,292,714   | 26,487   | 1,089   | 13,110   |
| Expenditures  |   |   |   |   |  |   |   |  |   |  |
| Salaries, Wages, and Benefits                             | _   | _   | _   | _   | _  | 1,082   | _   | _  | _   | _  |
| Services and Supplies                                     | 1,634   | 2,142   | 1,658   | 2,436   | 367  | 4,715   | 21,514  | 2,177  | 285   | 9,896  |
| Self Insurance - Claims Paid                              | _   |   | _   | _   | _  | _   |   |  | _   | _  |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Interest Expense  | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Fixed Assets  | _   | _   | _   | _   | _  | 34,798  | _   | _  | _   | _  |
| Other Expenditures  | 260   | _   | _   | _   | _  | _   | _   | _  | _   | 2,491  |
| Total Expenditures  | 1,894   | 2,142   | 1,658   | 2,436   | 367  | 40,595  | 21,514  | 2,177  | 285   | 12,387   |
| Revenues Over (Under) Expenditures                        | 2,644   |   |   | 12,957  |  | (31,591)  | 1,271,200   | 24,310   | 804   | 723  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |  |   |   |  |   |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Other Financing Sources                                   | _   | _   | _   | _   | _  | _   | _   | _  | _   | _  |
| Other Financing (Uses)                                    | _   |   | _   | _   | _  | _   | 955,711   |  | _   |  |
| Operating Transfers In                                    | _   | _   | _   | _   | _  | _   | 955,711   | _  | _   | _  |
| Operating Transfers Out                                   |   | _   | _   | _   |  | _   |   | _  | _   | _  |
| Total Other Financing Sources (Uses)                      |   |   |   |   |  |   | (955,711)   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |   |   | <u> </u>  | \$12,957  | <u> </u>   | \$(31,591)  | \$315,489   | \$24,310   | \$804   | \$723  |
| (,  | <b>∌∠,044</b>   | <u> </u>  | <del></del>   | \$12,93 <i>1</i>  | <u> </u>   | \$(31,391)  | \$310,409   | \$24,3 IU  | <b>⊅0U4</b>   | \$123  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 54 (Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 54 (San<br>Benito)<br>Land Reclamation<br>and Levee<br>Maintenance | County Service<br>Area No. 54 (San<br>Bernardino)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 54 (San<br>Joaquin)<br>Flood Control and<br>Water Conservation | County Service<br>Area No. 54 (Yuba)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 55 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 55<br>(Monterey)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 55 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 55 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 55 (Santa<br>Cruz)<br>Streets and Roads<br>- Construction and<br>Maintenance |
|---|---|---|--|---|--|--|--|---|---|---|
| Taxes and Assessments                                     |   |   |  |   |  |  |  |   |   |   |
| Current Secured and Unsecured (1%)                        | \$824   | \$—   | \$33,290   | \$—   | \$—  | \$—  | \$6,504  | \$—   | \$—   | \$—   |
| Voter Approved Taxes                                      | _   | _   | <del>+ + + + + + + + + + + + + + + + + + + </del>  | _   | _  | _  | -  | _   | _   | _   |
| Property Assesments                                       | _   | 1,218   | _  | 573,405   | 1,298  | 2,880  | _  | 1,490   | 7,200   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   |   | _  | _   |  |  | _  | _   | _   | _   |
| Prior Year and Penalties                                  | 29  | _   | 245  | _   | _  | 174  | 199  | _   | _   | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 143   | 80  | 77   | 4,075   | 296  | 41   | 762  | 25  | 72  | 342   |
| Rents, Concessions, and Royalties                         | _   | _   |  | -   | _  | -  | -  | _   | -   | _   |
| Intergovernmental<br>Federal                              | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| State   | 5   | _   | 448  | _   | _  | _  | 43   | _   | _   | _   |
| Other Governmental Agencies                               | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Charges for Current Services                              | 271   | _   | (413)  | 32,145  | _  | _  | _  | _   | _   | 15,572  |
| Self Insurance Contributions and Claim Adjustments        |   | _   | (,   | -   | _  | _  | _  | _   | _   | -   |
| Other Revenues  | _   | _   | _  | _   | _  | 70   | _  | _   | 907   | _   |
| Total Revenues  | 1,272   | 1,298   | 33,647   | 609,625   | 1,594  | 3,165  | 7,508  | 1,515   | 8,179   | 15,914  |
| Expenditures  |   | .,  |  |   | .,,,,,   |  | - 1,000  | - 1,515   |   |   |
| Salaries, Wages, and Benefits                             | _   | _   | 5,035  | _   | _  | _  | _  | _   | _   | _   |
| Services and Supplies                                     | 21  | 1,526   | 26,030   | 577,660   | 100  | 2,193  | 90   | 724   | 1,814   | 1,241   |
| Self Insurance - Claims Paid                              | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Interest Expense  | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Fixed Assets  | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Other Expenditures  | _   | _   | _  | _   | _  | 599  | _  | _   | _   | _   |
| Total Expenditures  | 21  | 1,526   | 31,065   | 577,660   | 100  | 2,792  | 90   | 724   | 1,814   | 1,241   |
| Revenues Over (Under) Expenditures                        | 1,251   | (228)   | 2,582  | 31,965  | 1,494  | 373  | 7,418  | 791   | 6,365   | 14,673  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |  |  |  |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Other Financing Sources                                   | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Operating Transfers In                                    | _   | _   | _  | _   | _  | _  | _  | 3,257   | _   | _   |
| Operating Transfers Out                                   | _   | _   | _  | _   | _  | _  | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |   |  |   |  |  |  | 3,257   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$1,251   | \$(228)   | \$2,582  | \$31,965  | \$1,494  | \$373  | \$7,418  | \$4,048   | \$6,365   | \$14,673  |
|   | 7 - 1 - 2 - 1   | - (=20)   | ,302   | 72.7.00   | 7.,,,,   |  |  | 7 .,0   | 7-7-00  | 7,  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 55 (Yuba)<br>Streets and Roads - | County Service<br>Area No. 56 (Kern)<br>Lighting and | County Service<br>Area No. 56<br>(Monterey)<br>Drainage and | County Service<br>Area No. 56 (San<br>Bernardino)<br>Recreation and | County Service<br>Area No. 56 (San<br>Joaquin)<br>Drainage and | County Service Area<br>No. 56 (San<br>Joaquin)<br>Lighting and Lighting | County Service<br>Area No. 56<br>(Santa Cruz)<br>Streets and Roads | County Service<br>Area No. 56<br>(Tuolumne)<br>Streets and Roads | County Service<br>Area No. 57<br>(Monterey)<br>Drainage and | County Service<br>Area No. 57<br>(Tuolumne)<br>Streets and Roads |
|---|---|--|---|---|--|---|--|--|---|--|
|   | Construction and<br>Maintenance                             | Lighting<br>Maintenance                              | Drainage<br>Maintenance                                     | Park  | Drainage<br>Maintenance  | Maintenance   | - Construction and<br>Maintenance                                  | - Construction and<br>Maintenance                                | Drainage<br>Maintenance                                     | - Construction and<br>Maintenance                                |
| Revenues  | Maintenance   | waintenance  | ivialitieriarice  |   | waintenance  |   | Maintenance  | Maintenance  | ivialitieriarice  | Maintenance  |
| Taxes and Assessments Current Secured and Unsecured (1%)        |   |  |   |   |  |   |  |  |   |  |
| ·   | \$—   | \$—  | \$1,279   | \$111,275   | \$—  | \$—   | \$—  | \$—  | \$1,303   | \$—  |
| Voter Approved Taxes  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Property Assesments Special Assessments (Mello/Roos, Mark/Roos) | 233   | 2,207  | _   | _   | 933  | 2,455   | _  | 16,012   | _   | _  |
| Prior Year and Penalties  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Licenses, Permits, and Franchises                               | _   | 52   | 43  | 6,350   | _  | _   | _  | _  | 42  | _  |
| Fines, Forfeits, and Penalties                                  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
|   | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income       | 37  | 113  | 908   | 1,079   | _  | 72  | 586  | 679  | 100   | 130  |
| Rents, Concessions, and Royalties                               | _   | _  | _   | 5,575   | _  | _   | _  | _  | _   | _  |
| Intergovernmental<br>Federal                                    |   |  |   |   |  |   |  |  |   |  |
| State   | _   | _  | _   | 1.520   | _  | _   | _  | _  | <br>9   | _  |
| Other Governmental Agencies                                     | _   | _  | 8   | 1,530   | _  | _   | _  | _  | 9   | _  |
| Charges for Current Services                                    | _   | _  | 7.042   | 14 204  | _  | _   | 11 000   | _  | _   | _  |
| Self Insurance Contributions and Claim Adjustments              | _   | _  | 7,863   | 16,394  | _  | _   | 11,880   | _  | _   | _  |
| Other Revenues  | _   |  | _   | _   | _  | _   | _  | _  | _   | _  |
| Total Revenues  |   | 118  | 10 101  | 142 202   |  | 2.527   | 12.4//   | 1/ /01   | 1 454   |  |
| Expenditures  | 270   | 2,490  | 10,101  | 142,203   | 933  | 2,527   | 12,466   | 16,691   | 1,454   | 130  |
| Salaries, Wages, and Benefits                                   | _   | _  | _   | 46,373  | _  | _   | _  | _  |   |  |
| Services and Supplies   | <br>88  | 2,646  | 208   | 71,165  | 933  | 387   | 4,336  | 3,159  | 41  | —<br>81  |
| Self Insurance - Claims Paid                                    | 00  | 2,040  | 200   | 71,103  | 733  | 307   | 4,330  | 3,139  | 41  | -  |
| Debt Service  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Retirement of Long-Term Debt                                    | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Interest Expense  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Fixed Assets  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Other Expenditures  | _   | 783  | _   | _   | _  | _   | _  | _  | _   | _  |
| Total Expenditures  | 88  | 3,429  | 208   | 117,538   | 933  | 387   | 4,336  | 3,159  | 41  | 81   |
| Revenues Over (Under) Expenditures                              | 182   | (939)  | 9,893   | 24,665  |  | 2,140   | 8,130  | 13,532   | 1,413   | 49   |
| Financing Sources (Uses) Proceeds of Long-Term Debt             |   |  |   |   |  |   |  |  |   |  |
| Inception of Lease Purchase Agreements                          | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Other Financing Sources   | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Other Financing (Uses)  | _   | _  | _   | _   | _  | _   | _  | _  | _   | _  |
| Operating Transfers In  | _   | _  | _   | _   | _  | 2,603   | _  | _  | _   | _  |
| Operating Transfers Out   | _   | _  | _   | 130,000   | _  | _   | _  | _  | _   | _  |
| Total Other Financing Sources (Uses)                            |   |  |   | (130,000)   |  | 2,603   |  |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                  | s \$182   | \$(939)  | \$9,893   | \$(105,335)   | \$_  | \$4,743   | \$8,130  | \$13,532   | \$1,413   | \$49   |
| · · ·   | \$102   | 4(737)   | \$7,073   | Ψ(100,000)  |  | ψ4,143  | \$5,130  | V 10,332   | ¥1,413  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | County Service Area<br>No. 58 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 58<br>(Monterey)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 58 (Santa<br>Cruz)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 58<br>(Tuolumne)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 59<br>(Riverside)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area<br>No. 59 (San<br>Bernardino)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 59<br>(Santa Cruz)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 59<br>(Tuolumne)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 6 (Kern)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 6<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance |
|---|--|--|---|---|---|---|---|---|--|--|
| Taxes and Assessments                                     |  |  |   |   |   |   |   |   |  |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$1,511  | \$—   | \$—   | \$3,145   | \$35,387  | \$—   | \$—   | \$—  | \$—  |
| Voter Approved Taxes                                      | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Property Assessments                                      | 4,699  | _  | _   | _   | 1,323   | _   | _   | _   | 12,311   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Prior Year and Penalties                                  | _  | 52   | _   | _   | 38  | 116,684   | _   | _   | 370  | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 211  | 325  | 156   | 596   | 203   | 312   | 80  | 56  | 182  | 436  |
| Rents, Concessions, and Royalties                         | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Intergovernmental<br>Federal                              | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| State   | _  | 10   | _   | _   | 49  | 487   | _   | _   | _  | _  |
| Other Governmental Agencies                               | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Charges for Current Services                              | _  | 1,490  | 10,023  | _   | _   | _   | 34,254  | _   | _  | 4,842  |
| Self Insurance Contributions and Claim Adjustments        | _  |  | _   | _   | _   | _   |   | _   | _  | -,   |
| Other Revenues  | 167  | _  | _   | _   | _   | _   | _   | _   | 340  | _  |
| Total Revenues  | 5,077  | 3,388  | 10,179  | 596   | 4,758   | 152,870   | 34,334  | 56  | 13,203   | 5,278  |
| Expenditures  |  |  |   |   |   | ,   |   |   |  |  |
| Salaries, Wages, and Benefits                             | _  | _  | _   | _   | _   | 7,648   | _   | _   | _  | _  |
| Services and Supplies                                     | 4,085  | 1,373  | 5,404   | 378   | 2,642   | 16,308  | 9,860   | 2,228   | 11,605   | 29   |
| Self Insurance - Claims Paid                              | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _   | _   | _   | _   | 31,809  | _   | _  | _  |
| Interest Expense  | _  | _  | _   | _   | _   | _   | 2,090   | _   | _  | _  |
| Fixed Assets  | _  | _  | _   | _   | _   | _   | 2,070   | _   | _  | _  |
| Other Expenditures  | 1,154  | _  | _   | _   | 259   | _   | _   | _   | 2,935  | _  |
| Total Expenditures  | 5,239  | 1,373  | 5,404   | 378   | 2,901   | 23,956  | 43,759  | 2,228   | 14,540   | 29   |
| Revenues Over (Under) Expenditures                        | (162)  | 2,015  | 4,775   | 218   | 1,857   | 128,914   | (9,425)   | (2,172)   | (1,337)  | 5,249  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |   |   |   |   |   |  |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Other Financing Sources                                   | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Operating Transfers In                                    | _  | _  | _   | _   | _   | _   | _   | _   | _  | _  |
| Operating Transfers Out                                   | _  | _  | _   | _   | _   | 11,100  | _   | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  |   |   |   | (11,100)  |   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(162)  | \$2,015  | \$4,775   | \$218   | \$1,857   | \$117,814   | \$(9,425)   | \$(2,172)   | \$(1,337)  | \$5,249  |
|   |  |  |   |   |   |   |   |   |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 6 (Marin)    | County Service<br>Area No. 6 (San<br>Mateo) | County Service<br>Area No. 6 (Yolo)          | County Service<br>Area No. 60 (Kern)    | County Service<br>Area No. 60 (Kern)    | County Service Area<br>No. 60 (Kern)                   | County Service<br>Area No. 60<br>(Riverside) | County Service<br>Area No. 60<br>(Tuolumne)      | County Service<br>Area No. 61 (Kern)    | County Service<br>Area No. 62 (Butte)   |
|---|---|---|--|---|---|--|--|--|---|---|
|   | Drainage and<br>Drainage<br>Maintenance | Lighting and Lighting Maintenance           | Land Reclamation<br>and Levee<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                              | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance |
| Revenues  |   |   |  |   |   |  |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$169,615                               | \$57,007                                    | \$36,494                                     | \$—                                     | \$—                                     | \$—  | \$5,683                                      | \$—  | \$—                                     | \$—                                     |
| Voter Approved Taxes                                      | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Property Assesments                                       | _                                       | _   | _  | 98,030                                  | 776                                     | 20,857   | 58,136                                       | _  | 1,804                                   | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Prior Year and Penalties                                  | 361                                     | 4,186                                       | 6  | 2,246                                   | 11,091                                  | 974  | 59   | _  | 1,663                                   | _                                       |
| Licenses, Permits, and Franchises                         | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Fines, Forfeits, and Penalties                            | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 3,785                                   | 8,171                                       | 1,191  | 3,107                                   | 10,649                                  | 272  | 2,468  | 245  | 777                                     | 8                                       |
| Rents, Concessions, and Royalties                         | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Intergovernmental<br>Federal                              | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| State   | 1,131                                   | 372   | 785  | _                                       | _                                       | _  | 89   | _  | _                                       | _                                       |
| Other Governmental Agencies                               |   | _   | 219  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Charges for Current Services                              | _                                       | _   |  | _                                       | _                                       | _  | _  | _  | _                                       | 876                                     |
| Self Insurance Contributions and Claim Adjustments        | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Other Revenues  | _                                       | 2,322                                       | _  | _                                       | 3,960                                   | 540  | _  | _  | 490                                     | _                                       |
| Total Revenues  | 174,892                                 | 72,058                                      | 38,695                                       | 103,383                                 | 26,476                                  | 22,643   | 66,435                                       | 245  | 4,734                                   | 884                                     |
| Expenditures  |   |   |  |   |   |  |  |  |   |   |
| Salaries, Wages, and Benefits                             | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Services and Supplies                                     | 49                                      | 16,452                                      | 24,532                                       | 4,699                                   | 133,484                                 | 12,998   | 128,654                                      | 81   | 15,199                                  | 675                                     |
| Self Insurance - Claims Paid                              | _                                       | _   |  |   | _                                       | _  | _  | _  | _                                       | _                                       |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Interest Expense  | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Fixed Assets  | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Other Expenditures  | 8,187                                   | _   | _  | 5,248                                   | 36,963                                  | 4,045  | 6,358  | _  | 4,260                                   | _                                       |
| Total Expenditures  | 8,236                                   | 16,452                                      | 24,532                                       | 9,947                                   | 170,447                                 | 17,043   | 135,012                                      | 81   | 19,459                                  | 675                                     |
| Revenues Over (Under) Expenditures                        | 166,656                                 | 55,606                                      | 14,163                                       | 93,436                                  | (143,971)                               | 5,600  | (68,577)                                     | 164  | (14,725)                                | 209                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |   |  |  |  |   |   |
| Inception of Lease Purchase Agreements                    | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Other Financing Sources                                   | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Other Financing (Uses)                                    | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Operating Transfers In                                    | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Operating Transfers Out                                   | _                                       | _   | _  | _                                       | _                                       | _  | _  | _  | _                                       | _                                       |
| Total Other Financing Sources (Uses)                      |   |   |  |   |   |  |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$55,606                                    | \$14,163                                     | \$93,436                                | \$(143,971)                             | \$5,600  | \$(68,577)                                   | \$164  | \$(14,725)                              | \$209                                   |
|   |   |   |  |   |   |  |  |  |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 62 (Kern) | County Service<br>Area No. 62<br>(Monterey) | County Service<br>Area No. 62<br>(Tuolumne)      | County Service<br>Area No. 63 (Kern)    | County Service<br>Area No. 63 (Kern) | County Service Area<br>No. 63 (Kern) | County Service<br>Area No. 63<br>(Kern)          | County Service<br>Area No. 63 (San<br>Bernardino) | County Service<br>Area No. 64<br>(Tuolumne)      | County Service<br>Area No. 65 (Kern) |
|--|--------------------------------------|---|--|---|--------------------------------------|--------------------------------------|--|---|--|--------------------------------------|
|  | Lighting and Lighting<br>Maintenance | Drainage and Drainage Maintenance           | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance | Fire Protection                      | Recreation and Park                  | Streets and Roads - Construction and Maintenance | Recreation and<br>Park                            | Streets and Roads - Construction and Maintenance | Fire Protection                      |
| Revenues   |                                      |   |  |   |                                      |                                      |  |   |  |                                      |
| Taxes and Assessments  |                                      |   |  |   |                                      |                                      |  |   |  |                                      |
| Current Secured and Unsecured (1%)   | \$—                                  | \$6,813                                     | \$—  | \$—                                     | \$—                                  | \$—                                  | \$—  | \$97,368  | \$—  | \$—                                  |
| Voter Approved Taxes   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Property Assesments  | 4,923                                | _   | 19,614   | 93,973                                  | 19,933                               | 84,638                               | 133,049  | _   | 10,799   | 5,613                                |
| Special Assessments (Mello/Roos, Mark/Roos)  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Prior Year and Penalties   | 832                                  | 226   | _  | 7,951                                   | 1,788                                | 9,790                                | 3,316  | 504   | _  | 1,887                                |
| Licenses, Permits, and Franchises  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Fines, Forfeits, and Penalties   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Revenue From Use of Money and Property<br>Interest Income  | 53                                   | 1,225                                       | 399  | 1,801                                   | 306                                  | 172                                  | 3,743  | 1,970   | 187  | 2,747                                |
| Rents, Concessions, and Royalties  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Intergovernmental<br>Federal   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| State  | _                                    | 45  | _  | _                                       | _                                    | _                                    | _  | 965   | _  | _                                    |
| Other Governmental Agencies  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | 2,752   | _  | _                                    |
| Charges for Current Services   | _                                    | 2,710                                       | _  | _                                       | _                                    | _                                    | _  |   | _  | _                                    |
| Self Insurance Contributions and Claim Adjustments   | _                                    | 2,7.10                                      | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Other Revenues   | 220                                  | _   | _  | _                                       | 460                                  | _                                    | 580  |   |  | 4,550                                |
| Total Revenues   | 6.028                                | 11,019                                      | 20,013   | 103,725                                 | 22.487                               | 94,600                               | 140,688  | 103,559   | 10,986   | 14,797                               |
| Expenditures   | 0,020                                | 11,017                                      | 20,013   | 103,723                                 | 22,407                               | 74,000                               | 140,000  | 103,337   | 10,700   | 14,777                               |
| Salaries, Wages, and Benefits  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | 58,441  | _  |                                      |
| Services and Supplies  | 4,910                                | 116   | 2,578  | 15,178                                  | 13,687                               | 79,920                               | 150,295  | 37,871  | 871  | _                                    |
| Self Insurance - Claims Paid   | 4,910                                | -   | 2,376  | 15,176                                  | 13,007                               | 79,920                               | 150,245  | 37,071  | 0/1  | _                                    |
| Debt Service   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Retirement of Long-Term Debt   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Interest Expense   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Fixed Assets   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Other Expenditures   | 2,457                                | _   | _  | 6,283                                   | 4,548                                | 87,960                               | 74,070   | _   | _  | 2,680                                |
| Total Expenditures   | 7,367                                | 116   | 2,578  | 21,461                                  | 18,235                               | 167,880                              | 224,365  | 96,312  | 871  | 2,680                                |
| Revenues Over (Under) Expenditures   | (1,339)                              | 10,903                                      | 17,435   | 82,264                                  | 4,252                                | (73,280)                             | (83,677)   | 7,247   | 10,115   | 12,117                               |
| Financing Sources (Uses)   | (,,,,,,,                             | .,,   |  |   |                                      | ( -,)                                |  |   |  |                                      |
| Proceeds of Long-Term Debt   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Inception of Lease Purchase Agreements   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Other Financing Sources  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Other Financing (Uses)   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Operating Transfers In   | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Operating Transfers Out  | _                                    | _   | _  | _                                       | _                                    | _                                    | _  | _   | _  | _                                    |
| Total Other Financing Sources (Uses)   |                                      |   |  |   |                                      |                                      |  |   |  |                                      |
| Revenues/Sources Over (Under) Expenditures/Use   | S 6/1 220\                           |   |  |   |                                      |                                      |  |   |  | ¢10 117                              |
| Terestable of the Control of the Con | s \$(1,339)                          | \$10,903                                    | \$17,435   | \$82,264                                | \$4,252                              | \$(73,280)                           | \$(83,677)                                       | \$7,247   | \$10,115   | \$12,117                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 65 (Kern) | County Service<br>Area No. 65<br>(Tuolumne)      | County Service<br>Area No. 66 (Kern)    | County Service<br>Area No. 66<br>(Monterey) | County Service<br>Area No. 67 (Butte)   | County Service Area<br>No. 67 (Kern) | County Service<br>Area No. 67<br>(Monterey) | County Service<br>Area No. 67<br>(Riverside) | County Service<br>Area No. 68 (Butte)   | County Service<br>Area No. 68<br>(Monterey) |
|---|--------------------------------------|--|---|---|---|--------------------------------------|---|--|---|---|
|   | Lighting and Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance     | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance     | Lighting and<br>Lighting<br>Maintenance      | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance     |
| Revenues  |                                      |  |   |   |   |                                      |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                  | \$—  | \$—                                     | \$—   | \$—                                     | \$—                                  | \$81,593                                    | \$2,318                                      | \$-                                     | \$-   |
| Voter Approved Taxes                                      | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Property Assesments                                       | 3,351                                | _  | 14,341                                  | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Prior Year and Penalties                                  | 852                                  | _  | 988                                     | _   | _                                       | _                                    | _   | 27   | _                                       | 49  |
| Licenses, Permits, and Franchises                         | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Fines, Forfeits, and Penalties                            | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income | 136                                  | 23   | 246                                     | 349   | 32                                      | 134                                  | 15,367                                      | 197  | 20                                      | 460   |
| Rents, Concessions, and Royalties                         | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Intergovernmental<br>Federal                              | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| State   | _                                    | _  | _                                       | _   | _                                       | _                                    | 522   | 34   | _                                       | _   |
| Other Governmental Agencies                               | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Charges for Current Services                              | _                                    | _  | _                                       | 16,726                                      | 5,309                                   | _                                    | _   | _  | 1,886                                   | 2,042                                       |
| Self Insurance Contributions and Claim Adjustments        | _                                    | _  | _                                       | -   | -                                       | _                                    | _   | _  | -                                       |   |
| Other Revenues  | 100                                  | _  | 144                                     | _   | _                                       | 75                                   | _   | _  | _                                       | _   |
| Total Revenues  | 4,439                                | 23   | 15,719                                  | 17,075                                      | 5,341                                   | 209                                  | 97,482                                      | 2,576  | 1,906                                   | 2,551                                       |
| Expenditures  | .,,,,,                               |  | 10/1.17                                 | ,0.0  |   |                                      | 77,102                                      | 2,0.0  | .,,,,,                                  | 2,00.                                       |
| Salaries, Wages, and Benefits                             | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Services and Supplies                                     | 2,780                                | 594  | 6,527                                   | 7,330                                       | 5,214                                   | 1,986                                | 5,134                                       | _  | 1,635                                   | 77  |
| Self Insurance - Claims Paid                              | _,                                   | _  | _                                       | _   |   |                                      | _   | _  |   | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Interest Expense  | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Fixed Assets  | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Other Expenditures  | 789                                  | _  | 1,752                                   | _   | _                                       | 608                                  | _   | _  | _                                       | _   |
| Total Expenditures  | 3,569                                | 594  | 8,279                                   | 7,330                                       | 5,214                                   | 2,594                                | 5,134                                       |  | 1,635                                   | 77  |
| Revenues Over (Under) Expenditures                        | 870                                  | (571)  | 7,440                                   | 9,745                                       | 127                                     | (2,385)                              | 92,348                                      | 2,576  | 271                                     | 2,474                                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                      |  |   |   |   |                                      |   |  |   |   |
| Inception of Lease Purchase Agreements                    | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Other Financing Sources                                   | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Other Financing (Uses)                                    | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Operating Transfers In                                    | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Operating Transfers Out                                   | _                                    | _  | _                                       | _   | _                                       | _                                    | _   | _  | _                                       | _   |
| Total Other Financing Sources (Uses)                      |                                      |  |   |   |   |                                      |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |                                      | \$(571)  | \$7,440                                 | \$9,745                                     | \$127                                   | \$(2,385)                            | \$92,348                                    | \$2,576                                      | \$271                                   | \$2,474                                     |
|   | ,                                    | +(01.1)  | 7.7110                                  | 7.7.10                                      | 7.27                                    | + (=,500)                            | 7.2,5.0                                     | 7=,0.0                                       | ,27.                                    | <del>,</del>                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 68 (San<br>Bernardino)<br>Streets and Roads -<br>Construction and | County Service<br>Area No. 69 (Butte)<br>Lighting and<br>Lighting | County Service<br>Area No. 69 (Kern)<br>Fire Protection | County Service Area No. 69 (Riverside) Lighting and Lighting | County Service<br>Area No. 69 (San<br>Bernardino)<br>Streets and Roads -<br>Construction and | County Service Area<br>No. 69 (San Diego)<br>Ambulance Service | County Service<br>Area No. 7 (El<br>Dorado)<br>Ambulance<br>Service | County Service Area No. 7 (Fresno) Lighting and Lighting | County Service<br>Area No. 7 (Fresno)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 7 (Kern)<br>Lighting and<br>Lighting |
|---|--|---|---|--|--|--|---|--|--|---|
| Dougnuss  | Maintenance  | Maintenance   |   | Maintenance  | Maintenance  |  |   | Maintenance  | Maintenance  | Maintenance   |
| Revenues Taxes and Assessments Current Secured and Unsecured (1%) | \$39,646   | \$(134)   | \$—   | \$64,752   | \$24,764   | \$446,385  | \$2,496,598   | \$5,778  | \$—  | \$—   |
| Voter Approved Taxes  | \$37,040   | Ψ(134)  | —<br>—  | ψ04,732<br>—   | Ψ24,704  | ф <del>440</del> ,303<br>—                                     | Ψ2,470,570  | \$3,770  | Ψ—   | Ψ—  |
| Property Assesments   |  |   | (4)   | 26,782   | 36,441   | _  | 1,601,046   | 19,871   | 3,698  | 318   |
| Special Assessments (Mello/Roos, Mark/Roos)                       | _  | _   | (4)   | 20,702   | 30,441   | _  | 1,001,040   | 17,071   | 3,070  | 310   |
| Prior Year and Penalties  | 323  | - 8   | 3   | 688  | 598  | 3,862  | 15,335  |  |  |   |
| Licenses, Permits, and Franchises                                 | 525  | _   | _   | -  | -  | 3,002  | 15,555  |  | _  | _   |
| Fines, Forfeits, and Penalties                                    |  |   |   |  |  |  |   |  |  |   |
| Revenue From Use of Money and Property<br>Interest Income         | 69   | 298   | 186   | 657  | 120  | 15,942   | 20,907  | 1,832  | 203  | 11  |
| Rents, Concessions, and Royalties                                 | 07   | 270   | 100   | 037  | 120  | 13,742   | 20,707  | 1,032  | 203  | - 11  |
| Intergovernmental   | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Federal   | 60,864   | _   | _   | _  | 10,033   | _  | _   | 1  | _  | _   |
| State   | 18,580   | 75  | _   | 1,026  | 923  | 4,392  | 28,612  | 78   | _  | _   |
| Other Governmental Agencies                                       | _  | 4,869   | _   |  | _  | 2,448,778  |   | _  | _  | _   |
| Charges for Current Services                                      | _  |   | _   | _  | (307)  | 2,862,803  | 5,692,713   | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments                | _  | _   | _   | _  | _  | _,,  |   | _  | _  | _   |
| Other Revenues  | _  | _   | _   | 383  | _  | _  | 547,024   | _  | _  | 14  |
| Total Revenues  | 119,482  | 5.116   | 185   | 94,288   | 72,572   | 5,782,162  | 10,402,235  | 27,560   | 3,901  | 343   |
| Expenditures  |  |   |   |  |  |  | ,,  |  |  |   |
| Salaries, Wages, and Benefits                                     | 12,308   | _   | _   | _  | 16,670   | _  | 44,374  | _  | _  | _   |
| Services and Supplies   | 80,128   | 2,086   | _   | 123,811  | 20,745   | 5,521,768  | 11,472,208  | 15,601   | 8,333  | 392   |
| Self Insurance - Claims Paid                                      | -  | _,  | _   |  |  |  |   | _  |  | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt                  | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Interest Expense  | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Fixed Assets  | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Expenditures  | _  | _   | 340   | 5,220  | _  | _  | _   | _  | _  | 192   |
| Total Expenditures  | 92,436   | 2,086   | 340   | 129,031  | 37,415   | 5,521,768  | 11,516,582  | 15,601   | 8,333  | 584   |
| Revenues Over (Under) Expenditures                                | 27,046   | 3,030   | (155)   | (34,743)   | 35,157   | 260,394  | (1,114,347)   | 11,959   | (4,432)  | (241)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |  |   |   |  |  |  |   |  |  |   |
| Inception of Lease Purchase Agreements                            | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Financing Sources   | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Other Financing (Uses)  | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Operating Transfers In  | _  | _   | _   | _  | _  | _  | _   | _  | _  | _   |
| Operating Transfers Out   | _  | _   | _   | _  | 84,020   | _  | _   | _  | _  | _   |
| Total Other Financing Sources (Uses)                              |  | _   |   |  | (84,020)   |  |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use                    | s \$27,046   | \$3,030   | \$(155)   | \$(34,743)   | \$(48,863)   | \$260,394  | \$(1,114,347)   | \$11,959   | \$(4,432)  | \$(241)   |
|   |  |   | _   |  | _  | _  |   |  |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 7 (Madera)<br>Streets and Roads -<br>Construction and | County Service<br>Area No. 7 (San<br>Luis Obispo)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 7 (Shasta)<br>Drainage and<br>Drainage | County Service<br>Area No. 7<br>(Stanislaus)<br>Drainage and<br>Drainage | County Service<br>Area No. 70<br>(Riverside)<br>Lighting and<br>Lighting | County Service Area<br>No. 70 (San<br>Bernardino)<br>Flood Control and<br>Water Conservation | County Service<br>Area No. 70 (San<br>Bernardino)<br>Governmental<br>Services | County Service<br>Area No. 70 (San<br>Bernardino)<br>Recreation and<br>Park | County Service<br>Area No. 70 (San<br>Bernardino)<br>Streets and Roads<br>- Construction and | County Service Area No. 70 (San Bernardino) Television Translator Station |
|---|--|--|---|--|--|--|---|---|--|---|
| Revenues  | Maintenance  | Maintenance  | Maintenance   | Maintenance  | Maintenance  |  |   |   | Maintenance  | Facilities  |
| Taxes and Assessments                                     |  |  |   |  |  |  |   |   |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$78,190   | \$—   | \$—  | \$37,233   | \$530,195  | \$2,837   | \$376,621   | \$789,564  | \$321,591   |
| Voter Approved Taxes                                      | _  | _  | _   | _  |  |  | _   | _   | _  | _   |
| Property Assesments                                       | _  | _  | _   | 2,000  | _  | _  | _   | _   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   |  | _  | _  | _   | _   | _  | _   |
| Prior Year and Penalties                                  | _  | (241)  | _   | _  | 392  | 10,239   | 438   | 8,310   | 17,597   | 8,934   |
| Licenses, Permits, and Franchises                         | _  | · -  | _   | _  | _  | · _  | _   | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 69   | 2,071  | 403   | 645  | 1,739  | 8,261  | 31,259  | 4,338   | 8,164  | 2,702   |
| Rents, Concessions, and Royalties                         | _  | _,   | _   | _  |  |  |   |   |  | _,  |
| Intergovernmental<br>Federal                              | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| State   | _  | 679  | _   | _  | 594  | 6,350  | _   | 252   | 821  | 1,910   |
| Other Governmental Agencies                               | _  | -  | _   | _  | -  | 13,637   | 8,012,987   | 14,869  | 102,994  | -   |
| Charges for Current Services                              | 2,107  | _  | 4,427   | _  | _  | -  | 2,250,092   | - 1,007   | -  | _   |
| Self Insurance Contributions and Claim Adjustments        | _,   | _  |   | _  | _  | _  | _,,   | _   | _  | _   |
| Other Revenues  | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Total Revenues  | 2,176  | 80,699   | 4,830   | 2,645  | 39,958   | 568,682  | 10,297,613  | 404,390   | 919,140  | 335,137   |
| Expenditures  |  |  | .,,,,,  |  |  |  | ,,  |   |  |   |
| Salaries, Wages, and Benefits                             | _  | 26,005   | _   | _  | _  | 128,045  | 7,848,099   | 165,051   | 196,064  | 50,181  |
| Services and Supplies                                     | 21   | 129,190  | 1,520   | 3,334  | 24,397   | 245,583  | 2,732,500   | 337,159   | 614,610  | 160,316   |
| Self Insurance - Claims Paid                              | _  |  | _   |  |  |  |   | _   | _  |   |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Interest Expense  | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Fixed Assets  | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Other Expenditures  | _  | _  | _   | _  | 3,733  | _  | _   | _   | _  | _   |
| Total Expenditures  | 21   | 155,195  | 1,520   | 3,334  | 28,130   | 373,628  | 10,580,599  | 502,210   | 810,674  | 210,497   |
| Revenues Over (Under) Expenditures                        | 2,155  | (74,496)   | 3,310   | (689)  | 11,828   | 195,054  | (282,986)   | (97,820)  | 108,466  | 124,640   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |  |  |  |   |   |  |   |
| Inception of Lease Purchase Agreements                    | _  | _  | _   |  | _  | _  | _   | _   | _  | _   |
| Other Financing Sources                                   | _  | _  | _   |  | _  | 14,979   | 1,487,799   | 7,234   | 97,833   | _   |
| Other Financing (Uses)                                    |  | _  |   |  | _  | 17,717   | 1,101,177   | 7,234   | 71,033   | _   |
| Operating Transfers In                                    | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Operating Transfers Out                                   |  | 144,000  | _   |  |  | _  | 17,785  | _   | 50,400   |   |
| Total Other Financing Sources (Uses)                      |  | (144,000)  |   |  |  | 14,979   | 1,470,014   | 7,234   | 47,433   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$(218,496)  | \$3,310   | \$(689)  | \$11,828   | \$210,033  | \$1,187,028   | \$(90,586)  | \$155,899  | \$124,640   |
|   | \$Z,100  | <b>ͽ(∠10,490)</b>  | <b>\$3,310</b>  | \$(007)  | \$11,020   | \$Z 10,U33   | \$1,107,020   | \$(7U,U00)  | \$100,099  | \$124,04U   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 70 (San<br>Bernardino)<br>Underground Electric | County Service Area No. 71 (Butte)  Lighting and | County Service Area No. 71 (Kern)  Drainage and | County Service Area No. 71 (Kern)  Lighting and | County Service<br>Area No. 71 (Kern)<br>Streets and Roads - | County Service Area<br>No. 72 (Kern)<br>Lighting and Lighting | County Service Area No. 72 (Monterey) Drainage and | County Service Area No. 72 (Riverside) Lighting and | County Service Area No. 73 (Riverside) Lighting and | County Service Area No. 73 (San Bernardino) Lighting and |
|---|---|--|---|---|---|---|--|---|---|--|
|   | and Communication<br>Facilities   | Lighting<br>Maintenance                          | Drainage<br>Maintenance                         | Lighting<br>Maintenance                         | Construction and<br>Maintenance                             | Maintenance   | Drainage<br>Maintenance                            | Lighting<br>Maintenance                             | Lighting<br>Maintenance                             | Lighting<br>Maintenance                                  |
| Revenues  | rudiniuds   | Walltenance                                      | Walltenance                                     | Wallterlance                                    | Walltenance   |   | Walltenance  | Walltenance   | Walltenance   | Waintenance  |
| Taxes and Assessments                                     |   |  |   |   |   |   |  |   |   |  |
| Current Secured and Unsecured (1%)                        | \$92,019  | \$(181)  | \$—   | \$—   | \$—   | \$—   | \$—  | \$3,324   | \$2,164   | \$3,688  |
| Voter Approved Taxes                                      | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Property Assesments                                       | _   | _  | 163,181   | 468,248   | 319,341   | 1,558   | _  | _   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Prior Year and Penalties                                  | 836   | 13   | 12,155  | 20,916  | 20,949  | 9   | _  | 34  | 23  | 30   |
| Licenses, Permits, and Franchises                         | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Fines, Forfeits, and Penalties                            | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 579   | 468  | 4,962   | 6,517   | 9,725   | 13  | 547  | 80  | 49  | 1  |
| Rents, Concessions, and Royalties                         | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Intergovernmental<br>Federal                              | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| State   | _   | 130  | _   | _   | _   | _   | _  | 51  | 34  | 51   |
| Other Governmental Agencies                               | 20  | 8,206  | _   | _   | _   | _   | _  | _   | _   | _  |
| Charges for Current Services                              | _   | _  | _   | 1,063   | _   | _   | 4,972  | _   | _   | (47)   |
| Self Insurance Contributions and Claim Adjustments        | _   | _  | _   |   | _   | _   |  | _   | _   | _  |
| Other Revenues  | _   | _  | _   | 7,310   | 1,660   | 42  | _  | 568   | 104   | _  |
| Total Revenues  | 93,454  | 8,636  | 180,298   | 504,054   | 351,675   | 1,622   | 5,519  | 4,057   | 2,374   | 3,723  |
| Expenditures  |   |  |   |   | 201,010   |   |  | .,,   |   |  |
| Salaries, Wages, and Benefits                             | 9,867   | _  | _   | _   | _   | _   | _  | _   | _   | 550  |
| Services and Supplies                                     | 56,372  | 2,674  | 72,287  | 413,922   | 305,839   | 1,314   | 10,410   | 314   | 168   | 3,432  |
| Self Insurance - Claims Paid                              | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Interest Expense  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Fixed Assets  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Other Expenditures  | _   | _  | 39,927  | 92,270  | 123,275   | 484   | _  | 43,936  | 28,001  | _  |
| Total Expenditures  | 66,239  | 2,674  | 112,214   | 506,192   | 429,114   | 1,798   | 10,410   | 44,250  | 28,169  | 3,982  |
| Revenues Over (Under) Expenditures                        | 27,215  | 5,962  | 68,084  | (2,138)   | (77,439)  | (176)   | (4,891)  | (40,193)  | (25,795)  | (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           | \$27,215  | \$5,962  | \$68,084  | \$(2,138)                                       | \$(77,439)  | \$(176)   | \$(4,891)  | \$(40,193)  | \$(25,795)  | \$(259)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 74 (Monterey) | County Service<br>Area No. 75 (Butte)   | County Service<br>Area No. 76 (Butte)   | County Service<br>Area No. 78 (Butte)   | County Service<br>Area No. 79 (Butte)   | County Service Area<br>No. 79 (San<br>Bernardino)      | County Service<br>Area No. 8<br>(Calaveras)      | County Service<br>Area No. 8 (Kern)     | County Service<br>Area No. 8<br>(Madera)         | County Service<br>Area No. 8 (San<br>Benito) |
|---|--|---|---|---|---|--|--|---|--|--|
|   | Ambulance Service                        | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance      |
| Revenues  |  |   |   |   |   |  |  |   |  |  |
| Taxes and Assessments                                     |  |   |   |   |   |  |  |   |  |  |
| Current Secured and Unsecured (1%)                        | \$—                                      | \$—                                     | \$—                                     | \$—                                     | \$—                                     | \$22,145   | \$12,346   | \$—                                     | \$—  | \$2,329                                      |
| Voter Approved Taxes                                      | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Property Assesments                                       | 1,609,220                                | _                                       | _                                       | _                                       | _                                       | _  | _  | 15,391                                  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Prior Year and Penalties                                  | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | 650                                     | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 16,224                                   | 15                                      | 214                                     | 17                                      | 92                                      | 70   | 436  | 127                                     | 803  | _  |
| Rents, Concessions, and Royalties                         | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Intergovernmental<br>Federal                              | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| State   | _  | _                                       | _                                       | _                                       | _                                       | _  | 184  | _                                       | _  | 26   |
| Other Governmental Agencies                               | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Charges for Current Services                              | 47,574                                   | 4,091                                   | 5,348                                   | 2,661                                   | 1,551                                   | _  | _  | _                                       | 6,000  | _  |
| Self Insurance Contributions and Claim Adjustments        |  |   |   | _,                                      |   | _  | _  | _                                       |  | _  |
| Other Revenues  | 2,000                                    | _                                       | _                                       | _                                       | _                                       | _  | _  | 370                                     | _  | _  |
| Total Revenues  | 1,675,018                                | 4,106                                   | 5,562                                   | 2,678                                   | 1,643                                   | 22,215   | 12,966   | 16,538                                  | 6,803  | 2,355  |
| Expenditures  | .,0,0,0,0                                | .,,,,,                                  |   | 2,010                                   | .,0.0                                   |  | ,,,,,,   | ,                                       | 0,000  | 2,000  |
| Salaries, Wages, and Benefits                             | _  | _                                       | _                                       | _                                       | _                                       | 2,416  | _  | _                                       | _  | _  |
| Services and Supplies                                     | 569,844                                  | 3,843                                   | 4,297                                   | 2,413                                   | 623                                     | 8,676  | 13,295   | 12,187                                  | 52   | 969  |
| Self Insurance - Claims Paid                              | -  | -                                       |   |   | _                                       | -  | .0,270   | -                                       | _  | _  |
| Debt Service  |  |   |   |   |   |  |  |   |  |  |
| Retirement of Long-Term Debt                              | _  | _                                       | _                                       | _                                       | _                                       | 26,490   | _  | _                                       | _  | _  |
| Interest Expense  | _  | _                                       | _                                       | _                                       | _                                       | 159  | _  | _                                       | _  | _  |
| Fixed Assets  | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Other Expenditures  | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | 3,514                                   | _  | _  |
| Total Expenditures  | 569,844                                  | 3,843                                   | 4,297                                   | 2,413                                   | 623                                     | 37,741   | 13,295   | 15,701                                  | 52   | 969  |
| Revenues Over (Under) Expenditures                        | 1,105,174                                | 263                                     | 1,265                                   | 265                                     | 1,020                                   | (15,526)   | (329)  | 837                                     | 6,751  | 1,386  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |   |   |   |  |  |   |  |  |
| Inception of Lease Purchase Agreements                    | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Other Financing Sources                                   | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Other Financing (Uses)                                    | 496,248                                  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Operating Transfers In                                    | 470,240                                  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  |  |
| Operating Transfers Out                                   | _  | _                                       | _                                       | _                                       | _                                       | _  | _  | _                                       | _  | _  |
| Total Other Financing Sources (Uses)                      | (496,248)                                |   |   |   |   |  |  |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           |  | <u> </u>                                | £1.0/F                                  | ė2/5                                    | £1.000                                  | #/4F F0/\  | ¢(330)   |   | - A/ 754   | £1.207                                       |
| Revenues/sources over (order) Experiuntiles/Use.          | \$ \$608,926                             | \$263                                   | \$1,265                                 | \$265                                   | \$1,020                                 | \$(15,526)   | \$(329)  | \$837                                   | \$6,751  | \$1,386                                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 8 (San Joaquin)<br>Recreation and Park | County Service<br>Area No. 8 (San<br>Mateo)<br>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<br>Area No. 8 (Yuba)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area<br>No. 80 (Riverside)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 81 (Kern) Streets and Roads - Construction and Maintenance | County Service<br>Area No. 81 (San<br>Diego)<br>Recreation and<br>Park | County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance | County Service<br>Area No. 82 (San<br>Bernardino)<br>Recreation and<br>Park |
|--|---|--|--|---|---|---|--|--|--|---|
| Revenues   |   |  |  |   |   |   |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | *20.014   | #140.0/7   |  | ¢120  |   | 007.044   |  | *007.F/7   | <b>\$2/1</b>   | •   |
| Voter Approved Taxes                                     | \$20,214  | \$148,367  | \$—<br>—   | \$138   | \$—<br>—  | \$37,844  | \$—  | \$207,567  | \$261  | \$—   |
| Property Assesments                                      | _   | _  | 750  | _   | 4,392   | _   | 34   | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _  | 750  | _   | 4,392   | _   |  | _  | _  | _   |
| Prior Year and Penalties                                 | <br>27  |  | _  | _   | _   | 351   | —<br>69  | <br>1,550  | 3  | _   |
| Licenses, Permits, and Franchises                        | 21  | 2,056  | _  | _   | _   |   |  | 1,330  |  | _   |
| Fines, Forfeits, and Penalties                           | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property                   | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Interest Income  | 77  | 7,867  | 176  | 11  | 711   | 276   | 224  | 1,759  | 18   | 111   |
| Rents, Concessions, and Royalties                        | 14,881  | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Intergovernmental<br>Federal                             | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| State  | 235   | 963  | _  | 2   | _   | 510   | _  | 2,052  | 4  | _   |
| Other Governmental Agencies                              | _   | _  | _  | _   | _   | 3,360   | _  | 129,368  | _  | _   |
| Charges for Current Services                             | _   | _  | _  | _   | _   | _   | _  | 213,836  | _  | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Other Revenues   | _   | 2,855  | _  | _   | _   | 4,635   | 68   | _  | _  | _   |
| Total Revenues   | 35,434  | 162,108  | 926  | 151   | 5,103   | 46,976  | 395  | 556,132  | 286  | 111   |
| Expenditures   |   |  |  |   |   |   |  |  |  |   |
| Salaries, Wages, and Benefits                            | _   | _  | _  | _   | _   | _   | _  | _  | _  | 3,616   |
| Services and Supplies                                    | 29,715  | 235,220  | 2,112  | 4   | 484   | 47,991  | 1,740  | 182,521  | _  | 20,647  |
| Self Insurance - Claims Paid                             | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Interest Expense   | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Fixed Assets   | _   | _  |  |   | _   | _   | _  | _  | _  | _   |
| Other Expenditures                                       | _   | 4,425  | _  | _   | _   | 2,682   | 523  | 472,633  | _  | _   |
| Total Expenditures                                       | 29,715  | 239,645  | 2,112  | 4   | 484   | 50,673  | 2,263  | 655,154  |  | 24,263  |
| Revenues Over (Under) Expenditures                       | 5,719   | (77,537)   | (1,186)  | 147   | 4,619   | (3,697)   | (1,868)  | (99,022)   | 286  | (24,152)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |   |   |   |  |  |  |   |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Other Financing Sources                                  | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Other Financing (Uses)                                   | _   | _  | _  | _   | _   | _   | _  | _  | _  | _   |
| Operating Transfers In                                   | _   | _  | _  | _   | _   | _   | _  | _  | _  | 25,046  |
| Operating Transfers Out                                  | _   | _  | _  | _   | _   | _   | _  | _  | _  | 20,310  |
| Total Other Financing Sources (Uses)                     |   |  |  |   |   |   |  |  |  | 25,046  |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$(77,537)   | \$(1,186)  | \$147   | \$4,619   | \$(3,697)   | \$(1,868)  | \$(99,022)   | \$286  | \$894   |
|  | \$U,119   | \$(11,331)   | φ(1,100)   | \$147   | \$4,019   | <b>Φ(3,097)</b>   | \$(1,000)  | φ(77,UZZ)  | \$200  | <b>\$094</b>  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 83 (San Diego) | County Service<br>Area No. 84<br>(Riverside) | County Service<br>Area No. 85 (Butte)   | County Service<br>Area No. 85 (Kern)             | County Service<br>Area No. 85<br>(Riverside) | County Service Area<br>No. 85 (Riverside) | County Service<br>Area No. 86<br>(Riverside) | County Service<br>Area No. 86 (San<br>Diego)     | County Service<br>Area No. 87 (Butte)   | County Service<br>Area No. 87 (Kern)    |
|--|---|--|---|--|--|---|--|--|---|---|
|  | Recreation and Park                       | Lighting and<br>Lighting<br>Maintenance      | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance      | Recreation and Park                       | Lighting and<br>Lighting<br>Maintenance      | Streets and Roads - Construction and Maintenance | Drainage and<br>Drainage<br>Maintenance | Drainage and<br>Drainage<br>Maintenance |
| Revenues   |   |  |   |  |  |   |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |  |   |  |  |   |  |  |   |   |
| Voter Approved Taxes                                     | \$1,093,435                               | \$3,027                                      | \$—                                     | \$—  | \$20,509                                     | \$32,077                                  | \$9,576                                      | \$—  | \$—                                     | \$—                                     |
| Property Assesments                                      | _   | _  | _                                       | _  | -  | _   | _  | _  | _                                       | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | 94,966                                       | _                                       | (7)  | 25,166                                       | 39,363                                    | _  | _  | _                                       | 3,010                                   |
| Prior Year and Penalties                                 | 4.510                                     | 9  | _                                       |  | _  | _   | _  | _  | _                                       | _                                       |
| Licenses, Permits, and Franchises                        | 4,510                                     | 9  | _                                       | 623  | 93   | 146                                       | _  | _  | _                                       | _                                       |
| Fines, Forfeits, and Penalties                           | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Revenue From Use of Money and Property                   | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Interest Income  | 13,548                                    | 1,982  | 11                                      | 876  | 172  | 269                                       | 481  | 18   | 100                                     | 87                                      |
| Rents, Concessions, and Royalties                        | -   | -  |   | _  | _  | _   | _  | _  | _                                       | _                                       |
| Intergovernmental<br>Federal                             | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| State  | 5,970                                     | 12   | _                                       | _  | 141  | 220                                       | _  | _  | _                                       | _                                       |
| Other Governmental Agencies                              | _   | 1,168  | _                                       | _  | _  |   | _  | _  | _                                       | _                                       |
| Charges for Current Services                             | 147,807                                   | _  | 966                                     | _  | _  | _   | _  | _  | _                                       | _                                       |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Other Revenues   | 1   | 141  | _                                       | _  | 13,363                                       | 20,901                                    | _  | _  | _                                       | _                                       |
| Total Revenues   | 1,265,271                                 | 101.305                                      | 977                                     | 1,492  | 59,444                                       | 92,976                                    | 10,057                                       | 18   | 100                                     | 3,097                                   |
| Expenditures   |   |  |   |  |  |   |  |  |   |   |
| Salaries, Wages, and Benefits                            | _   | _  | _                                       | _  | 8,980  | 14,044                                    | _  | _  | _                                       | _                                       |
| Services and Supplies                                    | 673,526                                   | 49,429                                       | 718                                     | 10,002   | 29,507                                       | 46,246                                    | _  | 8,059  | 70                                      | 1,269                                   |
| Self Insurance - Claims Paid                             | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Interest Expense   | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Fixed Assets   | 69,803                                    | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Other Expenditures                                       | 756,250                                   | 5,546  | _                                       | 2,582  | 7,037  | 11,007                                    | _  | _  | _                                       | 864                                     |
| Total Expenditures                                       | 1,499,579                                 | 54,975                                       | 718                                     | 12,584   | 45,524                                       | 71,297                                    |  | 8,059  | 70                                      | 2,133                                   |
| Revenues Over (Under) Expenditures                       | (234,308)                                 | 46,330                                       | 259                                     | (11,092)   | 13,920                                       | 21,679                                    | 10,057                                       | (8,041)  | 30                                      | 964                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |  |  |   |  |  |   |   |
| Inception of Lease Purchase Agreements                   | _   | _  |   | _  | _  |   |  | _  | _                                       |   |
| Other Financing Sources                                  | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Other Financing (Uses)                                   | _   | _  |   |  | _  |   |  | _  | _                                       | _                                       |
| Operating Transfers In                                   | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Operating Transfers Out                                  | _   | _  | _                                       | _  | _  | _   | _  | _  | _                                       | _                                       |
| Total Other Financing Sources (Uses)                     |   |  |   |  |  |   |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$46,330                                     | \$259                                   | \$(11,092)                                       | \$13,920                                     | \$21,679                                  | \$10,057                                     | \$(8,041)  | \$30                                    | \$964                                   |
| Zaponana os          | - \$(Z34,308)                             | \$40,330                                     | \$259                                   | \$(11,092)                                       | \$13,920                                     | \$21,079                                  | \$10,057                                     | <b>३(0,041)</b>                                  | \$30                                    | <b>\$904</b>                            |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 87 (Riverside)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 87.2<br>(Kern)<br>Drainage and<br>Drainage | County Service<br>Area No. 89 (Kern)<br>Drainage and<br>Drainage | County Service<br>Area No. 89<br>(Riverside)<br>Lighting and<br>Lighting | County Service<br>Area No. 9<br>(Calaveras)<br>Lighting and<br>Lighting | County Service Area<br>No. 9 (El Dorado)<br>Cemetery | County Service<br>Area No. 9 (El<br>Dorado)<br>Drainage and<br>Drainage | County Service<br>Area No. 9 (El<br>Dorado)<br>Lighting and<br>Lighting | County Service<br>Area No. 9 (El<br>Dorado)<br>Recreation and<br>Park | County Service<br>Area No. 9 (El<br>Dorado)<br>Streets and Roads<br>- Construction and |
|---|---|---|--|--|---|--|---|---|---|--|
| Revenues  |   | Maintenance   | Maintenance  | Maintenance  | Maintenance   |  | Maintenance   | Maintenance   |   | Maintenance  |
| Taxes and Assessments                                     |   |   |  |  |   |  |   |   |   |  |
| Current Secured and Unsecured (1%)                        | \$8,526   | \$—   | \$—  | \$4,474  | \$1,448   | \$—  | \$—   | \$31,337  | \$—   | \$1,364  |
| Voter Approved Taxes                                      | _   | _   | _  | _  | _   | _  |   | _   | _   | _  |
| Property Assesments                                       | 24,026  | 3,240   | 3,269  | 23,183   | _   | 40,812   | 766,714   | 9,383   | _   | 388,804  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _  | _   | _  | _   | _   | _   |  |
| Prior Year and Penalties                                  | 90  | _   | _  | 46   | 1   | 168  | 2,131   | 92  | _   | 1,909  |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _  | _   | _  | _   | _   | _   |  |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 393   | 5   | 106  | (10)   | 311   | 462  | 13,880  | 1,219   | 331   | 2,889  |
| Rents, Concessions, and Royalties                         | _   | _   | _  | (,<br>—  | _   | -  | -   | _   | _   | _  |
| Intergovernmental<br>Federal                              | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| State   | 136   | _   | _  | 70   | 21  | _  | _   | 362   | _   | 16   |
| Other Governmental Agencies                               | -   | _   | _  | 2  | _   | _  | _   | _   | _   | _  |
| Charges for Current Services                              | _   | _   | _  | _  | _   | 10,960   | _   | _   | _   | _  |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _  | _  | _   | -  | _   | _   | _   | _  |
| Other Revenues  | _   | _   | 28   | _  | 935   | 6,445  | _   | _   | _   | 188  |
| Total Revenues  | 33,171  | 3,245   | 3,403  | 27,765   | 2,716   | 58,847   | 782,725   | 42,393  | 331   | 395,170  |
| Expenditures  |   | 0,2.10  |  | 27,700   |   |  | ,,,,,,,   | 12/070  |   | 070,110  |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Services and Supplies                                     | 27,020  | 171   | 10,391   | 26,453   | 2,413   | 55,854   | 121,829   | 22,804  | _   | 260,007  |
| Self Insurance - Claims Paid                              |   | _   | _  |  |   | _  | _   |   | _   | _  |
| Debt Service<br>Retirement of Long-Term Debt              |   |   |  |  |   |  |   |   |   |  |
| Interest Expense  |   |   | _  | _  |   | _  | _   |   |   |  |
| Fixed Assets  | _   | _   | _  | _  | _   | 5,443  | _   | _   | _   |  |
| Other Expenditures  | 1,891   | 730   | 2,886  | 1,529  | _   | -  | _   | _   | _   | _  |
| Total Expenditures  | 28,911  | 901   | 13,277   | 27,982   | 2,413   | 61,297   | 121,829   | 22,804  |   | 260,007  |
| Revenues Over (Under) Expenditures                        | 4,260   | 2,344   | (9,874)  | (217)  | 303   | (2,450)  | 660,896   | 19,589  | 331   | 135,163  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |   |  |   |   |   |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Other Financing Sources                                   | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Other Financing (Uses)                                    | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Operating Transfers In                                    | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Operating Transfers Out                                   | _   | _   | _  | _  | _   | _  | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                      |   |   |  |  |   |  |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$4,260  | \$2,344   | \$(9,874)  | \$(217)  | \$303   | \$(2,450)  | \$660,896   | \$19,589  | \$331   | \$135,163  |
| · · ·   | \$4,200   | ΨZ,344  | Ψ(7,574)   | Ψ(217)   | \$303   | Ψ(Σ,130)   | \$000,070   | <b>\$17,507</b>   | \$331   | ψ135,103   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 9 (Kern)<br>Lighting and Lighting<br>Maintenance | County Service Area No. 9 (Madera) Streets and Roads - Construction and | County Service<br>Area No. 9 (Marin)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 9<br>(Monterey)<br>Lighting and<br>Lighting | County Service<br>Area No. 9 (San<br>Benito)<br>Drainage and<br>Drainage | County Service Area<br>No. 9 (San Benito)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 9 (San<br>Benito)<br>Recreation and<br>Park | County Service Area No. 9 (San Benito) Streets and Roads - Construction and | County Service<br>Area No. 9 (San<br>Luis Obispo)<br>Fire Protection | County Service<br>Area No. 9 (San<br>Luis Obispo)<br>Streets and Roads<br>- Construction and |
|--|---|---|---|--|--|---|--|---|--|--|
|  |   | Maintenance   | Maintenance   | Maintenance  | Maintenance  |   |  | Maintenance   |  | Maintenance  |
| Revenues   |   |   |   |  |  |   |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)   | \$—   | \$—   | \$10,263  | \$25,685   | \$23,726   | \$42,015  | \$4,630  | \$6,004   | \$—  | \$—  |
| Voter Approved Taxes   | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Property Assesments  | 21,953  | _   | 4,550   | _  | _  | _   | _  | _   | 26,108   | 16,127   |
| Special Assessments (Mello/Roos, Mark/Roos)  | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Prior Year and Penalties   | 429   | _   | 21  | 877  | _  | _   | _  | _   | _  | _  |
| Licenses, Permits, and Franchises  | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Fines, Forfeits, and Penalties   | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income  | 355   | 740   | 131   | 1,407  | _  | _   | _  | 9,939   | 74   | 218  |
| Rents, Concessions, and Royalties  | _   |   | _   | -,,,,,   | _  | _   | _  | -   |  | _  |
| Intergovernmental<br>Federal   | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| State  | _   | _   | 67  | 167  | 248  | 227   | 222  | 85  | _  | _  |
| Other Governmental Agencies  | _   | _   | _   | -  | _  |   | _  | _   | _  | _  |
| Charges for Current Services   | _   | 8,475   | _   | 9,690  | _  | _   | _  | _   | _  | _  |
| Self Insurance Contributions and Claim Adjustments   | _   | 0,170   | _   | 7,070  | _  | _   | _  | _   | _  | _  |
| Other Revenues   | 660   | _   | _   | _  | _  | _   | _  | _   | _  |  |
| Total Revenues   | 23,397  | 9,215   | 15,032  | 37,826   | 23,974   | 42,242  | 4,852  | 16,028  | 26,182   | 16,345   |
| Expenditures   | 20,077  | 7,2.0   | 10,002  | 07,020   | 20,771   |   | .,002  | 10/020  |  | 10/010   |
| Salaries, Wages, and Benefits  | _   | _   | _   | _  | _  | _   | _  | _   | 1,178  | 1,158  |
| Services and Supplies  | 19,722  | 1,308   | 16,387  | 21,876   | 23,974   | 42,242  | 4,852  | 6,089   | 23,056   | 682  |
| Self Insurance - Claims Paid   |   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt   | _   | _   | _   | _  | _  | _   | _  | _   | _  | 44,000   |
| Interest Expense   | _   | _   | _   | _  | _  | _   | _  | _   | _  | 58   |
| Fixed Assets   | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Other Expenditures   | 5,075   | _   | 5,042   | _  | _  | _   | _  | _   | _  | _  |
| Total Expenditures   | 24,797  | 1,308   | 21,429  | 21,876   | 23,974   | 42,242  | 4,852  | 6,089   | 24,234   | 45,898   |
| Revenues Over (Under) Expenditures   | (1,400)   | 7,907   | (6,397)   | 15,950   |  |   |  | 9,939   | 1,948  | (29,553)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt  |   |   |   |  |  |   |  |   |  |  |
| Inception of Lease Purchase Agreements   | _   |   |   |  | _  |   | _  |   |  |  |
| Other Financing Sources  | _   | _   | _   | _  | _  |   | _  | _   | _  | _  |
| Other Financing (Uses)   |   | _   |   |  | _  | _   | _  |   | _  |  |
| Operating Transfers In   | _   | _   | _   | _  | _  | _   | _  | _   | _  | _  |
| Operating Transfers Out  |   |   | _   | _  |  |   | _  | _   | _  |  |
| Total Other Financing Sources (Uses)   |   |   |   |  |  |   |  |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use   |   | \$7,907   |   |  |  |   |  | ÷0.020  |  |  |
| TOTAL STOCK TO CONTROL STOCK TO THE STOCK TO | s \$(1,400)   | \$1,907   | \$(6,397)   | \$15,950   | \$-  | \$  | <u> </u>   | \$9,939   | \$1,948  | \$(29,553)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | County Service Area<br>No. 9 (Santa Cruz)<br>Lighting and Lighting<br>Maintenance | County Service<br>Area No. 9 (Santa<br>Cruz)<br>Police Protection<br>and Personal | County Service<br>Area No. 9 (Santa<br>Cruz)<br>Streets and Roads<br>- Construction and | County Service<br>Area No. 9<br>(Stanislaus)<br>Drainage and<br>Drainage | County Service<br>Area No. 9 (Yolo)<br>Fire Protection | County Service Area<br>No. 9 (Yuba)<br>Streets and Roads -<br>Construction and | County Service<br>Area No. 90<br>(Butte)<br>Drainage and<br>Drainage | County Service<br>Area No. 91 (Kern)<br>Lighting and<br>Lighting | County Service<br>Area No. 91<br>(Riverside)<br>Lighting and<br>Lighting | County Service<br>Area No. 92 (Butte)<br>Lighting and<br>Lighting |
|--|---|---|---|--|--|--|--|--|--|---|
|  | Wallichance   | Safety  | Maintenance   | Maintenance  |  | Maintenance  | Maintenance  | Maintenance  | Maintenance  | Maintenance   |
| Revenues   |   | ,   |   |  |  |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |   |   |  |  |  |  |  |  |   |
| Voter Approved Taxes                                     | \$556,962   | \$7,590   | \$—   | \$—  | \$15,110   | \$—  | \$—  | \$—  | \$8,502  | \$—   |
| Property Assesments                                      | _   | _   | _   | _  | _  | _  | _  | _  | -  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _   | 1,545  | _  | 2,094  | _  | (16)   | 133,315  | _   |
| Prior Year and Penalties                                 | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Licenses, Permits, and Franchises                        | 897   | 21  | _   | _  | 21   | _  | _  | _  | 109  | _   |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Interest Income  | 7,900   | 5   | 162   | 578  | 13   | 191  | 287  | 81   | 2,679  | 2   |
| Rents, Concessions, and Royalties                        |   | _   |   | _  | _  | _  | _  | _  | _,   | _   |
| Intergovernmental<br>Federal                             | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| State  | 54,791  | 134   | _   | _  | 16   | _  | _  | _  | 132  | _   |
| Other Governmental Agencies                              | -   | _   | _   | _  | 6  | _  | _  | _  | -  | _   |
| Charges for Current Services                             | 885,326   | _   | 2,651,138   | _  | _  | _  | 8,978  | _  | _  | 527   |
| Self Insurance Contributions and Claim Adjustments       | -   | _   | 2,001,100   | _  | _  | _  | -  | _  | _  | _   |
| Other Revenues   | 75  | 18  | _   | _  | _  |  |  | 25   | _  | _   |
| Total Revenues   | 1,505,951   | 7,768   | 2,651,300   | 2,123  | 15,166   | 2,285  | 9,265  | 90   | 144,737  | 529   |
| Expenditures   | 1,000,701   |   | 2/001/000   |  | ,  |  | 7,200  |  | ,  |   |
| Salaries, Wages, and Benefits                            | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Services and Supplies                                    | 1,159,293   | 136   | 2,582,410   | 3,891  | 15,206   | 7,376  | 15,928   | 620  | 99,565   | 421   |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt             |   |   |   |  |  |  |  |  |  |   |
| Interest Expense   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Fixed Assets   | - 017.050   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Other Expenditures                                       | 217,353   | 7.210   | _   | _  | _  | _  | _  |  | - 0.010  | _   |
| Total Expenditures                                       | 1,376,646   | 7,310   | 2,582,410   | 2 001  | 15.20/   | 7.77/  | 15.020   | 1,621  | 8,212  | 421   |
| Revenues Over (Under) Expenditures                       |   | 7,446   |   | 3,891  | 15,206   | 7,376  | 15,928   | 2,241  | 107,777  | 421   |
|  | 129,305   | 322   | 68,890  | (1,768)  | (40)   | (5,091)  | (6,663)  | (2,151)  | 36,960   | 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/Use           | s \$129,305   | \$322   | \$68,890  | \$(1,768)  | \$(40)   | \$(5,091)  | \$(6,663)  | \$(2,151)  | \$36,960   | \$108   |
|  |   |   |   |  |  |  |  |  |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>No. 92 (Kern)    | County Service<br>Area No. 92 (Kern)    | County Service<br>Area No. 92 (Kern)             | County Service<br>Area No. 92<br>(Riverside) | County Service<br>Area No. 94 (Kern)    | County Service Area<br>No. 94 (Riverside) | County Service<br>Area No. 95<br>(Butte) | County Service<br>Area No. 95 (Kern)             | County Service<br>Area No. 96 (Butte)   | County Service<br>Area No. 97 (Butte)   |
|---|---|---|--|--|---|---|--|--|---|---|
|   | Drainage and<br>Drainage<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance | Lighting and Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance  | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance |
| Revenues  |   |   |  |  |   |   |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                     | \$—                                     | \$—  | \$184  | \$—                                     | \$1,742                                   | \$—                                      | \$—  | \$—                                     | \$—                                     |
| Voter Approved Taxes                                      | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Property Assesments                                       | 749                                     | 2,511                                   | 2,595  | _  | _                                       | 158                                       | _  | 1,766  | _                                       | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Prior Year and Penalties                                  | 72                                      | 153                                     | 1,255  | 2  | _                                       | 19  | _  | _  | _                                       | _                                       |
| Licenses, Permits, and Franchises                         | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Fines, Forfeits, and Penalties                            | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 70                                      | 139                                     | 331  | 36   | 75                                      | 20  | 21                                       | 344  | 42                                      | 192                                     |
| Rents, Concessions, and Royalties                         | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Intergovernmental<br>Federal                              | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| State   | _                                       | _                                       | _  | 3  | _                                       | 28  | _  | _  | _                                       | _                                       |
| Other Governmental Agencies                               | _                                       | _                                       | _  | _  | _                                       | _   | _  | 6,299  | _                                       | _                                       |
| Charges for Current Services                              | _                                       | _                                       | _  | _  | _                                       | _   | 623                                      | _  | 2,996                                   | 1,950                                   |
| Self Insurance Contributions and Claim Adjustments        | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _,                                      |   |
| Other Revenues  | 258                                     | 970                                     | 903  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Total Revenues  | 1,149                                   | 3,773                                   | 5,084  | 225  | 75                                      | 1,967                                     | 644                                      | 8,409  | 3,038                                   | 2,142                                   |
| Expenditures  | .,,,,,                                  |   |  |  |   | .,,,,,                                    |  |  |   |   |
| Salaries, Wages, and Benefits                             | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Services and Supplies                                     | _                                       | 2,606                                   | 8,867  | _  | _                                       | 2,250                                     | 3,240                                    | 3,438  | 2,748                                   | 266                                     |
| Self Insurance - Claims Paid                              | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Interest Expense  | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Fixed Assets  | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Other Expenditures  | 55                                      | 1,096                                   | 1,996  | _  | 56                                      | 110                                       | _  | 1,339  | _                                       | _                                       |
| Total Expenditures  | 55                                      | 3,702                                   | 10,863   |  | 56                                      | 2,360                                     | 3,240                                    | 4,777  | 2,748                                   | 266                                     |
| Revenues Over (Under) Expenditures                        | 1,094                                   | 71                                      | (5,779)  | 225  | 19                                      | (393)                                     | (2,596)                                  | 3,632  | 290                                     | 1,876                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |   |   |  |  |   |   |
| Inception of Lease Purchase Agreements                    | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Other Financing Sources                                   | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Other Financing (Uses)                                    | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Operating Transfers In                                    | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Operating Transfers Out                                   | _                                       | _                                       | _  | _  | _                                       | _   | _  | _  | _                                       | _                                       |
| Total Other Financing Sources (Uses)                      |   |   |  |  |   |   |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$71                                    | \$(5,779)  | \$225  | \$19                                    | \$(393)                                   | \$(2,596)                                | \$3,632  | \$290                                   | \$1,876                                 |
| , , , , , , , , , , , , , , , , , ,                       | <i>₽1,</i> 074                          | \$71                                    | φ(J,117)   | \$223  | \$17                                    | φ(373)                                    | φ(Z,370)                                 | \$3,032  | \$270                                   | φ1,070                                  |

|   | County Service Area<br>No. 97 (Kern)    | County Service<br>Area No. 97 (Kern)    | County Service<br>Area No. 97<br>(Riverside) | County Service<br>Area No. 98 (Butte)   | County Service<br>Area No. SI-1 (San<br>Bernardino) | County Service Area<br>P-1 (Contra Costa) | County Service<br>Area P-2 (Contra<br>Costa) | County Service<br>Area P-5 (Contra<br>Costa) | County Service<br>Area P-6 (Contra<br>Costa) | County Service<br>Area PP-1991-1<br>(Alameda) |
|---|---|---|--|---|---|---|--|--|--|---|
|   | Drainage and<br>Drainage<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance | Lighting and<br>Lighting<br>Maintenance             | Police Protection<br>and Personal Safety  | Police Protection<br>and Personal<br>Safety  | Police Protection<br>and Personal<br>Safety  | Police Protection<br>and Personal<br>Safety  | Police Protection<br>and Personal<br>Safety   |
| Revenues  |   |   |  |   |   |   |  |  | 22.3.9                                       |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                     | \$—                                     | \$8,232                                      | \$—                                     | \$608,525   | \$—                                       | \$259,315                                    | \$194,224                                    | \$4,556,348                                  | \$13,639,512                                  |
| Voter Approved Taxes                                      | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Property Assesments                                       | 7,808                                   | 3,500                                   | 61,267                                       | _                                       | _   | _   | 785,899                                      | 242,550                                      | 1,491,519                                    | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _                                       | _                                       | 74   | _                                       | 4,670   | _   | (5,129)                                      | (3,829)                                      | (63,951)                                     | 43,088  |
| Licenses, Permits, and Franchises                         | _                                       | _                                       | _  | _                                       |   | _   | (-,,   | (-//<br>—                                    | -  | _   |
| Fines, Forfeits, and Penalties                            | _                                       | _                                       | _  | _                                       | _   | _   | 2,070  | 813  | 16,314                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income | 171                                     | 97                                      | 16   | 60                                      | 1,753   | _   |  | 375  | 14,968                                       | 19,593  |
| Rents, Concessions, and Royalties                         |   |   | _  | _                                       | 1,755   |   |  | - 373<br>-                                   | 14,700                                       | 17,575  |
| Intergovernmental<br>Federal                              |   |   | _  |   | _   |   | _  | _  | _  |   |
| State   | _                                       | _                                       | 112  | _                                       | 7,646   | _   | 2,695  | 2,023  | 35,895                                       | 126,532                                       |
| Other Governmental Agencies                               | _                                       | _                                       | -  | _                                       | (5,504)   | _   | 2,073  | 2,023  | 2,038  | 120,332                                       |
| Charges for Current Services                              | _                                       | _                                       | _  | 585                                     | (3,304)   | _   | _  | _  | 2,030  | _   |
| Self Insurance Contributions and Claim Adjustments        | _                                       | _                                       | _  | 303                                     | _   | _   | _  | _  | _  | _   |
| Other Revenues  | 48                                      | <br>50                                  | 960  | _                                       | 185   | 324,050                                   | _  | _  | _  | _   |
| Total Revenues  | 8,027                                   | 3,647                                   | 70,661                                       | 645                                     | 617,275   | 324,050                                   | 1,044,850                                    | 436,156                                      | 6,053,131                                    | 13,828,725                                    |
| Expenditures  | 0,027                                   | 3,047                                   | 70,001                                       | 043                                     | 017,273   | 324,030                                   | 1,044,030                                    | 430,130                                      | 0,033,131                                    | 13,020,723                                    |
| Salaries, Wages, and Benefits                             |   |   | _  | _                                       | 115,433   | 158,618                                   | 774,357                                      | 401,002                                      | _  | 13,655,567                                    |
| Services and Supplies                                     | _                                       | _                                       | 63,835                                       | —<br>74                                 | 517,508   | 14,924                                    | 134,694                                      | 56,343                                       | 46,203                                       | 125,026                                       |
| Self Insurance - Claims Paid                              | _                                       | _                                       | 03,033                                       | 74                                      | 317,306   | 14,924                                    | 134,094                                      | 30,343                                       | 40,203                                       | 123,020                                       |
| Debt Service  | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Retirement of Long-Term Debt                              | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Interest Expense  | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Fixed Assets  | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Other Expenditures  | 81                                      | 46                                      | 6,648  | _                                       | 14,979  | _   | 5,530  | 875  | 5,038,010                                    | 48,132  |
| Total Expenditures  | 81                                      | 46                                      | 70,483                                       | 74                                      | 647,920   | 173,542                                   | 914,581                                      | 458,220                                      | 5,084,213                                    | 13,828,725                                    |
| Revenues Over (Under) Expenditures                        | 7,946                                   | 3,601                                   | 178  | 571                                     | (30,645)  | 150,508                                   | 130,269                                      | (22,064)                                     | 968,918                                      |   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |   |   |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Other Financing Sources                                   | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | _  | _   |
| Operating Transfers In                                    | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | 2,814,049                                    | _   |
| Operating Transfers Out                                   | _                                       | _                                       | _  | _                                       | _   | _   | _  | _  | 2,814,049                                    | _   |
| Total Other Financing Sources (Uses)                      |   |   |  |   |   |   |  |  | 2,011,017                                    |   |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$7,946                              | \$2.401                                 | \$178  | \$571                                   | \$/20 (45)  |   | \$120.240                                    | \$(22.044)                                   | \$040.010                                    | <u> </u>                                      |
| Experiential Color  | \$1,946                                 | \$3,601                                 | \$178  | \$5/1                                   | \$(30,645)  | \$150,508                                 | \$130,269                                    | \$(22,064)                                   | \$968,918                                    | <u> </u>                                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | County Service Area<br>R-10 (Contra Costa)<br>Recreation and Park | County Service Area R-1967-1 (Alameda) Streets and Roads - Construction and Maintenance | County Service<br>Area R-1982-1<br>(Alameda)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area R-1982-2<br>(Alameda)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area R-4 (Contra<br>Costa)<br>Recreation and<br>Park | County Service Area<br>R-7 (Contra Costa)<br>Recreation and Park | County Service<br>Area R-9 (Contra<br>Costa)<br>Recreation and<br>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<br>Area VC 1984-1<br>(Alameda)<br>Pest Control |
|---|---|---|--|--|--|--|--|--|---|---|
| Revenues  |   | waintenance   | iviaintenance  | iviaintenance  |  |  |  | ivialitieriarice   | Maintenance   |   |
| Taxes and Assessments                                     |   |   |  |  |  |  |  |  |   |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$38,273  | \$—  | \$—  | \$26,957   | \$827,463  | \$—  | \$6,007  | \$6,345   | \$—   |
| Voter Approved Taxes                                      | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Property Assesments                                       | _   | _   | _  | _  | _  | _  | _  | _  | _   | 4,772,974   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Prior Year and Penalties                                  | _   | 125   | _  | _  | (498)  | (16,019)   | _  | (146)  | 24  | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | _   | 1,148   | 642  | 53   | _  | 6,199  | _  | 375  | 6,942   | 16,257  |
| Rents, Concessions, and Royalties                         | 21,055  | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Intergovernmental<br>Federal                              | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| State   | _   | 361   | _  | _  | 273  | 8,598  | _  | 61   | 70  | _   |
| Other Governmental Agencies                               | _   | _   | _  | _  | _  | _  | _  | _  | 321,257   | _   |
| Charges for Current Services                              | 4,929   | 606,534   | 35,878   | 5,162  | _  | 4,906  | _  | _  | 877,603   | _   |
| Self Insurance Contributions and Claim Adjustments        |   | _   |  |  | _  | -,,,,,,  | _  | _  | _   | _   |
| Other Revenues  | 5,000   | 2,797   | _  | _  | _  | _  | _  | _  | 582   | 170   |
| Total Revenues  | 30,984  | 649,238   | 36,520   | 5,215  | 26,732   | 831,147  |  | 6,297  | 1,212,823   | 4,789,401   |
| Expenditures  |   |   |  |  |  |  |  |  | 1,212,020   | .,,,,,,,,   |
| Salaries, Wages, and Benefits                             | _   | _   | _  | _  | _  | _  | _  | _  | _   | 2,688,423   |
| Services and Supplies                                     | 21,227  | 633,648   | 107,772  | 3,614  | 104  | 889,902  | 7,097  | 65   | 2,615,445   | 1,552,082   |
| Self Insurance - Claims Paid                              | · _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Interest Expense  | 11  | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Fixed Assets  | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Other Expenditures  | _   | _   | _  | _  | 26,464   | _  | 32   | _  | _   | 80,645  |
| Total Expenditures  | 21,238  | 633,648   | 107,772  | 3,614  | 26,568   | 889,902  | 7,129  | 65   | 2,615,445   | 4,321,150   |
| Revenues Over (Under) Expenditures                        | 9,746   | 15,590  | (71,252)   | 1,601  | 164  | (58,755)   | (7,129)  | 6,232  | (1,402,622)   | 468,251   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |  |  |  |  |   |   |
| Inception of Lease Purchase Agreements                    |   |   |  | _  | _  |  |  | _  | _   | _   |
| Other Financing Sources                                   | _   | _   | _  | _  | _  | _  | _  | _  | _   | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _  | _  | _  | _  | _  | _   | 138,942   |
| Operating Transfers In                                    | _   | _   | _  | _  | _  | _  | _  | _  | _   | 130,742   |
| Operating Transfers Out                                   |   | _   |  | _  |  |  |  | _  |   |   |
| Total Other Financing Sources (Uses)                      |   |   |  |  |  |  |  |  |   | (138,942)   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | <u> </u>  |  |  |  |  | 6/7 120\   | 64 322   | \$(1.402.422)   |   |
| 101011110010001000 Over (origin) Experience (origin)      | es \$9,746  | \$15,590  | \$(71,252)   | \$1,601  | \$164  | \$(58,755)   | \$(7,129)  | \$6,232  | \$(1,402,622)   | \$329,309   |

|   | Countywide County<br>Service Area No. 1<br>(Mariposa)  | Countywide County<br>Service Area No. 1<br>(Merced) | Countywide County<br>Service Area No. 1<br>(Merced) | Countywide County<br>Service Area No. 1<br>(Merced) | Courtland Fire<br>Protection District | Covelo Cemetery<br>District | Covelo Fire<br>Protection District | Covelo Lighting<br>District             | Crescent Avenue<br>Maintenance (San<br>Mateo)    | Crescent City<br>Public Financing<br>Authority |
|---|--|---|---|---|---------------------------------------|-----------------------------|------------------------------------|---|--|--|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Drainage and<br>Drainage<br>Maintenance             | Lighting and<br>Lighting<br>Maintenance             | Streets and Roads - Construction and Maintenance    | Fire Protection                       | Cemetery                    | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance | Financing or<br>Constructing<br>Facilities     |
| Revenues  | mamonano   | Mamorianos  | Maintonanoo   | Mamonanos   |                                       |                             |                                    | maintonarios                            | Maintonanos                                      | 1 dominos                                      |
| Taxes and Assessments                                     |  |   |   |   |                                       |                             |                                    |   |  |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$30,154  | \$176,369   | \$21,226  | \$113,163                             | \$7,086                     | \$79,414                           | \$9,094                                 | \$7,773  | \$—  |
| Voter Approved Taxes                                      | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | _  |
| Property Assesments                                       | 44,321   | 135,921   | 760,475   | 125,844   | _                                     | _                           | _                                  | _                                       | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | _  |
| Prior Year and Penalties                                  | _  | _   | _   | _   | 148                                   | 9                           | 60                                 | _                                       | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 3,054  | 12,487  | 21,245  | 3,783   | 490                                   | 549                         | 2,526                              | _                                       | 319  | 5  |
| Rents, Concessions, and Royalties                         | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | 53,843   |
| Intergovernmental<br>Federal                              | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | _  |
| State   | _  | 423   | 2,476   | 298   | 141,597                               | 208                         | 640                                | 92                                      | 51   | _  |
| Other Governmental Agencies                               | _  | -   |   | _   | 87,402                                | _                           | -                                  |   | _  | _  |
| Charges for Current Services                              | _  | _   | _   | _   | -                                     | 670                         | 68,598                             | _                                       | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _   | _   | _                                     | _                           | -                                  | _                                       | _  | _  |
| Other Revenues  | _  | _   |   | _   | 850                                   | 220                         | 19,027                             | _                                       | _  | _  |
| Total Revenues  | 47,375   | 178,985   | 960,565   | 151,151   | 343,650                               | 8,742                       | 170,265                            | 9,186                                   | 8,143  | 53,848   |
| Expenditures  | 47,070   | 170,700   | 700,000   | 101,101   | 010,000                               | 0,142                       | 170,200                            | 7,100                                   | 0,140  | 00,010   |
| Salaries, Wages, and Benefits                             | _  | _   | _   | _   | 22,953                                | 11,995                      | 15,297                             | _                                       | _  | _  |
| Services and Supplies                                     | 24,745   | 114,609   | 1,011,247   | 125,995   | 68,153                                | 4,922                       | 164,286                            | 5,485                                   | 340  | _  |
| Self Insurance - Claims Paid                              | 21,710   | -   | - 1,011,217   | -   | -                                     | -                           | 101,200                            | -                                       | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              |  |   |   |   |                                       |                             |                                    |   |  |  |
| Interest Expense  | _  | _   | _   | _   | _                                     | _                           | _                                  | _                                       | _  | 350,000  |
| •   | _  | _   | _   | _   |                                       |                             |                                    | _                                       | _  | _  |
| Fixed Assets  | _  | _   | _   | _   | 154,883                               | 2,310                       | 20,494                             | _                                       | _  |  |
| Other Expenditures  |  |   |   |   | 802                                   |                             |                                    |   |  | 3,950  |
| Total Expenditures  | 24,745   | 114,609   | 1,011,247   | 125,995   | 246,791                               | 19,227                      | 200,077                            | 5,485                                   | 340  | 353,950  |
| Revenues Over (Under) Expenditures                        | 22,630   | 64,376  | (50,682)  | 25,156  | 96,859                                | (10,485)                    | (29,812)                           | 3,701                                   | 7,803  | (300,102)                                      |
| 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/Use            | s \$22,630   | \$64,376  | \$(50,682)  | \$25,156  | \$96,859                              | \$(10,485)                  | \$(29,812)                         | \$3,701                                 | \$7,803  | \$(300,102)                                    |
| (,,,,,,,,,,,,   | \$22,030   | <b>\$04,370</b>                                     | \$(5U,00Z)  | \$20,100  | \$70,039                              | <b>⊅(10,403)</b>            | <b>⊅(∠7,012)</b>                   | \$3,701                                 | \$1,003  | \$(300,102)                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Crescent Fire<br>Protection District | Crescent Mills<br>Cemetery | Crescent Mills Fire<br>Protection District | Crescent Mills<br>Lighting District     | Crest Forest Fire<br>Protection District | Crest Forest Fire<br>Protection District | Criminal Justice<br>Council of Santa<br>Cruz County | Crockett Community Services District | Crockett-Carquinez Fire Protection District | Cromberg<br>Cemetery District |
|---|--------------------------------------|----------------------------|--|---|--|--|---|--------------------------------------|---|-------------------------------|
|   | Fire Protection                      | Cemetery                   | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance | Ambulance Service                        | Fire Protection                          | Governmental<br>Services                            | Recreation and<br>Park               | Fire Protection                             | Cemetery                      |
| Revenues  |                                      |                            |  |   |  |  |   |                                      |   |                               |
| Taxes and Assessments                                     |                                      |                            |  |   |  |  |   |                                      |   |                               |
| Current Secured and Unsecured (1%)                        | \$274,462                            | \$—                        | \$25,096                                   | \$713                                   | \$—                                      | \$3,230,534                              | \$—   | \$309,072                            | \$409,356                                   | \$1,384                       |
| Voter Approved Taxes                                      | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Property Assesments                                       | 242,189                              | _                          | _  | _                                       | 439,497                                  | _  | _   | _                                    | _   | _                             |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Prior Year and Penalties                                  | _                                    | _                          | 26   | 1                                       | 38,777                                   | 176,706                                  | _   | _                                    | (8,092)                                     | 1                             |
| Licenses, Permits, and Franchises                         | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Fines, Forfeits, and Penalties                            | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Revenue From Use of Money and Property<br>Interest Income | 1,600                                | 2                          | 47   | 1                                       | 920                                      | 5,810                                    | 104   | 677                                  | _   | 89                            |
| Rents, Concessions, and Royalties                         | 45,375                               | _                          | _  | _                                       | _  | _  | _   | 81,722                               | _   | _                             |
| Intergovernmental<br>Federal                              | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| State   | 10,312                               | _                          | 245  | 7                                       | _  | 65,406                                   | _   | 2,766                                | 4,190                                       | 16                            |
| Other Governmental Agencies                               | 1,178                                | _                          | _  | _                                       | _  | _  | 24,000  |                                      | _   | _                             |
| Charges for Current Services                              | 1,907                                | _                          | _  | _                                       | 341,456                                  | 11,891                                   |   | 55,651                               | 6,184                                       | _                             |
| Self Insurance Contributions and Claim Adjustments        |                                      | _                          | _  | _                                       | _  | _  | _   | _                                    |   | _                             |
| Other Revenues  | 32,550                               | _                          | 715  | 1,250                                   | 790                                      | 277,927                                  | _   | 363,528                              | 102,301                                     | 2,372                         |
| Total Revenues  | 609,573                              | 2                          | 26,129                                     | 1,972                                   | 821,440                                  | 3,768,274                                | 24,104  | 813,416                              | 513,939                                     | 3,862                         |
| Expenditures  | 007,070                              |                            | 23/12/                                     | .,,,,                                   | 02.,0                                    | 0,700,27.1                               | 2.,   | 0.07.10                              | 0.0,707                                     | 0,002                         |
| Salaries, Wages, and Benefits                             | 17,378                               | _                          | 13,405                                     | _                                       | 777,117                                  | 3,397,166                                | _   | 146,925                              | 140,879                                     | _                             |
| Services and Supplies                                     | 424,941                              | _                          | 11,766                                     | 1,826                                   | 124,612                                  | 374,062                                  | 9,998   | 150,891                              | 378,834                                     | 784                           |
| Self Insurance - Claims Paid                              |                                      | _                          | _  |   |  | _  | _   | _                                    | _   | _                             |
| Debt Service<br>Retirement of Long-Term Debt              | 91,590                               |                            |  |   |  |  |   |                                      | 28,286                                      |                               |
| Interest Expense  |                                      | _                          | _  | _                                       | 1040                                     | 100.07                                   | _   | _                                    |   | _                             |
| Fixed Assets  | 52,079                               | _                          | _  | _                                       | 1,049                                    | 189,067                                  | _   | _                                    | 11,015                                      | _                             |
| Other Expenditures  | 41,790                               | _                          | _  | _                                       | _  | 24,542                                   | _   | 124 227                              | 1 022                                       | _                             |
| Total Expenditures  | 627,778                              |                            | 25,171                                     |   | 902,778                                  | 3,984,837                                | 9,998   | 134,337<br><b>432,153</b>            | 1,932<br>560,946                            | 784                           |
| Revenues Over (Under) Expenditures                        | (18,205)                             |                            | 958  | 1,020                                   | (81,338)                                 | (216,563)                                | 14,106  | 381,263                              | (47,007)                                    | 3,078                         |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | (10,200)                             |                            |  |   | (0.1,000)                                | (2.10/000)                               | ,   | 00.,200                              | (11/001)                                    | 0,070                         |
| Inception of Lease Purchase Agreements                    | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Other Financing Sources                                   | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Other Financing (Uses)                                    | _                                    | _                          | _  | _                                       | _  | _  | _   | _                                    | _   | _                             |
| Operating Transfers In                                    | _                                    | _                          | _  | _                                       | 120.004                                  | 58,701                                   | _   | _                                    | _   | _                             |
| Operating Transfers Out                                   | _                                    | _                          | _  | _                                       | 120,004<br>5,338                         | 173,367                                  | _   | 251 77/                              | _   | _                             |
| Total Other Financing Sources (Uses)                      |                                      |                            |  |   |  |  |   | 251,776                              |   |                               |
| <del>-</del>  |                                      |                            |  |   | 114,666                                  | (114,666)                                |   | (251,776)                            |   |                               |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(18,205)                           | \$2                        | \$958                                      | \$146                                   | \$33,328                                 | \$(331,229)                              | \$14,106  | \$129,487                            | \$(47,007)                                  | \$3,078                       |

|   | Cross Creek Flood<br>Control District   | Crows Landing<br>Lighting District      | CSAC Excess<br>Insurance Authority | Cuyama Valley<br>Recreation and<br>Park District | Cypress Fire<br>Protection District | Cypress Hill<br>Cemetery District | Cypress<br>Recreation and<br>Park District | Daggett<br>Community<br>Services District | Daggett Community<br>Services District  | Daggett Community<br>Services District |
|---|---|---|------------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|--|
|   | Flood Control and<br>Water Conservation | Lighting and<br>Lighting<br>Maintenance | Self Insurance                     | Recreation and<br>Park                           | Fire Protection                     | Cemetery                          | Recreation and<br>Park                     | Fire Protection                           | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                 |
| Revenues  |   |   |                                    |  |                                     |                                   |  |   |   |  |
| Taxes and Assessments                                     |   |   |                                    |  |                                     |                                   |  |   |   |  |
| Current Secured and Unsecured (1%)                        | \$—                                     | \$1,523                                 | \$—                                | \$101,896  | \$3,575,408                         | \$2,706                           | \$3,993,824                                | \$38,263                                  | \$3,826                                 | \$53,568                               |
| Voter Approved Taxes                                      | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Property Assessments                                      | _                                       | 629                                     | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Prior Year and Penalties                                  | _                                       | 3                                       | _                                  | 906  | 122,131                             | _                                 | 92,253                                     | 34  | 3                                       | 48                                     |
| Licenses, Permits, and Franchises                         | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Fines, Forfeits, and Penalties                            | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Revenue From Use of Money and Property<br>Interest Income | 4,299                                   | 32                                      | 5,076,981                          | 1,134  | 38,514                              | 91                                | 20,251                                     | _   | _                                       | _                                      |
| Rents, Concessions, and Royalties                         | _                                       | _                                       | 506,259                            | 12,695   | 19,439                              | _                                 | 118,074                                    | _   | 20                                      | 485                                    |
| Intergovernmental<br>Federal                              | _                                       | 1                                       | <u> </u>                           | 61,886   | _                                   | _                                 | _  | _   | _                                       | _                                      |
| State   | _                                       | 17                                      | _                                  | 661  | 23,529                              | 32                                | 29,601                                     | 434                                       | 43                                      | 607                                    |
| Other Governmental Agencies                               | _                                       | 368                                     | _                                  | 726  | 25,527                              | - J2                              | 20,085                                     | -   |   | -                                      |
| Charges for Current Services                              | _                                       | _                                       | _                                  | 19,497   | _                                   | _                                 | 924,963                                    | 30  | _                                       | _                                      |
| Self Insurance Contributions and Claim Adjustments        | _                                       |   | 506,570,644                        |  |                                     | _                                 | 724,703                                    | _   |   |  |
| Other Revenues  | _                                       | _                                       | 3,329,717                          | 3,206  | 260,412                             | _                                 | 287,408                                    | —<br>417                                  | _                                       | _                                      |
| Total Revenues  | 4.299                                   | 2,573                                   | 515,483,601                        | 202,607  | 4,039,433                           | 2,829                             | 5,486,459                                  | 39,178                                    | 3,892                                   | 54,708                                 |
| Expenditures  | 4,277                                   | 2,373                                   | 313,463,001                        | 202,007  | 4,037,433                           | 2,027                             | 3,460,437                                  | 37,170                                    | 3,072                                   | 34,700                                 |
| Salaries, Wages, and Benefits                             |   |   | 5,852,254                          | 57,669   |                                     |                                   | 1,810,185                                  | 17,086                                    | 1,708                                   | 23,921                                 |
| Services and Supplies                                     | <br>6,095                               | 2,407                                   | 406,836,034                        | 80,173   | 2,719,155                           | 2,924                             | 2,459,025                                  | 37,631                                    | 7,476                                   | 42,527                                 |
| Self Insurance - Claims Paid                              | 0,090                                   | 2,407                                   | 101,076,435                        | 00,173   | 2,/19,100                           | 2,924                             | 2,459,025                                  | 37,031                                    | 7,470                                   | 42,321                                 |
| Debt Service  | _                                       | _                                       | 101,070,433                        | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Retirement of Long-Term Debt                              | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Interest Expense  | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Fixed Assets  | _                                       | _                                       | 481,697                            | 63,270   | 545,942                             | _                                 | _  | _   | _                                       | _                                      |
| Other Expenditures  | _                                       | _                                       | -                                  | -  | - 0.07.12                           | _                                 | _  | _   | _                                       | _                                      |
| Total Expenditures  | 6,095                                   | 2,407                                   | 514,246,420                        | 201,112  | 3,265,097                           | 2,924                             | 4,269,210                                  | 54,717                                    | 9,184                                   | 66,448                                 |
| Revenues Over (Under) Expenditures                        | (1,796)                                 | 166                                     | 1,237,181                          | 1,495  | 774,336                             | (95)                              | 1,217,249                                  | (15,539)                                  | (5,292)                                 | (11,740)                               |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |                                    | _  |                                     |                                   |  |   |   |  |
| Inception of Lease Purchase Agreements                    | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Other Financing Sources                                   | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Other Financing (Uses)                                    | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | _   | _                                       | _                                      |
| Operating Transfers In                                    | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | 43,725                                    | _                                       | _                                      |
| Operating Transfers Out                                   | _                                       | _                                       | _                                  | _  | _                                   | _                                 | _  | .5,725                                    | _                                       | _                                      |
| Total Other Financing Sources (Uses)                      |   |   |                                    |  |                                     |                                   |  | 43,725                                    |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | S ¢(1.70/)                              | \$166                                   |                                    |  |                                     |                                   |  |   |   |  |
| Experimental Color  | \$ \$(1,796)                            | \$100                                   | \$1,237,181                        | \$1,495  | \$774,336                           | \$(95)                            | \$1,217,249                                | \$28,186                                  | \$(5,292)                               | \$(11,740)                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Darkhorse<br>Permanent Road<br>Division (Nevada)       | Davis Cemetery<br>District | Davis Creek<br>Cemetery District | Davis Creek Fire<br>Protection District | De Luz Community<br>Service District                   | Deer Springs Fire<br>Protection District | Del Norte County<br>Flood Control<br>District | Del Norte County<br>Library | Del Norte<br>Healthcare District | Del Norte Oaks<br>Park Maintenance<br>(Sacramento) |
|---|--|----------------------------|----------------------------------|---|--|--|---|-----------------------------|----------------------------------|--|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                   | Cemetery                         | Fire Protection                         | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                          | Flood Control and<br>Water<br>Conservation    | Library Services            | Health                           | Recreation and<br>Park                             |
| Revenues  | Mantonanoo   |                            |                                  |   | Mamonano   |  | 00110011441011                                |                             |                                  |  |
| Taxes and Assessments                                     |  |                            |                                  |   |  |  |   |                             |                                  |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$165,304                  | \$4,573                          | \$7,381                                 | \$776  | \$387,648                                | \$56,702                                      | \$173,198                   | \$440,168                        | \$2,739  |
| Voter Approved Taxes                                      | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Property Assesments                                       | 66,498   | _                          | _                                | _                                       | 2,299,472  | 2,949,219                                | _   | _                           | _                                | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Prior Year and Penalties                                  | _  | 53                         | 101                              | 165                                     | _  | _  | _   | _                           | _                                | 57   |
| Licenses, Permits, and Franchises                         | _  | _                          | _                                | _                                       | 8,039  | _  | _   | _                           | _                                | _  |
| Fines, Forfeits, and Penalties                            | _  | _                          | _                                | _                                       | _  | _  | _   | 4,674                       | _                                | _  |
| Revenue From Use of Money and Property<br>Interest Income | 2,364  | 6,653                      | 192                              | 4                                       | 11,686   | 26,586                                   | 884   | 1,023                       | 35,196                           | 8  |
| Rents, Concessions, and Royalties                         | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | 123,600                          | _  |
| Intergovernmental   |  |                            |                                  |   |  |  |   |                             |                                  |  |
| Federal   | _  | _                          | _                                | _                                       | 754,781  | _  | _   | _                           | _                                | _  |
| State   | _  | 1,854                      | 134                              | 393                                     | _  | 3,676                                    | 32,634  | 57,112                      | 110,124                          | 41   |
| Other Governmental Agencies                               | _  | 35,132                     | _                                | _                                       | 3,948  | _  | 1,642   | 25,818                      | 8,000                            | _  |
| Charges for Current Services                              | _  | 135,080                    | 300                              | _                                       | _  | _  | _   | 3,028                       | _                                | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Other Revenues  | 110  | 168,944                    | _                                | _                                       | _  | 779,872                                  | _   | 24,113                      | 80,171                           | _  |
| Total Revenues  | 68,972   | 513,020                    | 5,300                            | 7,943                                   | 3,078,702  | 4,147,001                                | 91,862  | 288,966                     | 797,259                          | 2,845  |
| Expenditures  |  |                            |                                  |   |  |  |   |                             |                                  |  |
| Salaries, Wages, and Benefits                             | _  | 309,162                    | _                                | 2,500                                   | 595,618  | 105,376                                  | _   | 148,467                     | 15,116                           | 4,013  |
| Services and Supplies                                     | 12,330   | 107,258                    | 2,433                            | 3,280                                   | 1,499,259  | 3,476,786                                | 36,892  | 91,099                      | 276,515                          | _  |
| Self Insurance - Claims Paid                              | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Debt Service  |  |                            |                                  |   |  |  |   |                             |                                  |  |
| Retirement of Long-Term Debt                              | _  | _                          | _                                | _                                       | 36,651   | _  | _   | _                           | 38,000                           | _  |
| Interest Expense  | _  | _                          | _                                | _                                       | 29,143   | _  | _   | _                           | 119,068                          | _  |
| Fixed Assets  | _  | _                          | _                                | _                                       | _  | _  | _   | 6,197                       | 436,762                          | _  |
| Other Expenditures  |  |                            |                                  |   | 1,287,201  |  |   |                             |                                  |  |
| Total Expenditures  | 12,330   | 416,420                    | 2,433                            | 5,780                                   | 3,447,872  | 3,582,162                                | 36,892  | 245,763                     | 885,461                          | 4,013  |
| Revenues Over (Under) Expenditures                        | 56,642   | 96,600                     | 2,867                            | 2,163                                   | (369,170)  | 564,839                                  | 54,970  | 43,203                      | (88,202)                         | (1,168)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |                            |                                  |   |  |  |   |                             |                                  |  |
| Inception of Lease Purchase Agreements                    | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Other Financing Sources                                   | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Other Financing (Uses)                                    | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Operating Transfers In                                    | _  | _                          | _                                | _                                       | _  | _  | _   | _                           | _                                | _  |
| Operating Transfers Out                                   | _  | _                          | _                                | _                                       | _  | 595,213                                  | _   | _                           | _                                | _  |
| Total Other Financing Sources (Uses)                      |  |                            |                                  |   |  | (595,213)                                |   |                             |                                  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$56,642   | \$96,600                   | \$2,867                          | \$2,163                                 | \$(369,170)  | \$(30,374)                               | \$54,970                                      | \$43,203                    | \$(88,202)                       | \$(1,168)  |
| (2, 2, 5  | <b>\$30,042</b>  | \$70,000                   | <b>₹</b> 2,007                   | <b>⊅∠,103</b>                           | <b>Ψ(307,170)</b>                                      | <b>φ(30,374)</b>                         | \$04,970                                      | ş43,2U3                     | <b>\$(00,202)</b>                | <b>∌(1,100)</b>                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Del Rey Community<br>Services District | Del Rio Woods<br>Recreation and<br>Park District | Delano Mosquito<br>Abatement District | Delta Fire<br>Protection District<br>(Sacramento) | Delta Vector<br>Control District | Denair Fire<br>Protection District | Denair Lighting<br>District             | Deo Gloria Estates<br>Lighting          | Desert Recreation District | Desert Sands Unified School District Building Corporation |
|--|--|--|---------------------------------------|---|----------------------------------|------------------------------------|---|---|----------------------------|---|
|  | Recreation and Park                    | Recreation and<br>Park                           | Pest Control                          | Fire Protection                                   | Pest Control                     | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park     | Financing or<br>Constructing<br>Facilities                |
| Revenues   |  |  |                                       |   |                                  |                                    |   |   |                            |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢44 100                                | ¢E0 720  | ¢770 707                              | ¢140.070  | ¢1 471 E40                       | ¢11E 200                           | ¢4 172                                  | ¢                                       | ¢2.024.471                 | ¢   |
| Voter Approved Taxes                                     | \$66,100                               | \$59,738   | \$779,787                             | \$162,372   | \$1,671,549<br>—                 | \$115,290                          | \$4,173<br>—                            | \$—<br>—                                | \$2,034,471                | \$—   |
| Property Assesments                                      | _                                      | _  | _                                     | _   | —<br>732,279                     | 129,292                            | 46,505                                  |   | 2,435,746                  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                      | _  | _                                     | _   | 132,219                          | 129,292                            | 40,303                                  | 3,017                                   | 2,435,740                  | _   |
| Prior Year and Penalties                                 |  | (27)   | (863)                                 | _   | 44,409                           | 357                                | 12                                      |   | _                          |   |
| Licenses, Permits, and Franchises                        |  | (21)   | (003)                                 | _   | 44,407                           | 337                                | 12                                      |   | _                          |   |
| Fines, Forfeits, and Penalties                           | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          | _   |
| Revenue From Use of Money and Property                   |  |  |                                       |   |                                  |                                    |   |   |                            |   |
| Interest Income  | 32                                     | 2,938  | 14,156                                | 1,025   | 51,080                           | 6,869                              | 159                                     | 33                                      | 25,244                     | 83,300  |
| Rents, Concessions, and Royalties                        | 4,813                                  | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | 124,548                    | 7,262,802   |
| Intergovernmental  |  |  |                                       |   |                                  |                                    |   |   |                            |   |
| Federal  | 12,964                                 | _  | 127                                   | _   | _                                | 60                                 | 2                                       | _                                       | _                          | _   |
| State  | 535                                    | 578  | 5,149                                 | 2,262   | 21,953                           | 1,893                              | 64                                      | _                                       | 33,235                     | _   |
| Other Governmental Agencies                              | 12,658                                 | _  | 58,996                                | _   | 309,441                          | 1,262                              | 495                                     | _                                       | 2,296,022                  | _   |
| Charges for Current Services                             | _                                      | _  | _                                     | 110,547   | 8,119                            | 25,941                             | _                                       | _                                       | 3,338,231                  | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          | _   |
| Other Revenues   |  |  | (2,486)                               |   | 20,256                           | 15,153                             |   |   | 855,370                    |   |
| Total Revenues   | 97,102                                 | 63,227   | 854,866                               | 276,206   | 2,859,086                        | 296,117                            | 51,410                                  | 3,650                                   | 11,142,867                 | 7,346,102   |
| Expenditures Salaries, Wages, and Benefits               | 15,506                                 | 54,030   | 468,240                               |   | 1,583,796                        | 63,195                             |   |   | 6,588,101                  |   |
| Services and Supplies                                    | 8,199                                  | 6,505  | 143,928                               | 170,987   | 622,153                          | 189,339                            | 51,417                                  | 3,106                                   | 3,944,129                  | _   |
| Self Insurance - Claims Paid                             | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          | _   |
| Debt Service Retirement of Long-Term Debt                | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | 60,000                     | 4,100,000   |
| Interest Expense   | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | 112,124                    | 3,199,888   |
| Fixed Assets   | _                                      | _  | 58,048                                | 43,618  | _                                | _                                  |   | _                                       | 223,748                    | 9,925,709   |
| Other Expenditures                                       | 30,592                                 | _  |                                       | -   | _                                | _                                  | _                                       | _                                       |                            | -   |
| Total Expenditures                                       | 54,297                                 | 60,535   | 670,216                               | 214,605   | 2,205,949                        | 252,534                            | 51,417                                  | 3,106                                   | 10,928,102                 | 17,225,597  |
| Revenues Over (Under) Expenditures                       | 42,805                                 | 2,692  | 184,650                               | 61,601  | 653,137                          | 43,583                             | (7)                                     | 544                                     | 214,765                    | (9,879,495)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |                                       |   |                                  |                                    |   |   |                            |   |
| Inception of Lease Purchase Agreements                   |  | _  |                                       |   | _                                |                                    |   | _                                       | _                          | _   |
| Other Financing Sources                                  | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          | _   |
| Other Financing (Uses)                                   | _                                      | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          | _   |
| Operating Transfers In                                   | _                                      | _  | _                                     |   | _                                | _                                  | _                                       | _                                       | _                          |   |
| Operating Transfers Out                                  | 44,533                                 | _  | _                                     | _   | _                                | _                                  | _                                       | _                                       | _                          |   |
| Total Other Financing Sources (Uses)                     | (44,533)                               |  |                                       |   |                                  |                                    |   |   |                            |   |
| Revenues/Sources Over (Under) Expenditures/Use           |  | \$2,692  | \$184,650                             | \$61,601  | \$653,137                        | \$43,583                           | \$(7)                                   | \$544                                   | \$214,765                  | \$(9,879,495)   |
|  |  |  |                                       |   |                                  |                                    |   |   |                            |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Diablo Community<br>Services District    | Diamond Springs/EI<br>Dorado Fire<br>Protection District | Dinuba Memorial<br>District | Disaster Recovery<br>Joint Powers<br>Agency | Discovery Bay<br>Reclamation and<br>Drainage<br>Maintenance<br>District (Contra<br>Costa) | Discovery Bay West<br>Parking District | District<br>10-Hallwood<br>Community<br>Services District | Dixon Fire<br>Protection District | Dixon Public<br>Library District | Dixon Resource<br>Conservation<br>District |
|---|--|--|-----------------------------|---|---|--|---|-----------------------------------|----------------------------------|--|
|   | Police Protection and<br>Personal Safety | Fire Protection  | Memorial                    | Governmental<br>Services                    | Land Reclamation<br>and Levee<br>Maintenance  | Parking                                | Fire Protection   | Fire Protection                   | Library Services                 | Resource<br>Conservation                   |
| Revenues  |  |  |                             |   |   |  |   |                                   |                                  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$308,958                                | ¢2 700 00E   | ¢4420E                      | ¢   | ¢22.041   | é                                      | ¢0.402  | ¢4E0.011                          | ¢225 714                         | \$85,148                                   |
| Voter Approved Taxes                                      | \$308,958                                | \$2,790,805<br>—   | \$64,385                    | \$—   | \$33,941  | \$—<br>—                               | \$8,403   | \$458,811                         | \$325,716                        | \$85,148                                   |
| Property Assesments                                       | _  | 10,061   | _                           | _   | _   | 14,950                                 | 143,834   | _                                 | _                                | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               |  | 10,001   | _                           |   |   | 14,750                                 | 143,034   |                                   | _                                |  |
| Prior Year and Penalties                                  |  | <br>7,470  | 1,669                       |   |   | _                                      | 3,583   |                                   | 1,018                            | 280  |
| Licenses, Permits, and Franchises                         | _  | 5,665  | 1,007                       | _   |   |  | 3,303   | _                                 | 1,010                            | 200  |
| Fines, Forfeits, and Penalties                            | 892                                      | 5,005  | _                           | _   |   |  |   | _                                 | _                                | _  |
| Revenue From Use of Money and Property<br>Interest Income | 246                                      | 2,231  | 257                         | 344   | _   | 94                                     | 8,343   | 2,956                             | 2,899                            | 3,857                                      |
| Rents, Concessions, and Royalties                         | _  | _  | 132,640                     | _   | _   |  | -   |                                   | 9,175                            | 586,308                                    |
| Intergovernmental<br>Federal                              | _  | _  |                             | _   | _   | _                                      | _   | _                                 |                                  | _  |
| State   | 1,794                                    | 32,128   | 856                         | _   | 359   | _                                      | 158   | 5,043                             | 42,620                           | 939  |
| Other Governmental Agencies                               |  | 23,000   | 5,386                       | _   | _   | _                                      | _   | -                                 | 600,250                          |  |
| Charges for Current Services                              | 179,042                                  |  | 42,805                      | _   | _   | _                                      | _   | 2,205                             | 26,690                           | 238,848                                    |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Other Revenues  | _  | 225,758  | _                           | _   | _   | _                                      | 13,300  | _                                 | 4,839                            | 10,914                                     |
| Total Revenues  | 490,932                                  | 3,097,118  | 247,998                     | 344   | 34,300  | 15,044                                 | 177,621   | 469,015                           | 1,013,207                        | 926,294                                    |
| Expenditures  |  |  |                             |   |   |  |   |                                   |                                  |  |
| Salaries, Wages, and Benefits                             | _  | 2,582,346  | 129,105                     | _   | _   | _                                      | 2,200   | _                                 | 586,996                          | 148,029                                    |
| Services and Supplies                                     | 456,348                                  | 380,346  | 110,799                     | 3,075                                       | 13,367  | 6,263                                  | 111,093   | 481,481                           | 355,135                          | 633,054                                    |
| Self Insurance - Claims Paid                              | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Debt Service  |  |  |                             |   |   |  |   |                                   |                                  |  |
| Retirement of Long-Term Debt                              | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Interest Expense  | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Fixed Assets  | _  | 37,341   | 6,522                       | _   | _   | _                                      | 3,000   | _                                 | 52,276                           | 8,689                                      |
| Other Expenditures  |  |  |                             | 90,000                                      |   | 1,521                                  |   | 4,303                             | 1,477                            | 426  |
| Total Expenditures  | 456,348                                  | 3,000,033  | 246,426                     | 93,075                                      | 13,367  | 7,784                                  | 116,293   | 485,784                           | 995,884                          | 790,198                                    |
| Revenues Over (Under) Expenditures                        | 34,584                                   | 97,085   | 1,572                       | (92,731)                                    | 20,933  | 7,260                                  | 61,328  | (16,769)                          | 17,323                           | 136,096                                    |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Inception of Lease Purchase Agreements                    | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Other Financing Sources                                   | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Other Financing (Uses)                                    | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Operating Transfers In                                    | _  | _  | _                           | _   | _   | _                                      | _   | _                                 | _                                | _  |
| Operating Transfers Out                                   |  |  |                             |   |   |  |   |                                   |                                  |  |
| Total Other Financing Sources (Uses)                      |  | _  |                             |   | _   |  |   |                                   | _                                | _  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$34,584                               | \$97,085   | \$1,572                     | \$(92,731)                                  | \$20,933  | \$7,260                                | \$61,328  | \$(16,769)                        | \$17,323                         | \$136,096                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Dobbins Oregon<br>House Fire<br>Protection District | Dos Palos<br>Cemetery District | Dos Palos<br>Drainage District<br>(Merced) | Douglas City<br>Community<br>Services District | Downey Cemetery<br>District | Downieville Fire<br>Protection District | Doyle Fire<br>Protection District | Drainage District<br>No. 1 (Butte)      | Drainage District<br>No. 100 (Butte)    | Drainage District<br>No. 2 (Butte)      |
|---|---|--------------------------------|--|--|-----------------------------|---|-----------------------------------|---|---|---|
|   | Fire Protection                                     | Cemetery                       | Drainage and Drainage Maintenance          | Fire Protection                                | Cemetery                    | Fire Protection                         | Fire Protection                   | Drainage and<br>Drainage<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Drainage and<br>Drainage<br>Maintenance |
| Revenues  |   |                                |  |  |                             |   |                                   |   |   |   |
| Taxes and Assessments                                     |   |                                |  |  |                             |   |                                   |   |   |   |
| Current Secured and Unsecured (1%)                        | \$11,606  | \$81,282                       | \$—  | \$5,689  | \$59,112                    | \$43,504                                | \$19,335                          | \$19,208                                | \$101,367                               | \$1,256                                 |
| Voter Approved Taxes                                      | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Property Assessments                                      | 79,924  | _                              | 134,309                                    | _  | _                           | _                                       | _                                 | 52,991                                  | 119,350                                 | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Prior Year and Penalties                                  | 34  | 219                            | 12   | _  | 211                         | 20                                      | 35                                | 30                                      | 154                                     | 2                                       |
| Licenses, Permits, and Franchises                         | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Fines, Forfeits, and Penalties                            | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 3,302   | 10,454                         | 1,212                                      | 838  | 3,173                       | 207                                     | 51                                | 9,010                                   | 1,690                                   | 334                                     |
| Rents, Concessions, and Royalties                         | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Intergovernmental<br>Federal                              | _   | 3                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| State   | 218   | 1,187                          | _  | 60   | 499                         | 9,817                                   | 555                               | 315                                     | 1,645                                   | 20                                      |
| Other Governmental Agencies                               | _   |                                | _  | 11,245   | _                           | 15,000                                  | 3,673                             | _                                       | -                                       | _                                       |
| Charges for Current Services                              | _   | 110,145                        | _  | _  | 18,219                      | 63,099                                  | _                                 | _                                       | _                                       | 2,833                                   |
| Self Insurance Contributions and Claim Adjustments        | _   | -                              | _  | _  |                             | -                                       | _                                 | _                                       | _                                       |   |
| Other Revenues  | 127,000   | _                              | _  | 51,703   | _                           | 101,551                                 | 350                               | _                                       | 6,590                                   | _                                       |
| Total Revenues  | 222,084   | 203,290                        | 135,533                                    | 69,535   | 81,214                      | 233,198                                 | 23,999                            | 81,554                                  | 230,796                                 | 4,445                                   |
| Expenditures  | 222,004   | 203,270                        | 133,333                                    | 07,333   | 01,214                      | 233,170                                 | 23,777                            | 01,334                                  | 230,170                                 | 7,445                                   |
| Salaries, Wages, and Benefits                             | _   | 150,553                        | 4,870                                      | _  | 12,655                      | 27,867                                  | _                                 | _                                       | 137,253                                 | _                                       |
| Services and Supplies                                     | 91,176  | 45,028                         | 158,951                                    | 40,353   | 59,988                      | 209,056                                 | 25,534                            | 22,925                                  | 98,974                                  | 2,826                                   |
| Self Insurance - Claims Paid                              | 71,170  | 10,020                         | -  | -  | -                           | 207,000                                 | 20,001                            |   | ,0,,,,                                  |   |
| Debt Service<br>Retirement of Long-Term Debt              |   |                                |  |  |                             |   |                                   |   |   |   |
| Interest Expense  | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Fixed Assets  | - 25/ 425   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | 24.027                                  | _                                       |
| Other Expenditures  | 256,425   | _                              | 6,649                                      | _  | _                           | _                                       | _                                 | _                                       | 36,837                                  | _                                       |
| Total Expenditures  |   | 405 504                        |  | 40.050   |                             |   |                                   |   |   |   |
| •   | 347,601   | 195,581                        | 170,470                                    | 40,353   | 72,643                      | 236,923                                 | 25,534                            | 22,925                                  | 273,064                                 | 2,826                                   |
| Revenues Over (Under) Expenditures                        | (125,517)   | 7,709                          | (34,937)                                   | 29,182   | 8,571                       | (3,725)                                 | (1,535)                           | 58,629                                  | (42,268)                                | 1,619                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Inception of Lease Purchase Agreements                    | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Other Financing Sources                                   | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Other Financing (Uses)                                    | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | 100                                     |
| Operating Transfers In                                    | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Operating Transfers Out                                   | _   | _                              | _  | _  | _                           | _                                       | _                                 | _                                       | _                                       | _                                       |
| Total Other Financing Sources (Uses)                      |   |                                |  |  | _                           |   |                                   |   |   | (100)                                   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(125,517)   | \$7,709                        | \$(34,937)                                 | \$29,182                                       | \$8,571                     | \$(3,725)                               | \$(1,535)                         | \$58,629                                | \$(42,268)                              | \$1,519                                 |
|   | φ(123,317)  | \$1,709                        | φ(J <del>1</del> ,737)                     | φ <b>2</b> 7,10Z                               | φ0,571                      | φ(3,723)                                | φ(1,J33)                          | \$30,027                                | φ(42,200)                               | \$1,317                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Drainage District No.<br>200 (Butte)    | Dunlap Cemetery<br>District | Dunningan Fire<br>Protection District | Dunsmuir Fire<br>Protection District | Dunsmuir<br>Recreation and<br>Park District | Durham Mosquito<br>Abatement District | Durham<br>Recreation and<br>Park District | Eagleville<br>Cemetery District | Eagleville Fire<br>Protection District | Eagleville Lighting<br>District         |
|--|---|-----------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|---|---------------------------------|--|---|
|  | Drainage and<br>Drainage<br>Maintenance | Cemetery                    | Fire Protection                       | Fire Protection                      | Recreation and<br>Park                      | Pest Control                          | Recreation and<br>Park                    | Cemetery                        | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |   |                             |                                       |                                      |   |                                       |   |                                 |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$14,478                                | \$1,220                     | \$132,305                             | \$43,270                             | \$82,415                                    | \$74,669                              | \$342,215                                 | \$7,148                         | \$8,046                                | \$907                                   |
| Voter Approved Taxes                                     | \$11,170<br>—                           | ψ1,220<br>—                 | Ψ132,300                              | ψ10,270<br>—                         | Ψ02,110                                     | ψ/1,007<br>—                          | ψ512,210<br>—                             | ψ/,110<br>—                     | ψο,ο το                                | ψ,σ,                                    |
| Property Assesments                                      | 21                                      | _                           | _                                     | 12,561                               | _   | 39,521                                | _   | _                               | _                                      | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                       | _                           | _                                     | -                                    | _   | -                                     | _   | _                               | _                                      | 20                                      |
| Prior Year and Penalties                                 | _                                       | _                           | 136                                   | 78                                   | 149   | 118                                   | 536                                       | 159                             | 151                                    | _                                       |
| Licenses, Permits, and Franchises                        | _                                       | _                           | 15,449                                | _                                    | (4,000)                                     | _                                     | _   | -                               | _                                      | _                                       |
| Fines, Forfeits, and Penalties                           | _                                       | _                           | -                                     | _                                    | (1,000)                                     | _                                     | _   | _                               | _                                      | _                                       |
| Revenue From Use of Money and Property Interest Income   | 267                                     | 577                         | 595                                   | 704                                  | (100)                                       | 2,645                                 | 3,780                                     | 133                             | 17                                     | 4                                       |
| Rents, Concessions, and Royalties                        | 207                                     | 377                         | J75                                   | 704                                  | 17,218                                      | 2,043                                 | 3,760                                     | 133                             | _                                      | _                                       |
| Intergovernmental<br>Federal                             | _                                       | _                           | _                                     | _                                    | -   | _                                     | _   | _                               | _                                      | _                                       |
| State  | 220                                     | 16                          | 13,897                                | 870                                  | 1,764                                       | 1,208                                 | 5,486                                     | 91                              | 147                                    | 28                                      |
| Other Governmental Agencies                              | _                                       | -                           | 1,378                                 | _                                    | -   | -                                     | -   | -                               |  | _                                       |
| Charges for Current Services                             | _                                       | 517                         | 500                                   | _                                    | 8,641                                       | _                                     | 184,725                                   | 350                             | _                                      | _                                       |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _                           | _                                     | _                                    | _   | _                                     |   | _                               | _                                      | _                                       |
| Other Revenues   | _                                       | _                           | 768                                   | 50,000                               | 27,923                                      | 112                                   | 4,797                                     | _                               | _                                      | _                                       |
| Total Revenues   | 14,986                                  | 2,330                       | 165.028                               | 107,483                              | 134,010                                     | 118,273                               | 541,539                                   | 7,881                           | 8,361                                  | 959                                     |
| Expenditures   |   |                             |                                       |                                      |   |                                       |   |                                 |  |   |
| Salaries, Wages, and Benefits                            | _                                       | _                           | 76,323                                | 13,732                               | 64,541                                      | 75,538                                | 390,962                                   | 3,725                           | 2,087                                  | _                                       |
| Services and Supplies                                    | 9,595                                   | 3,114                       | 88,155                                | 47,505                               | 84,731                                      | 32,862                                | 166,635                                   | 806                             | 6,209                                  | 703                                     |
| Self Insurance - Claims Paid                             | _                                       | _                           | _                                     | _                                    | _   | _                                     | _   | _                               | _                                      | _                                       |
| Debt Service<br>Retirement of Long-Term Debt             | _                                       | _                           | 26,113                                | 12,167                               | _   | _                                     | _   | _                               | _                                      | _                                       |
| Interest Expense   | _                                       | _                           | 10,283                                | 13,163                               | _   | _                                     | _   | _                               | _                                      | _                                       |
| Fixed Assets   | 3,500                                   | 2,158                       | _                                     | 36,918                               | 1,410                                       | _                                     | _   | _                               | _                                      | _                                       |
| Other Expenditures                                       |   | _                           | 270                                   | _                                    | _   | _                                     | _   | _                               | _                                      | _                                       |
| Total Expenditures                                       | 13,095                                  | 5,272                       | 201,144                               | 123,485                              | 150,682                                     | 108,400                               | 557,597                                   | 4,531                           | 8,296                                  | 703                                     |
| Revenues Over (Under) Expenditures                       | 1,891                                   | (2,942)                     | (36,116)                              | (16,002)                             | (16,672)                                    | 9,873                                 | (16,058)                                  | 3,350                           | 65                                     | 256                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                             |                                       |                                      |   |                                       |   |                                 |  |   |
| Inception of Lease Purchase Agreements                   | _                                       | _                           | _                                     | _                                    | _   | _                                     | _   | _                               | _                                      | _                                       |
| Other Financing Sources                                  | _                                       | _                           | _                                     | _                                    | _   | _                                     | 17,856                                    | _                               | _                                      | _                                       |
| Other Financing (Uses)                                   | 126                                     | _                           | _                                     | _                                    | _   | 8,928                                 | 1,492                                     | _                               | _                                      | _                                       |
| Operating Transfers In                                   | _                                       | _                           | _                                     | _                                    | _   | -                                     | -   | _                               | _                                      | _                                       |
| Operating Transfers Out                                  | _                                       | _                           | _                                     | _                                    | _   | _                                     | _   | _                               | _                                      | _                                       |
| Total Other Financing Sources (Uses)                     | (126)                                   |                             |                                       |                                      |   | (8,928)                               | 16,364                                    |                                 |  |   |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$(2,942)                   | \$(36,116)                            | \$(16,002)                           | \$(16,672)                                  | \$945                                 | \$306                                     | \$3,350                         | \$65                                   | \$256                                   |
|  |   |                             |                                       |                                      |   |                                       |   |                                 |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | East Bay - Delta<br>Housing and Finance<br>Agency | East Bay Municipal<br>Utility District | East Bay Municipal<br>Utility District  | East Bay Municipal<br>Utility District | East Bay Regional<br>Communications<br>System Authority | East Bay Regional<br>Park District | East Bay Regional<br>Park District          | East Bay Regional<br>Park District | East Bay Schools<br>Insurance Group | East China Hill<br>Community<br>Services District |
|---|---|--|---|--|---|------------------------------------|---|------------------------------------|-------------------------------------|---|
|   | Governmental<br>Services                          | Fire Protection                        | Flood Control and<br>Water Conservation | Recreation and<br>Park                 | Police Protection<br>and Personal<br>Safety             | Fire Protection                    | Police Protection<br>and Personal<br>Safety | Recreation and<br>Park             | Self Insurance                      | Streets and Roads - Construction and Maintenance  |
| Revenues  |   |  |   |  | ,   |                                    |   |                                    |                                     |   |
| Taxes and Assessments                                     |   |  |   |  |   |                                    |   |                                    |                                     |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$22,363,000                           | \$3,310,000                             | \$—                                    | \$—   | \$2,582,104                        | \$12,910,522                                | \$70,577,520                       | \$—                                 | \$7,621   |
| Voter Approved Taxes                                      | _   | _                                      | 4,609,000                               | _                                      | _   | 95,923                             | 479,614                                     | 2,621,889                          | _                                   | _   |
| Property Assesments                                       | _   | _                                      | _                                       | _                                      | _   | 150,458                            | 752,293                                     | 4,112,537                          | _                                   | 4,906   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | _                                  | _                                   | _   |
| Prior Year and Penalties                                  | _   | 219,000                                | 111,000                                 | _                                      | _   | 27,313                             | 136,563                                     | 746,541                            | _                                   | 20  |
| Licenses, Permits, and Franchises                         | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | _                                  | _                                   | _   |
| Fines, Forfeits, and Penalties                            | _   | _                                      | _                                       | _                                      | _   | _                                  | 74,825                                      | _                                  | _                                   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 369   | _                                      | _                                       | _                                      | 24,432  | _                                  | 192   | 793,808                            | 10,402                              | 111   |
| Rents, Concessions, and Royalties                         | _   | _                                      | _                                       | 1,513,000                              | _   | _                                  | _   | 2,073,078                          | _                                   | _   |
| Intergovernmental   |   |  |   |  |   |                                    |   |                                    |                                     |   |
| Federal   | _   | _                                      | _                                       | _                                      | 4,340,251   | _                                  | 9,208                                       | 6,065                              | _                                   | _   |
| State   | _   | 804,000                                | 278,000                                 | _                                      | _   | 29,006                             | 145,029                                     | 792,826                            | _                                   | 1,370   |
| Other Governmental Agencies                               | _   | _                                      | _                                       | _                                      | _   | 76,713                             | 383,564                                     | 2,788,122                          | _                                   | _   |
| Charges for Current Services                              | 50,164  | _                                      | 17,228,000                              | _                                      | 161,600   | _                                  | 1,480,282                                   | 8,850,249                          | _                                   | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | _                                  | 4,168,878                           | _   |
| Other Revenues  | 356,237   |  |   |  |   |                                    | 41,298                                      | 106,207                            |                                     |   |
| Total Revenues  | 406,770   | 23,386,000                             | 25,536,000                              | 1,513,000                              | 4,526,283   | 2,961,517                          | 16,413,390                                  | 93,468,842                         | 4,179,280                           | 14,028  |
| Expenditures  |   |  |   |  |   |                                    |   |                                    |                                     |   |
| Salaries, Wages, and Benefits                             | _   | 7,796,000                              | 1,894,000                               | 4,091,000                              | _   | 2,199,127                          | 13,083,686                                  | 59,156,317                         | _                                   | _   |
| Services and Supplies                                     | 110,456   | 4,161,000                              | 1,562,000                               | 980,000                                | 399,542   | 393,722                            | 1,558,849                                   | 15,899,063                         | 3,865,164                           | 1,122   |
| Self Insurance - Claims Paid                              | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | _                                  | 495,207                             | _   |
| Debt Service  |   |  |   |  |   |                                    |   |                                    |                                     |   |
| Retirement of Long-Term Debt                              | _   | _                                      | 2,895,000                               | _                                      | _   | _                                  | 737,417                                     | _                                  | _                                   | _   |
| Interest Expense  | 4,000   | _                                      | 1,138,000                               | _                                      | _   | _                                  | 56,649                                      | _                                  | _                                   | _   |
| Fixed Assets  | _   | 15,661,000                             | 5,079,000                               | 3,510,000                              | 5,214,095   | _                                  | 321,386                                     | 1,162,700                          | _                                   | _   |
| Other Expenditures  |   |  |   |  | 8,456   | 246,470                            | 1,174,270                                   | 19,991,223                         | 420,252                             |   |
| Total Expenditures  | 114,456   | 27,618,000                             | 12,568,000                              | 8,581,000                              | 5,622,093   | 2,839,319                          | 16,932,257                                  | 96,209,303                         | 4,780,623                           | 1,122   |
| Revenues Over (Under) Expenditures                        | 292,314   | (4,232,000)                            | 12,968,000                              | (7,068,000)                            | (1,095,810)   | 122,198                            | (518,867)                                   | (2,740,461)                        | (601,343)                           | 12,906  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |  |   |                                    |   |                                    |                                     |   |
| Inception of Lease Purchase Agreements                    | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | _                                  | _                                   | _   |
| Other Financing Sources                                   |   |  | _                                       | _                                      | _   |                                    | _   | 765,767                            |                                     | _   |
| Other Financing (Uses)                                    | _   | _                                      | _                                       | _                                      | _   | _                                  | _   | 103,101                            | _                                   | _   |
| Operating Transfers In                                    | _   | _                                      | _                                       | 5,549,000                              | _   | _                                  | _   | 18,302,501                         | _                                   | _   |
| Operating Transfers Out                                   | _   | 1,913,000                              | 14,393,000                              | 3,347,000                              | _   | _                                  | _   | 13,155,937                         | _                                   | _   |
| Total Other Financing Sources (Uses)                      |   | (1,913,000)                            | (14,393,000)                            | 5,549,000                              |   |                                    |   | 5,912,331                          |                                     |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   |  |   |  | -   |                                    |   |                                    |                                     |   |
| revenues/sources over (onuer) experiunures/ose            | s \$292,314                                       | \$(6,145,000)                          | \$(1,425,000)                           | \$(1,519,000)                          | \$(1,095,810)   | \$122,198                          | \$(518,867)                                 | \$3,171,870                        | \$(601,343)                         | \$12,906  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | East Contra Costa<br>Fire Protection<br>District | East Contra Costa<br>Regional Fee and<br>Financing Authority<br>Streets and Roads | East Davis Fire Protection District Fire Protection | East Kern Cemetery District Cemetery | East Kern Health Care District Health | East Lake Resource<br>Conservation District | East Merced<br>Resource<br>Conservation<br>District<br>Resource | East Stanislaus Resource Conservation District Resource | East Vallejo Fire<br>Protection District<br>Fire Protection | East View<br>Maintenance<br>District (San<br>Joaquin)<br>Lighting and |
|---|--|---|---|--------------------------------------|---------------------------------------|---|---|---|---|---|
|   |  | - Construction and<br>Maintenance   |   | · · · · · · <b>,</b>                 |                                       | Conservation                                | Conservation  | Conservation  |   | Lighting<br>Maintenance   |
| Revenues  |  |   |   |                                      |                                       |   |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$8,058,688                                      | \$—   | \$390,913   | \$180,782                            | \$166,567                             | \$18,304                                    | \$7,283   | \$2,590   | \$364,373   | \$4,136   |
| Voter Approved Taxes  | \$0,030,000                                      | ş—  | \$370,713   | \$100,702                            | \$100,507                             | \$10,504                                    | \$1,203<br>—  | \$2,570   | \$304,373<br>—  | \$4,130<br>—  |
| Property Assesments   | _  |   | 200,760   |                                      | _                                     | _   | _   | _   | _   | 4,734   |
| Special Assessments (Mello/Roos, Mark/Roos)   | 146,217  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | -   |
| Prior Year and Penalties  | (188,685)  | _   | 112   | 296                                  | _                                     | 271   | 20  | _   | 1,195   | 6   |
| Licenses, Permits, and Franchises   | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property  |  |   |   |                                      |                                       |   |   |   |   |   |
| Interest Income   | 49   | 234   | 6,741   | 1,654                                | 10,090                                | 1,448                                       | 106   | 1,963   | 501   | 55  |
| Rents, Concessions, and Royalties   | _  | _   | _   | _                                    | 52,000                                | _   | _   | _   | _   | _   |
| Intergovernmental<br>Federal  |  |   |   |                                      |                                       |   |   |   |   |   |
|   | _  | _   | _   |                                      |                                       | 98,356                                      | 29,062  | _   | _   | _   |
| State Other Covernmental Agencies   | 103,231  |   | 3,214   | 1,592                                | 1,380                                 | 31,550                                      | 110   | 41  | 4,076   | 54  |
| Other Governmental Agencies   | 406,412  | 5,633,373   | 157   | _                                    | _                                     | _   | _   |   | _   | _   |
| Charges for Current Services  | 3,282  | _   | _   | 47,586                               | _                                     | _   | _   | 407,082   | _   | _   |
| Self Insurance Contributions and Claim Adjustments Other Revenues   | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Total Revenues  | 30,010   |   |   | 2,899                                |                                       | 2,040                                       | 29,376  |   |   |   |
|   | 8,559,204  | 5,633,607   | 601,897   | 234,809                              | 230,037                               | 151,969                                     | 65,957  | 411,676   | 370,145   | 8,985   |
| Expenditures Salaries, Wages, and Benefits  | 7,692,318  | _   | _   | 111,259                              | _                                     | 138,405                                     | _   | 190,849   | _   | _   |
| Services and Supplies   | 2,029,927  | _   | 562,468   | 71,522                               | 134,913                               | 51,316                                      | 39,517  | 250,715   | 382,139   | 8,146   |
| Self Insurance - Claims Paid  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt  | 128,312  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Interest Expense  | 3,650  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Fixed Assets  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Other Expenditures  | 779,444  | 4,500,887   | _   | _                                    | _                                     | _   | _   | 3,062   | 4,006   | _   |
| Total Expenditures  | 10,633,651                                       | 4,500,887   | 562,468   | 182,781                              | 134,913                               | 189,721                                     | 39,517  | 444,626   | 386,145   | 8,146   |
| Revenues Over (Under) Expenditures  | (2,074,447)                                      | 1,132,720   | 39,429  | 52,028                               | 95,124                                | (37,752)                                    | 26,440  | (32,950)  | (16,000)  | 839   |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |   |   |                                      |                                       |   | ·   |   |   |   |
| Inception of Lease Purchase Agreements  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Other Financing Sources   | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Other Financing (Uses)  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Operating Transfers In  | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Operating Transfers Out   | _  | _   | _   | _                                    | _                                     | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)  |  |   |   |                                      |                                       |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses   |  |   |   |                                      |                                       |   |   | \$(22.0EA)  | \$(14,000)  |   |
| Experience of the Control of th | \$(2,074,447)                                    | \$1,132,720   | \$39,429  | \$52,028                             | \$95,124                              | \$(37,752)                                  | \$26,440  | \$(32,950)  | \$(16,000)  | \$839   |

|  | Eastern Kern Air<br>Pollution Control<br>District | Eastern Kern<br>Resource<br>Conservation<br>District | Eastern Plumas<br>Park and<br>Recreation | Eastern Plumas<br>Rural Fire<br>Protection District | Easton Community<br>Services District   | Eastside Fire<br>Protection District | Eastside Mosquito<br>Abatement | Eastside Water<br>District                 | Ebbetts Pass Fire<br>Protection District | Ebbetts Pass<br>Veterans Memorial<br>District |
|--|---|--|--|---|---|--------------------------------------|--------------------------------|--|--|---|
|  | Air Pollution Control                             | Resource<br>Conservation                             | Recreation and<br>Park                   | Fire Protection                                     | Lighting and<br>Lighting<br>Maintenance | Fire Protection                      | Pest Control                   | Flood Control and<br>Water<br>Conservation | Fire Protection                          | Memorial                                      |
| Revenues   |   |  |  |   |   |                                      |                                |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |   | ****   | •  | <b>\$50.047</b>                                     | #10.420                                 | \$1 FOZ 700                          | <b>*1 / 11 0/ 0</b>            | •  | \$4.700.700                              | AE7 201                                       |
| Voter Approved Taxes                                     | \$—   | \$20,626   | \$—                                      | \$52,967  | \$19,438                                | \$1,587,783                          | \$1,641,260                    | \$—  | \$1,708,709                              | \$57,301                                      |
| Property Assesments                                      | _   | _  | _  | —<br>5,455  | 17.44/                                  | 427.004                              | (2/ 717)                       | 104 727                                    | 1 171 / 20                               | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _  | _  | 5,455   | 17,446                                  | 427,904                              | (36,717)                       | 104,737                                    | 1,171,638                                | _   |
| Prior Year and Penalties                                 | _   | _  | _  | —<br>57   | —<br>89                                 | _                                    | _                              | _  | 1747                                     | _   |
| Licenses, Permits, and Franchises                        | <br>1,094,801                                     | _  | _  | 57  | 89                                      | _                                    | _                              | _  | 1,767                                    | _   |
| Fines, Forfeits, and Penalties                           |   | _  | _  |   | _                                       | _                                    | _                              | _  | _  | _   |
| Revenue From Use of Money and Property                   | 27,224  | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Interest Income  | 10,637  | 27   | 62                                       | 117   | 401                                     | 10,097                               | 56,390                         | 4,768                                      | 8,970                                    | 123   |
| Rents, Concessions, and Royalties                        | -   | _  | 500                                      |   | _                                       | -                                    | -                              | -  | -  | _   |
| Intergovernmental  |   |  | 000                                      |   |   |                                      |                                |  |  |   |
| Federal  | 80,535  | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| State  | 842,312   | 75,556   | 25,000                                   | 527   | 257                                     | 20,552                               | 36,706                         | _  | 66,010                                   | 850   |
| Other Governmental Agencies                              | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | 12,200  |
| Charges for Current Services                             | _   | _  | _  | _   | 8,449                                   | _                                    | _                              | _  | 535,369                                  | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Other Revenues   | _   | 835  | 52                                       | 8,515   | _                                       | _                                    | 5,809                          | _  | 6,870                                    | _   |
| Total Revenues   | 2,055,509   | 97,044   | 25,614                                   | 67,638  | 46,080                                  | 2,046,336                            | 1,703,448                      | 109,505                                    | 3,499,333                                | 70,474  |
| Expenditures   |   |  |  |   |   |                                      |                                |  |  |   |
| Salaries, Wages, and Benefits                            | 1,161,451   | 49,823   | _  | 9,686   | _                                       | _                                    | 1,343,926                      | _  | 2,719,162                                | 23,921  |
| Services and Supplies                                    | 884,592   | 39,934   | 15,085                                   | 59,436  | 67,663                                  | 1,587,477                            | 535,612                        | 150,233                                    | 677,536                                  | 41,438  |
| Self Insurance - Claims Paid                             | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Debt Service   |   |  |  |   |   |                                      |                                |  |  |   |
| Retirement of Long-Term Debt                             | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | 186,173                                  | _   |
| Interest Expense   | _   | 501  | _  | _   | _                                       | _                                    | _                              | _  | 128,067                                  | _   |
| Fixed Assets   | _   | _  | _  | _   | _                                       | _                                    | 17,480                         | _  | 53,341                                   | _   |
| Other Expenditures                                       | 47,863  |  |  |   |   | 81,492                               |                                |  |  |   |
| Total Expenditures                                       | 2,093,906   | 90,258   | 15,085                                   | 69,122  | 67,663                                  | 1,668,969                            | 1,897,018                      | 150,233                                    | 3,764,279                                | 65,359  |
| Revenues Over (Under) Expenditures                       | (38,397)  | 6,786  | 10,529                                   | (1,484)   | (21,583)                                | 377,367                              | (193,570)                      | (40,728)                                   | (264,946)                                | 5,115   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |   |   |                                      |                                |  |  |   |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Other Financing Sources                                  | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Other Financing (Uses)                                   | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Operating Transfers In                                   | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Operating Transfers Out                                  | _   | _  | _  | _   | _                                       | _                                    | _                              | _  | _  | _   |
| Total Other Financing Sources (Uses)                     |   |  |  |   |   |                                      |                                |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(38,397)                                      | \$6,786  | \$10.529                                 | \$(1,484)   | \$(21,583)                              | \$377,367                            | \$(193,570)                    | \$(40,728)                                 | \$(264,946)                              | \$5,115                                       |
| · · · · · ·  | +(35,371)   | <del>+5,700</del>                                    | Ţ.0,027                                  | +(.,,104)   | +(2.,500)                               | 45.7,007                             | +(.75,570)                     | +(15,120)                                  | 7(20.,740)                               | <del>+5,110</del>                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Eden Township<br>Hospital District | Edgemont<br>Community<br>Services District | Eel-Russian River<br>Commission         | El Cerrito Drainage<br>District (Sutter) | El Dorado County<br>Air Pollution Control | El Dorado County<br>Emergency Services<br>Authority | El Dorado County<br>Fire Protection<br>District | El Dorado County<br>Resource<br>Conservation<br>District | El Dorado County<br>Risk Management<br>Authority | El Dorado County<br>Water Agency        |
|--|------------------------------------|--|---|--|---|---|---|--|--|---|
|  | Health                             | Lighting and<br>Lighting<br>Maintenance    | Flood Control and<br>Water Conservation | Drainage and<br>Drainage<br>Maintenance  | Air Pollution Control                     | Ambulance Service                                   | Fire Protection                                 | Resource<br>Conservation                                 | Self Insurance                                   | Flood Control and<br>Water Conservation |
| Revenues   |                                    |  |   |  |   |   |   |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | •                                  | \$9,673                                    | ¢                                       | \$747                                    | é   | ė   | ¢7 100 402                                      | ¢  | ¢  | ¢2 127 E00                              |
| Voter Approved Taxes                                     | \$—                                | \$9,073                                    | \$—                                     | \$747                                    | \$—                                       | \$—   | \$7,189,602<br>—                                | \$—  | \$—<br>—   | \$2,127,588                             |
| Property Assesments                                      | _                                  | _  | _                                       | _  | _   | _   | 777,347   | _  | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                  | _  | _                                       | _  | _   | _   | 777,347   | _  | _  | _                                       |
| Prior Year and Penalties                                 | _                                  | 92   | _                                       | 1  | _   | _   | 24,702  | _  | _  | <br>5,826                               |
| Licenses, Permits, and Franchises                        | _                                  | 173  | _                                       | _  | E1E 724                                   | _   |   | _  | _  | 3,620                                   |
| Fines, Forfeits, and Penalties                           | _                                  |  | _                                       |  | 515,726                                   |   | 137,914   | _  | _  | _                                       |
| Revenue From Use of Money and Property                   | _                                  | _  | _                                       | _  | 31,098                                    | _   | _   | _  | _  | _                                       |
| Interest Income  | 341,146                            | _  | _                                       | 29                                       | 6,186                                     | (3,163)   | 11,059  | 947  | 108,017  | 10,147                                  |
| Rents, Concessions, and Royalties                        | 3,114,698                          | _  | _                                       |  | -   | (5,105)   | - 11,007  | -  | -  | -                                       |
| Intergovernmental  | 5,111,070                          |  |   |  |   |   |   |  |  |   |
| Federal  | _                                  | _  | _                                       | _  | _   | _   | 624,463   | _  | _  | _                                       |
| State  | _                                  | 155  | _                                       | 11                                       | 1,211,139                                 | _   | 160,659   | 96,244   | _  | 25,518                                  |
| Other Governmental Agencies                              | _                                  | _  | 3,900                                   | _  | _   | 10,685,899  | 603,958   | 74,422   | _  | 6,428                                   |
| Charges for Current Services                             | _                                  | 20,746                                     |   | _  | 32,525                                    | · · · –   | 119,325   | 4,360  | _  |   |
| Self Insurance Contributions and Claim Adjustments       | _                                  | _  | _                                       | _  | _   | _   | _   | _  | 31,897,743                                       | _                                       |
| Other Revenues   | 486,737                            | _  | _                                       | _  | 26,262                                    | 30,016  | 89,769  | _  | 115,137  | 137                                     |
| Total Revenues   | 3,942,581                          | 30,839                                     | 3,900                                   | 788                                      | 1,822,936                                 | 10,712,752  | 9,738,798                                       | 175,973  | 32,120,897                                       | 2,175,644                               |
| Expenditures   |                                    |  |   |  |   |   |   |  |  |   |
| Salaries, Wages, and Benefits                            | 355,089                            | _  | _                                       | _  | 609,221                                   | 8,519,834   | 9,289,280                                       | 89,734   | 484,356  | 591,118                                 |
| Services and Supplies                                    | 1,980,710                          | 9,356                                      | 777                                     | 749                                      | 348,268                                   | 2,077,798   | 960,614   | 53,143   | 4,044,995  | 1,243,323                               |
| Self Insurance - Claims Paid                             | _                                  | _  | _                                       | _  | _   | _   | _   | _  | 30,330,684                                       | _                                       |
| Debt Service   |                                    |  |   |  |   |   |   |  |  |   |
| Retirement of Long-Term Debt                             | 109,325                            | _  | _                                       | _  | _   | _   | 104,131   | _  | _  | _                                       |
| Interest Expense   | 1,567,626                          | _  | _                                       | _  | _   | _   | 95,194  | _  | _  | _                                       |
| Fixed Assets   | 5,079,273                          | _  | _                                       | _  | _   | 115,670   | 748,745   | _  | _  | _                                       |
| Other Expenditures                                       | (2,859,135)                        | 36,279                                     | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Total Expenditures                                       | 6,232,888                          | 45,635                                     | 777                                     | 749                                      | 957,489                                   | 10,713,302  | 11,197,964                                      | 142,877  | 34,860,035                                       | 1,834,441                               |
| Revenues Over (Under) Expenditures                       | (2,290,307)                        | (14,796)                                   | 3,123                                   | 39                                       | 865,447                                   | (550)   | (1,459,166)                                     | 33,096   | (2,739,138)                                      | 341,203                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (, , , , , ,                       |  |   |  |   |   |   |  |  |   |
| •  | _                                  | _  | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Inception of Lease Purchase Agreements                   | _                                  | _  | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Other Financing Sources                                  | _                                  | _  | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Other Financing (Uses)                                   | _                                  | _  | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Operating Transfers In                                   | _                                  | _  | _                                       | _  | _   | _   | _   | _  | _  | _                                       |
| Operating Transfers Out                                  |                                    | 652  |   |  |   |   |   |  |  |   |
| Total Other Financing Sources (Uses)                     |                                    | (652)                                      |   |  |   |   |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(2,290,307)                      | \$(15,448)                                 | \$3,123                                 | \$39                                     | \$865,447                                 | \$(550)   | \$(1,459,166)                                   | \$33,096   | \$(2,739,138)                                    | \$341,203                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | El Dorado<br>County-City of<br>Placerville-City of<br>South Lake Tahoe | El Dorado Hills<br>Community<br>Services District | El Dorado Hills<br>County Water<br>District | El Dorado Water<br>and Power<br>Authority        | El Granada Lighting<br>District         | El Macero County<br>Service Area (Yolo) | El Macero County<br>Service Area<br>(Yolo)       | El Medio Fire<br>Protection District | El Rancho Simi<br>Pioneer Cemetery<br>District | Elk Community<br>Services District |
|--|--|---|---|--|---|---|--|--------------------------------------|--|------------------------------------|
|  | Governmental<br>Services   | Recreation and<br>Park                            | Fire Protection                             | Local and Regional<br>Planning or<br>Development | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection                      | Cemetery                                       | Fire Protection                    |
| Revenues   |  |   |   |  |   |   |  |                                      |  |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$4,556,487                                       | \$11,716,346                                | \$—  | \$50,801                                | \$3,426                                 | \$4,282  | \$144,931                            | \$62,228                                       | \$33,572                           |
| Voter Approved Taxes                                     | <b>\$</b> —  | \$4,550,467<br>—                                  | \$11,710,340                                | <b>\$</b> —                                      | \$30,601                                | \$3,420<br>—                            | \$4,202<br>—                                     | \$144,731                            | \$02,220                                       | \$33,372                           |
| Property Assesments                                      | _  | 1,636,377   | 694,827                                     | _  | _                                       | 27,400                                  | 34,250   | 342,315                              |  | 25,528                             |
| Special Assessments (Mello/Roos, Mark/Roos)              |  | 1,030,377   | 074,027                                     | _  | _                                       | 27,400                                  | 34,230   | 342,313                              |  | 25,320                             |
| Prior Year and Penalties                                 | _  | _   | 9,334                                       | _  | 5,551                                   | _                                       | _  | _                                    | _  | 37                                 |
| Licenses, Permits, and Franchises                        | _  | 498,440   | 7,334                                       | _  | 3,331                                   | _                                       | _  | _                                    | _  | 37                                 |
| Fines, Forfeits, and Penalties                           | _  | 470,440   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Revenue From Use of Money and Property                   | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Interest Income  | 147  | 27,201  | 70,697                                      | 285  | 6,795                                   | 352                                     | 414  | 748                                  | _  | 214                                |
| Rents, Concessions, and Royalties                        | _  | 179,468   | -   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Intergovernmental  |  | ,   |   |  |   |   |  |                                      |  |                                    |
| Federal  | _  | _   | _   | _  | _                                       | _                                       | _  | 60,582                               | _  | _                                  |
| State  | 187,216  | 53,174  | 135,398                                     | _  | 333                                     | 29                                      | 34   | 2,347                                | 566  | 359                                |
| Other Governmental Agencies                              | _  | 646,323   | 1,101,929                                   | 5,000  | _                                       | 2                                       | 1  | _                                    | _  | 18,373                             |
| Charges for Current Services                             | _  | 1,270,194   | _   | _  | _                                       | _                                       | _  | 20,243                               | 67,850   | 5,808                              |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Other Revenues   | _  | _   | 168,052                                     | 15   | 2,013                                   | _                                       | _  | 3,528                                | _  | 750                                |
| Total Revenues   | 187,363  | 8,867,664   | 13,896,583                                  | 5,300  | 65,493                                  | 31,209                                  | 38,981   | 574,694                              | 130,644  | 84,641                             |
| Expenditures   |  |   |   |  |   |   |  |                                      |  |                                    |
| Salaries, Wages, and Benefits                            | _  | 3,380,941   | 12,833,275                                  | _  | _                                       | _                                       | _  | 418,039                              | 10,056   | _                                  |
| Services and Supplies                                    | _  | 3,427,146   | 1,032,133                                   | 209,561  | 41,300                                  | 21,298                                  | 25,126   | 223,914                              | 112,807  | 50,405                             |
| Self Insurance - Claims Paid                             | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Debt Service Retirement of Long-Term Debt                | _  | _   | _   | _  | _                                       | _                                       | _  | 59,893                               | _  | 5,854                              |
| Interest Expense   | _  | _   | _   | _  | _                                       | _                                       | _  | 9,713                                | _  | 71                                 |
| Fixed Assets   | _  | _   | 144,617                                     | _  | _                                       | _                                       | _  | 15,202                               | _  | _                                  |
| Other Expenditures                                       | 186,838  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Total Expenditures                                       | 186,838  | 6,808,087   | 14,010,025                                  | 209,561  | 41,300                                  | 21,298                                  | 25,126   | 726,761                              | 122,863  | 56,330                             |
| Revenues Over (Under) Expenditures                       | 525  | 2,059,577   | (113,442)                                   | (204,261)  | 24,193                                  | 9,911                                   | 13,855   | (152,067)                            | 7,781  | 28,311                             |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  | 2/00//01/   | (110/112)                                   | (201)201)  | 2.11.70                                 |   | 10,000   | (102,007)                            |  | 20/011                             |
| Inception of Lease Purchase Agreements                   | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Other Financing Sources                                  | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Other Financing (Uses)                                   | _  | _   | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Operating Transfers In                                   | _  | <br>704,291                                       | _   | _  | _                                       | _                                       | _  | _                                    | _  | _                                  |
| Operating Transfers Out                                  | _  | 1,125,444   | _   | _  | _                                       | 9,911                                   | 13,855   | _                                    | _  | _                                  |
| Total Other Financing Sources (Uses)                     |  |   |   |  |   |   |  |                                      |  |                                    |
| Revenues/Sources Over (Under) Expenditures/Uses          |  | (421,153)   |   |  |   | (9,911)                                 | (13,855)   |                                      |  |                                    |
| Revenues/Sources Over (Onder) Expenditures/Oses          | \$525  | \$1,638,424                                       | \$(113,442)                                 | \$(204,261)                                      | \$24,193                                | <u> </u>                                | <u> </u>   | \$(152,067)                          | \$7,781  | \$28,311                           |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Elk Creek Cemetery<br>District | Elk Creek<br>Community<br>Services District | Elk Creek<br>Community<br>Services District | Elk Creek Fire<br>Protection District | Elk Grove<br>Community<br>Services District<br>Public Facilities<br>Acquisition | Elk<br>Grove-Cosumnes<br>Cemetery District | Elkhorn Fire<br>Protection District | Elkhorn<br>Maintenance<br>District (San<br>Joaquin) | Elsinore - Murrieta -<br>Anza Resource<br>Conservation<br>District | Elsinore Valley<br>Cemetery District |
|---|--------------------------------|---|---|---------------------------------------|---|--|-------------------------------------|---|--|--------------------------------------|
|   | Cemetery                       | Lighting and<br>Lighting<br>Maintenance     | Recreation and<br>Park                      | Fire Protection                       | Corporation Financing or Constructing Facilities                                | Cemetery                                   | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance             | Resource<br>Conservation   | Cemetery                             |
| Revenues  |                                |   |   |                                       |   |  |                                     |   |  |                                      |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$7,307                        | \$—   | \$—   | \$10,995                              | \$—   | \$591,746                                  | \$22,648                            | \$2,720   | \$—  | \$528,080                            |
| Voter Approved Taxes                                      | _                              | _   | _   | -                                     | _   | -  | -                                   | -   | _  | _                                    |
| Property Assesments                                       | _                              | _   | _   | 7,840                                 | _   | 81   | _                                   | 1,184   | _  | 574                                  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Prior Year and Penalties                                  | _                              | _   | _   | _                                     | _   | 12,879                                     | 9                                   | 4   | _  | 4,812                                |
| Licenses, Permits, and Franchises                         | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Fines, Forfeits, and Penalties                            | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Revenue From Use of Money and Property<br>Interest Income | 107                            | 5   | 31  | 339                                   | _   | 4,843                                      | 165                                 | 32  | 3,167  | 88,371                               |
| Rents, Concessions, and Royalties                         | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | 7,300                                |
| Intergovernmental<br>Federal                              | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| State   | 100                            | _   | _   | 3,469                                 | _   | 8,870                                      | 39                                  | 35  | _  | 7,586                                |
| Other Governmental Agencies                               | _                              | _   | _   | _                                     | _   | _  | 44                                  | _   | _  | 9,446                                |
| Charges for Current Services                              | 3,650                          | 1,037                                       | _   | _                                     | _   | 199,250                                    | _                                   | _   | _  | 77,701                               |
| Self Insurance Contributions and Claim Adjustments        | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Other Revenues  | _                              | _   | _   | 2,554                                 | _   | 77,747                                     | _                                   | _   | 34,632   | 55,893                               |
| Total Revenues  | 11,164                         | 1,042                                       | 31  | 25,197                                |   | 895,416                                    | 22,905                              | 3,975   | 37,799   | 779,763                              |
| Expenditures  |                                |   |   |                                       |   |  |                                     |   |  |                                      |
| Salaries, Wages, and Benefits                             | 4,733                          | _   | _   | 3,156                                 | _   | 394,760                                    | 4,833                               | _   | _  | 340,060                              |
| Services and Supplies                                     | 3,968                          | 1,159                                       | _   | 16,857                                | _   | 181,263                                    | 18,979                              | 4,586   | 20,514   | 177,516                              |
| Self Insurance - Claims Paid                              | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Debt Service  |                                |   |   |                                       |   |  |                                     |   |  |                                      |
| Retirement of Long-Term Debt                              | _                              | _   | _   | _                                     | _   | 33,054                                     | _                                   | _   | _  | _                                    |
| Interest Expense  | _                              | _   | _   | _                                     | _   | 30,302                                     | _                                   | _   | _  | _                                    |
| Fixed Assets  | _                              | _   | _   | _                                     | _   | 103,389                                    | _                                   | _   | _  | 10,569                               |
| Other Expenditures  |                                |   |   |                                       |   | 31,765                                     |                                     |   |  |                                      |
| Total Expenditures  | 8,701                          | 1,159                                       |   | 20,013                                |   | 774,533                                    | 23,812                              | 4,586   | 20,514   | 528,145                              |
| Revenues Over (Under) Expenditures                        | 2,463                          | (117)                                       | 31  | 5,184                                 |   | 120,883                                    | (907)                               | (611)   | 17,285   | 251,618                              |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                |   |   |                                       | 187,041   | _  |                                     |   |  |                                      |
| Inception of Lease Purchase Agreements                    | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Other Financing Sources                                   | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Other Financing (Uses)                                    | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Operating Transfers In                                    | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Operating Transfers Out                                   | _                              | _   | _   | _                                     | _   | _  | _                                   | _   | _  | _                                    |
| Total Other Financing Sources (Uses)                      |                                |   |   |                                       | 187,041   |  |                                     |   |  |                                      |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$2,463                      | \$(117)                                     | \$31  | \$5,184                               | \$187,041   | \$120,883                                  | \$(907)                             | \$(611)   | \$17,285   | \$251,618                            |
|   | \$2,70J                        | 4(117)                                      | Ψ31   | <b>\$5,104</b>                        | \$107,041   | \$120,000                                  | Ψ(707)                              | Ψ(J11)  | Ψ17,203  | Ψ201,010                             |

|  | Emerald Lake<br>Lighting District    | Empire Lighting<br>District             | Employment Risk<br>Management<br>Authority (ERMA) | Enchanted Hills<br>Drainage<br>Maintenance<br>District (San Mateo) | Enchanted Hills<br>Lighting<br>Maintenance<br>District (San Mateo) | ERICA<br>Communications<br>Authority     | Escalon Cemetery<br>District | Escalon<br>Consolidated Fire<br>Protection District | Eshom Valley<br>Cemetery District | Esparto Community<br>Services District  |
|--|--------------------------------------|---|---|--|--|--|------------------------------|---|-----------------------------------|---|
|  | Lighting and Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Self Insurance                                    | Drainage and<br>Drainage<br>Maintenance                            | Lighting and<br>Lighting<br>Maintenance                            | Police Protection<br>and Personal Safety | Cemetery                     | Fire Protection                                     | Cemetery                          | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |                                      |   |   |  |  |  |                              |   |                                   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | *415 500                             | *****                                   |   | 44.505   | 47.000   |  | ****                         | ****  | 40.540                            |   |
| Voter Approved Taxes                                     | \$165,592                            | \$9,267                                 | \$—   | \$1,585  | \$7,839  | \$—                                      | \$38,133                     | \$262,641   | \$9,510                           | \$—                                     |
| Property Assesments                                      | _                                    | - 1/ 477                                | _   | _  | _  | _  | _                            | 750 (05   | _                                 | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                    | 16,477                                  | _   | _  | _  | _  | _                            | 752,695   | _                                 | _                                       |
| Prior Year and Penalties                                 | - 01.000                             | _                                       | _   | _  | - 2722   | _  | _                            | _   | _                                 | _                                       |
| Licenses, Permits, and Franchises                        | 81,028                               | 22                                      | _   | 191  | 3,733  | _  | _                            | _   | 251                               | _                                       |
| Fines, Forfeits, and Penalties                           | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Revenue From Use of Money and Property                   | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Interest Income  | 27,689                               | 190                                     | 276,918   | 134  | 1,380  | 2,690                                    | (91)                         | 416   | 211                               | _                                       |
| Rents, Concessions, and Royalties                        | 27,007                               | 170                                     | 270,710   | 154  | 1,300  | 656,607                                  | 57,000                       | 410   | _                                 |   |
| Intergovernmental  |                                      |   |   |  |  | 030,007                                  | 37,000                       |   |                                   |   |
| Federal  | _                                    | 4                                       | _   | _  | _  | 116,672                                  | _                            | _   | _                                 | _                                       |
| State  | 1,085                                | 125                                     | _   | 10   | 51   | _  | 496                          | 3,435   | 120                               | _                                       |
| Other Governmental Agencies                              | _                                    | 2,480                                   | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Charges for Current Services                             | _                                    |   | _   | _  | _  | _  | 225,935                      | _   | 519                               | 20,577                                  |
| Self Insurance Contributions and Claim Adjustments       | _                                    | _                                       | 6,906,219   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Other Revenues   | 7,122                                | _                                       | _   | 21   | 379  | _  | 1,784                        | 12,430  | _                                 | _                                       |
| Total Revenues   | 282,516                              | 28,565                                  | 7,183,137   | 1,941  | 13,382   | 775,969                                  | 323,257                      | 1,031,617   | 10,611                            | 20,577                                  |
| Expenditures   |                                      |   |   |  |  |  |                              |   |                                   |   |
| Salaries, Wages, and Benefits                            | _                                    | _                                       | _   | _  | _  | 80,708                                   | 205,557                      | 748,400   | 9,915                             | _                                       |
| Services and Supplies                                    | 38,070                               | 25,109                                  | 892,242   | 15   | 3,528  | 219,121                                  | 94,248                       | 390,114   | 2,349                             | 19,599                                  |
| Self Insurance - Claims Paid                             | _                                    | _                                       | (1,029,631)                                       | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Debt Service   |                                      |   | ,   |  |  |  |                              |   |                                   |   |
| Retirement of Long-Term Debt                             | _                                    | _                                       | _   | _  | _  | 206,193                                  | _                            | _   | _                                 | _                                       |
| Interest Expense   | _                                    | _                                       | _   | _  | _  | 189,906                                  | _                            | _   | _                                 | _                                       |
| Fixed Assets   | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Other Expenditures                                       |                                      |   |   |  |  | 586,970                                  |                              |   |                                   |   |
| Total Expenditures                                       | 38,070                               | 25,109                                  | (137,389)   | 15   | 3,528  | 1,282,898                                | 299,805                      | 1,138,514   | 12,264                            | 19,599                                  |
| Revenues Over (Under) Expenditures                       | 244,446                              | 3,456                                   | 7,320,526   | 1,926  | 9,854  | (506,929)                                | 23,452                       | (106,897)   | (1,653)                           | 978                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                      |   |   |  |  |  |                              |   |                                   |   |
| Inception of Lease Purchase Agreements                   | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Other Financing Sources                                  | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Other Financing (Uses)                                   | _                                    | _                                       | _   | _  | _  | _  | _                            | _   | _                                 | _                                       |
| Operating Transfers In                                   | _                                    | _                                       | _   | _  | _  | _  | 30,000                       | _   | _                                 |   |
| Operating Transfers Out                                  | _                                    | _                                       | _   | _  | _  | _  |                              | _   | _                                 | —<br>079                                |
| Total Other Financing Sources (Uses)                     |                                      |   |   |  |  |  |                              |   |                                   | 978                                     |
|  |                                      |   |   |  |  |  | 30,000                       |   | <del></del>                       | (978)                                   |
| Revenues/Sources Over (Under) Expenditures/Use           | \$ \$244,446                         | \$3,456                                 | \$7,320,526                                       | \$1,926  | \$9,854  | \$(506,929)                              | \$53,452                     | \$(106,897)   | \$(1,653)                         | <u>\$</u>                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Esparto Fire<br>Protection District | Estero Municipal<br>Improvement<br>District | Estero Municipal<br>Improvement<br>District | Etna Cemetery<br>District | Excelsior-Kings<br>River Resource<br>Conservation<br>District | Exclusive Risk Management Authority of California | Exeter District<br>Ambulance | Exeter Memorial<br>District | Exeter Public<br>Cemetery District | Fair Oaks<br>Cemetery District |
|--|-------------------------------------|---|---|---------------------------|---|---|------------------------------|-----------------------------|------------------------------------|--------------------------------|
|  | Fire Protection                     | Fire Protection                             | Police Protection<br>and Personal<br>Safety | Cemetery                  | Resource<br>Conservation                                      | Self Insurance                                    | Ambulance<br>Service         | Memorial                    | Cemetery                           | Cemetery                       |
| Revenues   |                                     |   | -   |                           |   |   |                              |                             |                                    |                                |
| Taxes and Assessments Current Secured and Unsecured (1%) | *****                               | 4/ 500 404                                  | 40.750.407                                  | 445.047                   |   |   | *****                        | *****                       | 450.7/0                            | 4470.005                       |
| Voter Approved Taxes                                     | \$129,318                           | \$6,502,124                                 | \$9,753,186                                 | \$15,367                  | \$—   | \$—   | \$223,487                    | \$193,954                   | \$50,762                           | \$172,925                      |
| Property Assesments                                      |                                     | _   | _   | 10.010                    | _   | _   | _                            | _                           | _                                  | _                              |
| Special Assessments (Mello/Roos, Mark/Roos)              | 61,068                              | _   | _   | 10,918                    | _   | _   | _                            | _                           | _                                  | _                              |
| Prior Year and Penalties                                 | _                                   | 10.003                                      | 27.005                                      | - 27                      | _   | _   | -                            | - 4 (00                     | 1 225                              | 2 (02                          |
| Licenses, Permits, and Franchises                        | 98                                  | 18,003                                      | 27,005                                      | 27                        | _   | _   | 5,645                        | 4,689                       | 1,225                              | 3,602                          |
| Fines, Forfeits, and Penalties                           | 25,683                              | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Revenue From Use of Money and Property                   | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Interest Income  | 3,201                               | 36,446                                      | 54,669                                      | 1,077                     | _   | 11,140  | 1,681                        | 6,831                       | 6,407                              | 12,549                         |
| Rents, Concessions, and Royalties                        | 3,201                               | 257,363                                     | 386,044                                     | 1,077                     | _   | 11,140  | 1,061                        | 27,490                      | 0,407                              | 12,349                         |
| Intergovernmental  | _                                   | 257,303                                     | 300,044                                     | _                         | _   | _   | _                            | 27,490                      | _                                  | _                              |
| Federal  | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| State  | 1,521                               | 40,259                                      | 60,388                                      | 625                       | _   | _   | 2,827                        | 2,521                       | _                                  | 2,561                          |
| Other Governmental Agencies                              | 101,865                             | _   | _   | _                         | _   | _   |                              |                             | 7,360                              | _,                             |
| Charges for Current Services                             | -                                   | _   | _   | _                         | _   | _   | 961,269                      | _                           | 245,960                            | 442,060                        |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _   | _   | _                         | _   | 647,909   | ,51,257                      | _                           |                                    | -                              |
| Other Revenues   | 1,044                               | _   | _   | 7,152                     | 4,637   | 172,586   | 5,781                        | 13,682                      | _                                  | 11,334                         |
| Total Revenues   | 323,798                             | 6,854,195                                   | 10,281,292                                  | 35,166                    | 4,637   | 831,635   | 1,200,690                    | 249,167                     | 311,714                            | 645,031                        |
| Expenditures   | 525,170                             | 0,004,170                                   | 10,201,272                                  | 55,100                    | 4,007   | 001,000   | 1,200,070                    | 247,107                     | 011,714                            | 010,001                        |
| Salaries, Wages, and Benefits                            | 92,773                              | _   | _   | 16,438                    | 10,210  | _   | 692,705                      | 94,783                      | 196,933                            | 292,757                        |
| Services and Supplies                                    | 91,357                              | 6,807,053                                   | 10,210,579                                  | 10,607                    | 2,077   | _   | 380,800                      | 69,661                      | 98,966                             | 210,235                        |
| Self Insurance - Claims Paid                             | _                                   | _   |   | _                         | _,  | _   | _                            | _                           | -                                  |                                |
| Debt Service   |                                     |   |   |                           |   |   |                              |                             |                                    |                                |
| Retirement of Long-Term Debt                             | _                                   | _   | _   | _                         | _   | _   | 15,844                       | _                           | _                                  | _                              |
| Interest Expense   | _                                   | _   | _   | _                         | _   | _   | 3,042                        | _                           | _                                  | _                              |
| Fixed Assets   | _                                   | _   | _   | _                         | _   | _   | 2,235                        | 56,613                      | 13,125                             | 36,517                         |
| Other Expenditures                                       | _                                   | _   | _   | _                         | _   | 1,183,796   | _                            | _                           | _                                  | _                              |
| Total Expenditures                                       | 184,130                             | 6,807,053                                   | 10,210,579                                  | 27,045                    | 12,287  | 1,183,796   | 1,094,626                    | 221,057                     | 309,024                            | 539,509                        |
| Revenues Over (Under) Expenditures                       | 139,668                             | 47,142                                      | 70,713                                      | 8,121                     | (7,650)   | (352,161)   | 106,064                      | 28,110                      | 2,690                              | 105,522                        |
| Financing Sources (Uses)                                 |                                     |   |   |                           |   |   |                              |                             |                                    |                                |
| Proceeds of Long-Term Debt                               | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Inception of Lease Purchase Agreements                   | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Other Financing Sources                                  | 1,258                               | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Other Financing (Uses)                                   | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Operating Transfers In                                   | _                                   | _   | _   | _                         | _   | _   | _                            | _                           | _                                  | _                              |
| Operating Transfers Out                                  |                                     |   |   |                           |   |   |                              |                             |                                    |                                |
| Total Other Financing Sources (Uses)                     | 1,258                               |   | _   |                           |   |   |                              |                             | _                                  |                                |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$140,926                           | \$47,142                                    | \$70,713                                    | \$8,121                   | \$(7,650)   | \$(352,161)                                       | \$106,064                    | \$28,110                    | \$2,690                            | \$105,522                      |

|   | Fair Oaks Recreation and Park District | Fairview Acres<br>Lighting District     | Fairview Cemetery<br>District | Fairview Fire<br>Protection District | Fairview Tract<br>Lighting District     | Fall River Mills<br>Cemetery District | Fall River Mills<br>Fire Protection<br>District | Fall River<br>Resource<br>Conservation<br>District | Fallen Leaf Lake<br>Community<br>Services District | Fallen Leaf Lake<br>Community<br>Services District |
|---|--|---|-------------------------------|--------------------------------------|---|---------------------------------------|---|--|--|--|
|   | Recreation and Park                    | Lighting and<br>Lighting<br>Maintenance | Cemetery                      | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Cemetery                              | Fire Protection                                 | Resource<br>Conservation                           | Fire Protection                                    | Recreation and<br>Park                             |
| Revenues  |  | Maintonarios                            |                               |                                      | Maintonano                              |                                       |   |  |  |  |
| Taxes and Assessments                                     |  |   |                               |                                      |   |                                       |   |  |  |  |
| Current Secured and Unsecured (1%)                        | \$1,273,193                            | \$2,023                                 | \$37,945                      | \$2,450,691                          | \$3,592                                 | \$11,066                              | \$68,201  | \$14,474   | \$25,224   | \$—  |
| Voter Approved Taxes                                      | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Property Assessments                                      | 56,456                                 | _                                       | _                             | 45,018                               | 3,596                                   | _                                     | _   | _  | 189,203  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | 410,841                                | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Prior Year and Penalties                                  | _                                      | _                                       | 77                            | 8,289                                | 8                                       | 6                                     | _   | 26   | _  | _  |
| Licenses, Permits, and Franchises                         | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 0.454                                  |   | 1 405                         | 20.120                               | 45                                      | 470                                   | 0.400   | F1/  | 2.274  | 074  |
| Rents, Concessions, and Royalties                         | 9,451                                  | _                                       | 1,405                         | 22,138                               | 45                                      | 173                                   | 2,123   | 516  | 2,364  | 371  |
| Intergovernmental   | 150,979                                | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | 90,537   |
| Federal   | _                                      | _                                       | _                             | _                                    | 1                                       | _                                     | _   | 161,651  | _  | _  |
| State   | 18,675                                 | 21                                      | 554                           | 22,959                               | 44                                      | 632                                   | 1,129   | 61,289   | 282  | _  |
| Other Governmental Agencies                               | -                                      | _                                       | _                             |                                      | 1,035                                   | -                                     | 1,937   | -  | 38,690   | _  |
| Charges for Current Services                              | 423,995                                | _                                       | 13,630                        | _                                    | -                                       | _                                     | 1,493   | _  | -  | _  |
| Self Insurance Contributions and Claim Adjustments        | -                                      | _                                       |                               | _                                    | _                                       | _                                     | -,,,,,  | _  | _  | _  |
| Other Revenues  | 16,560                                 | _                                       | _                             | 65,000                               | _                                       | 2,243                                 | _   | 142  | 57,860   | 46,724   |
| Total Revenues  | 2,360,150                              | 2,044                                   | 53,611                        | 2,614,095                            | 8,321                                   | 14,120                                | 74,883  | 238,098  | 313,623  | 137,632  |
| Expenditures  | 2,000,100                              | 2,011                                   | 00,011                        | 2,014,070                            | 0,021                                   | 14,120                                | 74,000  | 200,070  | 010,020  | 107,002  |
| Salaries, Wages, and Benefits                             | 1,255,932                              | _                                       | 56,116                        | _                                    | _                                       | 9,185                                 | 32,782  | 82,103   | 137,078  | 15,252   |
| Services and Supplies                                     | 1,048,723                              | 992                                     | 24,125                        | 2,588,990                            | 7,656                                   | 5,737                                 | 39,302  | 139,028  | 112,985  | 73,005   |
| Self Insurance - Claims Paid                              | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Debt Service  |  |   |                               |                                      |   |                                       |   |  |  |  |
| Retirement of Long-Term Debt                              | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | 9,727  | _  | _  |
| Interest Expense  | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | 1,597  | _  | _  |
| Fixed Assets  | 107,893                                | _                                       | 358                           | 40,410                               | _                                       | _                                     | _   | _  | 10,000   | _  |
| Other Expenditures  | _                                      | _                                       | _                             | _                                    | _                                       | 40                                    | _   | 611  | _  | _  |
| Total Expenditures  | 2,412,548                              | 992                                     | 80,599                        | 2,629,400                            | 7,656                                   | 14,962                                | 72,084  | 233,066  | 260,063  | 88,257   |
| Revenues Over (Under) Expenditures                        | (52,398)                               | 1,052                                   | (26,988)                      | (15,305)                             | 665                                     | (842)                                 | 2,799   | 5,032  | 53,560   | 49,375   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |                               |                                      |   |                                       |   |  |  |  |
| Inception of Lease Purchase Agreements                    |  | _                                       | _                             |                                      | _                                       |                                       | _   | _  | _  |  |
| Other Financing Sources                                   |  |   |                               | _                                    |   | _                                     |   | _  | _  | _  |
| Other Financing (Uses)                                    | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Operating Transfers In                                    | _                                      | _                                       | _                             | _                                    | _                                       | _                                     | _   | _  | _  | _  |
| Operating Transfers Out                                   |  | _                                       | _                             |                                      | _                                       |                                       | _   | _  | _  |  |
| Total Other Financing Sources (Uses)                      |  |   |                               |                                      |   |                                       |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  |   |                               | 6/45 005                             |   |                                       |   | <u> </u>   |  |  |
| Nevertues/Sources Over (Origer) Experialities/Ose         | \$ \$(52,398)                          | \$1,052                                 | \$(26,988)                    | \$(15,305)                           | \$665                                   | \$(842)                               | \$2,799   | \$5,032  | \$53,560   | \$49,375   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Farmington Fire<br>Protection District | Farmington<br>Maintenance<br>District (San<br>Joaquin) | Feather River<br>Recreation and<br>Park District | Feather River<br>Resource<br>Conservation<br>District | Feather Water<br>District               | Felton Fire<br>Protection District | Ferndale Fire<br>Protection District | Fieldbrook<br>Community<br>Services District | Fig Garden Fire<br>Protection District | Fig Garden Police<br>Protection District    |
|--|--|--|--|---|---|------------------------------------|--------------------------------------|--|--|---|
|  | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance                | Recreation and<br>Park                           | Resource<br>Conservation                              | Drainage and<br>Drainage<br>Maintenance | Fire Protection                    | Fire Protection                      | Fire Protection                              | Fire Protection                        | Police Protection<br>and Personal<br>Safety |
| Revenues   |  |  |  |   |   |                                    |                                      |  |  | ,   |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |  |  |   |   |                                    |                                      |  |  |   |
| Voter Approved Taxes                                     | \$240,150                              | \$1,793  | \$1,458,069                                      | \$—   | \$—                                     | \$547,812                          | \$148,629                            | \$47,762                                     | \$520,958                              | \$146,040                                   |
| Property Assesments                                      | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                      | 444  | 224,331  | _   | 12,852                                  | _                                  | 31,005                               | 21,315                                       | 492,085                                | 246,172                                     |
| Prior Year and Penalties                                 | _                                      | _  |  | _   | _                                       | <del>-</del>                       |                                      | _  | _                                      | _   |
|  | _                                      | 2  | 2,418  | _   | _                                       | 938                                | 1,000                                | 1,340  | 2,346                                  | _   |
| Licenses, Permits, and Franchises                        | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Fines, Forfeits, and Penalties                           | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Revenue From Use of Money and Property Interest Income   | 1 105                                  | 7  | 7,437  | 2.000   |   | / 014                              | 1 210                                | 1 474  | F 1/4                                  | 7,298                                       |
| Rents, Concessions, and Royalties                        | 1,105                                  |  |  | 2,009   | _                                       | 6,814                              | 1,218                                | 1,474  | 5,164                                  | 7,298                                       |
| Intergovernmental  | _                                      | _  | _  | _   | _                                       | 12,993                             | _                                    | _  | _                                      | _   |
| Federal  | 49,336                                 | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| State  | 3,125                                  | 22   | 24,732   | _   | _                                       | 5,638                              | 6,765                                | 1,684  | 6,923                                  | 1,989                                       |
| Other Governmental Agencies                              | 5,125                                  |  | 24,752   |   |   | 5,050                              | 14,213                               | 1,004  | 0,723                                  | 1,707                                       |
| Charges for Current Services                             | _                                      | _  | 854,057  |   | _                                       | _                                  | 14,213                               | _  |  | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                      | _  | 034,037  | _   |   | _                                  |                                      |  |  |   |
| Other Revenues   | 2,387                                  | _  |  | 8,418   | _                                       | 9,151                              | 10,493                               | 4,361  | 1,208                                  |   |
| Total Revenues   | 296,103                                | 2,268  | 2,571,044  | 10,427  | 12,852                                  | 583,346                            | 213,323                              | 77,936                                       | 1,028,684                              | 401,499                                     |
| Expenditures   | 270,103                                | 2,200  | 2,371,044  | 10,427  | 12,032                                  | 303,340                            | 213,323                              | 11,730                                       | 1,020,004                              | 401,477                                     |
| Salaries, Wages, and Benefits                            | 48,506                                 | _  | 1,148,439  | _   | _                                       | 356,667                            | 30,243                               | 1,372  |  |   |
| Services and Supplies                                    | 179,750                                | 2,137  | 1,325,367  | 41,869  | 17,193                                  | 173,162                            | 97,371                               | 36,431                                       | 972,820                                | 392,848                                     |
| Self Insurance - Claims Paid                             | 177,730                                | 2,137  | 1,323,307  | 41,007  | 17,173                                  | 173,102                            | 77,571                               | 30,431                                       | 772,020                                | 372,040                                     |
| Debt Service   | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Retirement of Long-Term Debt                             | _                                      | _  | _  | _   | _                                       | _                                  | 14,100                               | _  | _                                      | _   |
| Interest Expense   | _                                      | _  | _  | _   | _                                       | _                                  | 5,326                                | _  | _                                      | _   |
| Fixed Assets   | 52,314                                 | _  | 31,125   | _   | _                                       | 37,129                             | 18,533                               | _  | _                                      | _   |
| Other Expenditures                                       | _                                      | _  | 5,000  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Total Expenditures                                       | 280,570                                | 2,137  | 2,509,931  | 41,869  | 17,193                                  | 566,958                            | 165,573                              | 37,803                                       | 972,820                                | 392,848                                     |
| Revenues Over (Under) Expenditures                       | 15,533                                 | 131  | 61,113   | (31,442)  | (4,341)                                 | 16,388                             | 47,750                               | 40,133                                       | 55,864                                 | 8,651                                       |
| Financing Sources (Uses)                                 | ,                                      |  |  | (0.7.12)  | (1/011)                                 | 10,000                             | ,                                    | ,  |  |   |
| Proceeds of Long-Term Debt                               | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Inception of Lease Purchase Agreements                   | _                                      | _  | _  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Other Financing Sources                                  | _                                      | _  | 121,012  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Other Financing (Uses)                                   | _                                      | _  | 237,373  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Operating Transfers In                                   | _                                      | _  | 184,078  | _   | _                                       | _                                  | _                                    | _  | _                                      | _   |
| Operating Transfers Out                                  | _                                      | _  | 184,078  | _   | _                                       | _                                  | _                                    | _  | 34,405                                 | _   |
| Total Other Financing Sources (Uses)                     |  |  | (116,361)  |   |   |                                    |                                      |  | (34,405)                               |   |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |  |   |   |                                    |                                      |  |  |   |
| Novembes/Sources Over (Uniter) Experititures/Oses        | \$15,533                               | \$131  | \$(55,248)                                       | \$(31,442)  | \$(4,341)                               | \$16,388                           | \$47,750                             | \$40,133                                     | \$21,459                               | \$8,651                                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Fillmore-Piru<br>Memorial District<br>Memorial | Fire Agencies<br>Insurance Risk<br>Authority<br>Self Insurance | Fire Agencies Self<br>Insurance System<br>(FASIS)<br>Self Insurance | Fire House<br>Community Park<br>Agency<br>Recreation and<br>Park | Fire Protection<br>Service Area No. 1<br>Fire Protection | Firebaugh Resource<br>Conservation District<br>Resource<br>Conservation | Flood Control<br>Maintenance Area<br>District No. 4<br>Flood Control and<br>Water<br>Conservation | Flood Control<br>Maintenance Area<br>No. 1<br>Flood Control and<br>Water<br>Conservation | Flood Control<br>Maintenance Area<br>No. 12<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 13<br>Flood Control and<br>Water Conservation |
|---|--|--|---|--|--|---|---|--|--|--|
| Revenues Taxes and Assessments                            |  |  |   |  |  |   |   |  |  |  |
| Current Secured and Unsecured (1%)                        | \$84,486                                       | \$—  | \$—   | \$—  | \$1,659,240  | \$—   | \$42,292  | \$—  | \$4,754  | \$—  |
| Voter Approved Taxes                                      | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Property Assesments                                       | 27,369   | _  | _   | 28,514   | _  | _   | _   | 210,446  | 97,990   | 168,351  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Prior Year and Penalties                                  | _  | _  | _   | _  | 1,423  | _   | 117   | _  | _  | _  |
| Licenses, Permits, and Franchises                         | 1,200  | _  | _   | _  | 6,760  | _   | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 516  | 98,836   | 510,437   | _  | 16,375   | 127   | 17  | 241  | 93   | _  |
| Rents, Concessions, and Royalties                         | 40,772   | 70,000   |   | 100  | -  |   | -   | _  | _  | _  |
| Intergovernmental<br>Federal                              | 40,772   |  |   | _  | 373,342  |   | 17  |  | 2,104  |  |
| State   | 40   | _  | _   | _  | 35,460   | _   | 1,454   | _  | 2,104  | _  |
| Other Governmental Agencies                               | 40   | _  | _   | _  | 7,434  | _   | 6,299   | _  | _  | _  |
| Charges for Current Services                              | _  | _  | _   | _  | 500,870  | _   | 0,277   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | 2 744 215  | 8,399,408   | _  | 300,070  | _   | _   | _  | _  | _  |
| Other Revenues  | —<br>17,684                                    | 2,746,215  | 3,061   | _  | 4,495  | _   | _   | _  | _  | _  |
| Total Revenues  | 172,067  | 2,845,051  | 8,912,906   | 28,614   | 2,605,399  | 127   | 50,196  | 210,687  | 104,941  | 168,351  |
| Expenditures  | 172,007  | 2,043,031  | 0,712,700   | 20,014   | 2,003,377  | 127   | 30,170  | 210,007  | 104,741  | 100,331  |
| Salaries, Wages, and Benefits                             | 76,145   | _  | _   | 11,427   | 306,072  |   | _   |  |  |  |
| Services and Supplies                                     | 76,143<br>76,530                               | 2,720,258  | 1,132,320   | 20,247   | 4,336,652  | _   | 74,933  | 194,256  | 81,366   | —<br>179,916   |
| Self Insurance - Claims Paid                              | 70,550   | 2,720,230  | 8,848,933   | 20,247   | 4,330,032  | _   | 74,733  | 174,230  | 01,300   | 177,710  |
| Debt Service  | _  | _  | 0,040,733   | _  | _  | _   | _   | _  | _  | _  |
| Retirement of Long-Term Debt                              | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Interest Expense  | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Fixed Assets  | _  | _  | _   | _  | 492,660  | _   | _   | _  | _  | _  |
| Other Expenditures  |  |  |   | 6,485  |  |   |   |  |  |  |
| Total Expenditures  | 152,675  | 2,720,258  | 9,981,253   | 38,159   | 5,135,384  |   | 74,933  | 194,256  | 81,366   | 179,916  |
| Revenues Over (Under) Expenditures                        | 19,392   | 124,793  | (1,068,347)   | (9,545)  | (2,529,985)  | 127   | (24,737)  | 16,431   | 23,575   | (11,565)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |  |  |   |   |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Other Financing Sources                                   | _  | _  | _   | _  | 1,878,486  | _   | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers In                                    | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers Out                                   | _  | _  | _   | _  | _  | _   | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  |   |  | 1,878,486  |   |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$19,392                                       | \$124,793  | \$(1,068,347)   | \$(9,545)  | \$(651,499)  | \$127   | \$(24,737)  | \$16,431   | \$23,575   | \$(11,565)   |
| · · · · · · · ·   | 7.7,372  | Ţ.Z.,,770  | 4(1,000,041)  | +(7,540)   | +(00./477)   | 4127  | 7(= 1,101)  | 7.5,101  | 725,070  | +(,500)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Flood Control<br>Maintenance Area<br>No. 16<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 17<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 3<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 5<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 7<br>Flood Control and<br>Water Conservation | Flood Control<br>Maintenance Area<br>No. 9<br>Flood Control and<br>Water Conservation | Florin Resource<br>Conservation<br>District<br>Resource<br>Conservation | Fontana Fire<br>Protection District<br>Fire Protection | Foothill Fire<br>Protection District<br>(Calaveras)<br>Fire Protection | Foothill Fire<br>Protection District<br>(Yuba)<br>Fire Protection |
|--|--|--|---|---|---|---|---|--|--|---|
| Revenues   |  |  |   |   |   |   |   |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | •  | \$   | · ·   | •   |   | •   | <b>.</b>  | ¢10 / 70 4/ 7  | ¢150.050   | ¢400  |
| Voter Approved Taxes                                     | \$—  | <b>\$</b> —  | \$—   | \$—   | \$—   | \$—   | \$—<br>—  | \$10,670,467<br>—                                      | \$150,259  | \$480   |
| Property Assesments                                      | 92,266   | _  | 75,200  | 231,613   | 113,651   | —<br>15,194   | _   | _  | _  | 109,325   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 92,200   | _  | 75,200  | 231,013   | 113,031   | 13,194  | _   | 279,018  | _  | 109,325   |
| Prior Year and Penalties                                 | 2,897  | _  | 3,217   | _   | 3,667   | _   | _   | 279,010  | 162  | _   |
| Licenses, Permits, and Franchises                        | 2,071  | _  | 5,217   | _   | 3,007   | _   | _   | 324,021  | 102  | _   |
| Fines, Forfeits, and Penalties                           | _  |  | _   | _   | _   | _   | _   | 324,021  | _  | _   |
| Revenue From Use of Money and Property                   | _  | 25   | _   | _   | _   | _   | _   | _  | _  | _   |
| Interest Income  | 253  | 179  | 424   | _   | 221   | 188   | 28  | 9,717  | 1,181  | 4,784   |
| Rents, Concessions, and Royalties                        | _  | _  | _   | _   | _   | _   | 11,333  | _  | _  | 500   |
| Intergovernmental  |  |  |   |   |   |   |   |  |  |   |
| Federal  | _  | _  | _   | _   | _   | _   | _   | _  | _  | 100,000   |
| State  | _  | _  | _   | _   | _   | _   | _   | 139,907  | 2,267  | 3,958   |
| Other Governmental Agencies                              | _  | _  | _   | _   | _   | _   | _   | 7,383,380  | _  | _   |
| Charges for Current Services                             | _  | 88,915   | _   | _   | _   | _   | _   | _  | 13,434   | _   |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Other Revenues   |  | 6,443  |   |   |   |   |   | 37,371   | 21,073   | 33,647  |
| Total Revenues   | 95,416   | 95,562   | 78,841  | 231,613   | 117,539   | 15,382  | 11,361  | 18,843,881   | 188,376  | 252,694   |
| Expenditures Salaries, Wages, and Benefits               |  |  |   |   |   |   |   | 2,568  | 40,637   |   |
| Services and Supplies                                    | _  | 66,820   | _   | 314,452   | _   | 562,628   | _   | 19,420,022   | 158,937  | 115,326   |
| Self Insurance - Claims Paid                             | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt         | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Interest Expense   | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Fixed Assets   | _  | _  | _   | _   | _   | _   | _   | _  | 4,297  | _   |
| Other Expenditures                                       | 54,048   | _  | 39,603  | _   | 87,473  | _   | 3,894   | 1,270,800  |  | _   |
| Total Expenditures                                       | 54,048   | 66,820   | 39,603  | 314,452   | 87,473  | 562,628   | 3,894   | 20,693,390   | 203,871  | 115,326   |
| Revenues Over (Under) Expenditures                       | 41,368   | 28,742   | 39,238  | (82,839)  | 30,066  | (547,246)   | 7,467   | (1,849,509)  | (15,495)   | 137,368   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Inception of Lease Purchase Agreements                   | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Other Financing Sources                                  | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Other Financing (Uses)                                   | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Operating Transfers In                                   | _  | _  | _   | _   | _   | _   | _   | _  | _  | _   |
| Operating Transfers Out                                  | _  | _  | _   | _   | _   | _   | _   | 656,000  | _  | _   |
| Total Other Financing Sources (Uses)                     |  | _  |   |   |   | _   | _   | (656,000)  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$41,368   | \$28,742   | \$39,238  | \$(82,839)  | \$30,066  | \$(547,246)   | \$7,467   | \$(2,505,509)  | \$(15,495)   | \$137,368   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Foresthill Fire<br>Protection District | Forestville Fire<br>Protection District | Forestville Lighting<br>District        | Fort Bragg Rural<br>Fire Protection<br>District | Fort Dick Fire<br>Protection District | Fort Jones<br>Cemetery District | Fortuna Cemetery<br>District | Fortuna Fire<br>Protection District | Fowler Cemetery<br>District | Fremont Family<br>Resources Center<br>Corporation |
|---|--|---|---|---|---------------------------------------|---------------------------------|------------------------------|-------------------------------------|-----------------------------|---|
|   | Fire Protection                        | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Fire Protection                                 | Fire Protection                       | Cemetery                        | Cemetery                     | Fire Protection                     | Cemetery                    | Governmental<br>Services                          |
| Revenues  |  |   |   |   |                                       |                                 |                              |                                     |                             |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$344,600                              | \$902,902                               | \$14,336                                | \$184,667                                       | \$114,941                             | \$57,204                        | \$23,230                     | \$341,057                           | \$174,886                   | \$—   |
| Voter Approved Taxes                                      |  | \$902,902                               | \$14,550                                |   | \$114, <del>7</del> 41                | \$37,204                        |                              | \$341,037                           | \$174,000                   | <b>\$</b> —                                       |
| Property Assesments                                       | 321,180                                | 337,751                                 | _                                       | —<br>173,272                                    | 9,318                                 | _                               | _                            | 70 / 0/                             | _                           | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               |  | 337,/51                                 | _                                       |   | 9,318                                 | _                               |                              | 79,606                              | _                           | _   |
| Prior Year and Penalties                                  | _                                      | _                                       |   | _   | _                                     | _                               | _                            |                                     | 10.700                      | _   |
| Licenses, Permits, and Franchises                         | _                                      | _                                       | (5)                                     | 263   | _                                     | 99                              | 260                          | 5,629                               | 10,799                      | _   |
| Fines, Forfeits, and Penalties                            | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | _                                   | _                           | _   |
|   | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | _                                   | _                           | _   |
| Revenue From Use of Money and Property<br>Interest Income | 8,530                                  | 4,320                                   | 1,425                                   | 1,881   | 208                                   | 1,318                           | 246                          | 30,798                              | 8,174                       | 2,328   |
| Rents, Concessions, and Royalties                         | _                                      | 25,402                                  | _                                       | _   | _                                     | _                               | _                            | _                                   | 10,190                      | _   |
| Intergovernmental<br>Federal                              |  |   |   |   |                                       |                                 |                              |                                     |                             |   |
| State   | 2.750                                  | 3,273<br>25,001                         | _                                       | 2 100   |                                       | 2.41/                           |                              | 21 575                              | 2.041                       | _   |
| Other Governmental Agencies                               | 3,759                                  |   | 134                                     | 2,108   | 5,219                                 | 2,416                           | 595                          | 21,575                              | 2,941                       | 204.007   |
| Charges for Current Services                              | - (20.720                              | _                                       | _                                       | 96,281  | 500                                   | - 0.445                         | 454.007                      | 23,789                              | 23,846                      | 284,807   |
| Self Insurance Contributions and Claim Adjustments        | 638,729                                | 40                                      | _                                       | _   | _                                     | 8,645                           | 151,027                      | _                                   | 148,062                     | _   |
| Other Revenues  | _                                      |   | _                                       | _   | _                                     | _                               | _                            | _                                   | _                           | _   |
| Total Revenues  | 28,411                                 | 51,361                                  |   |   | 12,205                                | 4,019                           | 13,263                       | 27,322                              |                             | 48,570  |
|   | 1,345,209                              | 1,350,050                               | 15,890                                  | 458,472   | 142,391                               | 73,701                          | 188,621                      | 529,776                             | 378,898                     | 335,705   |
| Expenditures Salaries, Wages, and Benefits                |  |   |   |   |                                       |                                 |                              |                                     |                             |   |
| _   | 706,491                                | 989,775                                 | _                                       |   | 51,735                                | 40,300                          | 93,032                       | 104,968                             | 245,008                     | 250,474   |
| Services and Supplies Self Insurance - Claims Paid        | 796,894                                | 205,613                                 | 7,754                                   | 322,888   | 74,107                                | 14,290                          | 42,163                       | 147,312                             | 100,995                     | 43,528  |
|   | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | _                                   | _                           | _   |
| Debt Service Retirement of Long-Term Debt                 |  | 10 525                                  |   | 17.474  | 11 000                                |                                 |                              |                                     | 10.074                      |   |
| Interest Expense  | _                                      | 10,535                                  | _                                       | 17,474  | 11,000                                | _                               | _                            | _                                   | 13,364                      | _   |
| Fixed Assets  | _                                      | 4,061                                   | _                                       | 1,923   | 240                                   | _                               | _                            | _                                   | 29,300                      | _   |
| Other Expenditures  | _                                      | _                                       | _                                       | _   | 26,813                                | 7,972                           | _                            | 91,856                              | _                           | _   |
| Total Expenditures  |  | 19,788                                  |   |   |                                       |                                 |                              |                                     |                             | 27,258  |
| •   | 1,503,385                              | 1,229,772                               | 7,754                                   | 342,285   | 163,895                               | 62,562                          | 135,195                      | 344,136                             | 388,667                     | 321,260   |
| Revenues Over (Under) Expenditures                        | (158,176)                              | 120,278                                 | 8,136                                   | 116,187   | (21,504)                              | 11,139                          | 53,426                       | 185,640                             | (9,769)                     | 14,445  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   | _                                       |   | _                                     | _                               | _                            | _                                   | _                           | _   |
| Inception of Lease Purchase Agreements                    | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | _                                   | _                           | _   |
| Other Financing Sources                                   | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | 15,085                              | _                           | _   |
| Other Financing (Uses)                                    | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            | 11,387                              | _                           | _   |
| Operating Transfers In                                    | _                                      | _                                       | _                                       | _   | _                                     | _                               | _                            |                                     | _                           | _   |
| Operating Transfers Out                                   | _                                      | _                                       | _                                       | _   |                                       | _                               | _                            | _                                   | _                           | _   |
| Total Other Financing Sources (Uses)                      |  |   |   |   |                                       |                                 |                              | 3,698                               |                             |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | 6/450 47/                              |   | 60.427                                  | <u></u>   | ¢/24 F24                              |                                 | era 404                      |                                     | 6(0.7(0)                    |   |
| Revenues/Outres Over (Onder) Experimitales/Oses           | \$(158,176)                            | \$120,278                               | \$8,136                                 | \$116,187                                       | \$(21,504)                            | \$11,139                        | \$53,426                     | \$189,338                           | \$(9,769)                   | \$14,445  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Fremont Social<br>Services Financing<br>Authority | French<br>Camp-McKinley<br>Fire Protection<br>District | Fresno Area<br>Self-Insurance<br>Benefits<br>Organization | Fresno County Fire<br>Protection District | Fresno County Self<br>Insurance Group | Fresno Metropolitan<br>Flood Control<br>District | Fresno Mosquito<br>and Vector<br>Control District | Fresno-Madera<br>Agency On Aging                 | Fresno-Westside<br>Mosquito<br>Abatement District | Friant Water Users<br>Authority |
|--|---|--|---|---|---------------------------------------|--|---|--|---|---------------------------------|
|  | Financing or<br>Constructing<br>Facilities        | Fire Protection  | Self Insurance  | Fire Protection                           | Self Insurance                        | Flood Control and<br>Water Conservation          | Pest Control                                      | Local and<br>Regional Planning<br>or Development | Pest Control                                      | Governmental<br>Services        |
| Revenues   |   |  |   |   |                                       |  |   | •  |   |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%) | e   | ¢207.012   | ¢   | ¢14.44E.022                               | ¢                                     | ¢0.270.424                                       | ¢000 024  | ¢  | ¢E07.000  | ¢                               |
| Voter Approved Taxes                                     | \$—   | \$397,013<br>—   | \$—   | \$14,465,023<br>—                         | \$—                                   | \$8,378,634<br>—                                 | \$988,924<br>—                                    | \$—<br>—   | \$597,980   | \$—                             |
| Property Assesments                                      | _   | 345,967  | _   | 65,287                                    | _                                     | 8,108,080  | 202,341   | _  | 437,220   | _                               |
| Special Assessments (Mello/Roos, Mark/Roos)              |   | 343,707  | _   | 03,207                                    |                                       | 0,100,000  | 202,341   |  | 437,220   |                                 |
| Prior Year and Penalties                                 |   |  | _   |   | _                                     | _  |   | _  | _   |                                 |
| Licenses, Permits, and Franchises                        | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Fines, Forfeits, and Penalties                           | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Revenue From Use of Money and Property                   |   |  |   |   |                                       |  |   |  |   |                                 |
| Interest Income  | 19,881  | 3,513  | 113,610   | 135,866                                   | 314,649                               | 311,876  | 29,412  | _  | 34,070  | 16                              |
| Rents, Concessions, and Royalties                        | _   | _  | _   | 200                                       | _                                     | 65,961   | _   | _  | _   | _                               |
| Intergovernmental  |   |  |   |   |                                       |  |   |  |   |                                 |
| Federal  | _   | _  | _   | 186,598                                   | _                                     | _  | _   | 4,589,665  | _   | _                               |
| State  | _   | 5,094  | _   | 184,037                                   | _                                     | 469,788  | 14,633  | 992,471  | 60,284  | _                               |
| Other Governmental Agencies                              | _   | _  | _   | 188,894                                   | _                                     | _  | _   | _  | _   | (26)                            |
| Charges for Current Services                             | _   | 43,832   | _   | 1,350,768                                 | _                                     | 442,805  | _   | _  | _   | _                               |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | 17,310,740  | _   | 8,145,788                             | _  | _   | _  | _   | _                               |
| Other Revenues   |   |  | 1,778,641   | 4,840                                     | 294                                   | 2,674,804  | 25,255  | 312,572  | 10,712  |                                 |
| Total Revenues   | 19,881  | 795,419  | 19,202,991  | 16,581,513                                | 8,460,731                             | 20,451,948                                       | 1,260,565   | 5,894,708  | 1,140,266   | (10)                            |
| Expenditures Salaries, Wages, and Benefits               | _   | 530,787  | _   | 856,468                                   | _                                     | 7,980,065  | 816,690   | 2,199,758  | 561,392   | _                               |
| Services and Supplies                                    | _   | 163,114  | 1,453,520   | 14,634,626                                | 1,098,709                             | 4,799,973  | 267,199   | 3,738,693  | 308,481   | 225                             |
| Self Insurance - Claims Paid                             | _   | _  | 18,816,246  |   | 4,675,007                             |  |   |  | _   |                                 |
| Debt Service<br>Retirement of Long-Term Debt             |   |  | 10/010/210  | 321,888                                   | 1,010,000                             |  |   |  |   |                                 |
| Interest Expense   |   |  |   | 44,966                                    |                                       |  |   |  |   |                                 |
| Fixed Assets   | _   | _  | _   | 639,182                                   | _                                     | 5,410,031  | _   | 7,300  | 263,938   |                                 |
| Other Expenditures                                       | 114,613   |  | _   | 037,102                                   | 880,238                               | 3,410,031  |   | 7,500  | 203,730   |                                 |
| Total Expenditures                                       | 114,613   | 693,901  | 20,269,766  | 16,497,130                                | 6,653,954                             | 18,190,069                                       | 1,083,889   | 5,945,751  | 1,133,811   | 225                             |
| Revenues Over (Under) Expenditures                       | (94,732)  | 101,518  | (1,066,775)   | 84,383                                    | 1,806,777                             | 2,261,879  | 176,676   | (51,043)   | 6,455   | (235)                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |   |                                       |  |   |  |   |                                 |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Other Financing Sources                                  | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Other Financing (Uses)                                   | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Operating Transfers In                                   | _   | _  | _   |   | _                                     | _  | _   |  | _   | _                               |
| Operating Transfers Out                                  | _   | _  | _   | _   | _                                     | _  | _   | _  | _   | _                               |
| Total Other Financing Sources (Uses)                     |   |  |   |   |                                       |  |   |  |   |                                 |
| Revenues/Sources Over (Under) Expenditures/Uses          |   |  |   |   |                                       |  |   | <u></u>  | <u></u>   |                                 |
| Experiences over (order) Experiences/osc.                | s \$(94,732)                                      | \$101,518  | \$(1,066,775)   | \$84,383                                  | \$1,806,777                           | \$2,261,879                                      | \$176,676   | \$(51,043)                                       | \$6,455   | \$(235)                         |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Frontier Project<br>Foundation | Frost Lake<br>Reclamation District<br>No. 2129 (Solano) | Ft. Bidwell<br>Cemetery District | Ft. Bidwell Fire<br>Protection District | Ft. Bidwell Lighting<br>District        | Fullerton Arboretum<br>Authority | Fulton-El Camino<br>Recreation and<br>Park District | Galt Middle School<br>JPA                  | Galt-Arno<br>Cemetery District | Garberville Fire<br>Protection District |
|---|--------------------------------|---|----------------------------------|---|---|----------------------------------|---|--|--------------------------------|---|
|   | Governmental<br>Services       | Land Reclamation<br>and Levee<br>Maintenance            | Cemetery                         | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Recreation and Park              | Recreation and<br>Park                              | Financing or<br>Constructing<br>Facilities | Cemetery                       | Fire Protection                         |
| Revenues  |                                |   |                                  |   |   |                                  |   |  |                                |   |
| Taxes and Assessments                                     |                                |   |                                  |   |   |                                  |   |  |                                |   |
| Current Secured and Unsecured (1%)                        | \$—                            | \$—   | \$5,052                          | \$6,936                                 | \$2,210                                 | \$—                              | \$979,714   | \$—  | \$138,160                      | \$61,374                                |
| Voter Approved Taxes                                      | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Property Assesments                                       | _                              | _   | _                                | _                                       | _                                       | _                                | 184,464   | _  | _                              | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Prior Year and Penalties                                  | _                              | _   | 115                              | 158                                     | 50                                      | _                                | _   | _  | _                              | 108                                     |
| Licenses, Permits, and Franchises                         | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Fines, Forfeits, and Penalties                            | _                              | _   | _                                | _                                       | _                                       | _                                | 32,819  | _  | _                              | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | _                              | _   | 48                               | 26                                      | 1                                       | 1,151                            | (202)   | _  | 500                            | 1,285                                   |
| Rents, Concessions, and Royalties                         | _                              | _   | _                                | _                                       | _                                       | _                                | 51,426  | _  | _                              |   |
| Intergovernmental<br>Federal                              | _                              | _   | _                                | 1,362                                   | _                                       | _                                | _   | _  | _                              | _                                       |
| State   |                                | _   | 321                              | 187                                     | 63                                      | _                                | 163,387   | _  | 1,500                          | 2,104                                   |
| Other Governmental Agencies                               |                                | _   | _                                | -                                       | -                                       | 655,098                          | 103,307   | _  | - 1,500                        | 2,104                                   |
| Charges for Current Services                              | _                              | 2,779   | 1,725                            | _                                       | _                                       | 387,463                          | 714,440   | _  | 95,937                         | _                                       |
| Self Insurance Contributions and Claim Adjustments        | _                              | 2,117   | 1,725                            |   |   | 307,403                          | 714,440   |  | 73,737                         |   |
| Other Revenues  | 110,528                        | _   | _                                | _                                       | _                                       | _                                | 166,796   | _  | _                              | _                                       |
| Total Revenues  | 110,528                        | 2,779   | 7,261                            | 8,669                                   | 2,324                                   | 1,043,712                        | 2,292,844   |  | 236,097                        | 64,871                                  |
| Expenditures  | 110,526                        | 2,117   | 7,201                            | 8,007                                   | 2,324                                   | 1,043,712                        | 2,272,044   |  | 230,077                        | 04,671                                  |
| Salaries, Wages, and Benefits                             | _                              | _   | 4,718                            | 2,785                                   | _                                       | 550,046                          | 1,361,846   | _  | 106,783                        |   |
| Services and Supplies                                     | 138,301                        | 2,188   | 4,718                            | 10,439                                  | 2,175                                   | 77,399                           | 630,640   | 11,673                                     | 50,425                         | 22,984                                  |
| Self Insurance - Claims Paid                              | 130,301                        | 2,100   | 4,000                            | 10,439                                  | 2,175                                   | 11,344                           | 030,040   | 11,073                                     | 30,423                         | 22,704                                  |
| Debt Service  | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Retirement of Long-Term Debt                              | _                              | _   | _                                | _                                       | _                                       | _                                | 4,628   | _  | _                              | 9,151                                   |
| Interest Expense  | _                              | _   | _                                | _                                       | _                                       | _                                | 1,330   | _  | _                              | _                                       |
| Fixed Assets  | 1,783                          | _   | _                                | _                                       | _                                       | _                                | 296,661   | _  | _                              | _                                       |
| Other Expenditures  |                                | _   | _                                | _                                       | _                                       | 295,614                          |   | _  | 1,265                          | 447                                     |
| Total Expenditures  | 140,084                        | 2,188   | 8,784                            | 13,224                                  | 2,175                                   | 923,059                          | 2,295,105   | 11,673                                     | 158,473                        | 32,582                                  |
| Revenues Over (Under) Expenditures                        | (29,556)                       | 591   | (1,523)                          | (4,555)                                 | 149                                     | 120,653                          | (2,261)   | (11,673)                                   | 77,624                         | 32,289                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                |   |                                  |   |   |                                  |   |  |                                |   |
| Inception of Lease Purchase Agreements                    | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Other Financing Sources                                   | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              | _                                       |
| Other Financing (Uses)                                    | _                              | _   | _                                | _                                       | _                                       | _                                | _   | _  | _                              |   |
| Operating Transfers In                                    | _                              | _   | _                                | _                                       | _                                       | _                                | 53,781  | 11,673                                     | _                              | _                                       |
| Operating Transfers Out                                   |                                |   | _                                |   |   | _                                |   |  |                                |   |
| Total Other Financing Sources (Uses)                      |                                | <del></del>   |                                  |   |   |                                  | 53,781  | 11,673                                     |                                |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | 4/00 55 ()                     |   |                                  |   |   |                                  |   |  |                                |   |
| Revenues/Sources Over (onuer) Experiunures/Oses           | \$(29,556)                     | \$591   | \$(1,523)                        | \$(4,555)                               | \$149                                   | \$120,653                        | \$51,520  | <u> </u>                                   | \$77,624                       | \$32,289                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Garberville Lighting<br>District     | Garden Valley Fire<br>Protection District | Garden Valley<br>Ranch Estates<br>Community<br>Services District | Gasquet Fire<br>Protection District | Gazelle Fire<br>Protection District | Georgetown Divide<br>Recreation District | Georgetown Divide Resource Conservation District | Georgetown Fire<br>Protection District | German Cemetery<br>District | Geyserville Fire<br>Protection District |
|--|--------------------------------------|---|--|-------------------------------------|-------------------------------------|--|--|--|-----------------------------|---|
|  | Lighting and Lighting<br>Maintenance | Fire Protection                           | Streets and Roads - Construction and Maintenance                 | Fire Protection                     | Fire Protection                     | Recreation and Park                      | Resource<br>Conservation                         | Fire Protection                        | Cemetery                    | Fire Protection                         |
| Revenues   |                                      |   |  |                                     |                                     |  |  |  |                             |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | <b>\$7.700</b>                       | #220 FF /                                 | <b>#14401</b>  | \$40.04 <b>7</b>                    | \$12.200                            | #00F 000                                 | •  | *204 / / 0                             |                             | <b>6740.440</b>                         |
| Voter Approved Taxes                                     | \$7,709                              | \$328,556                                 | \$14,401   | \$49,867                            | \$13,308                            | \$295,038                                | \$—  | \$384,669                              | \$—                         | \$713,163                               |
| Property Assesments                                      | 1 522                                | 250.7/7                                   | 2/ 100   | - 0.042                             | _                                   | _  | _  | 202.071                                | _                           | (12.174)                                |
| Special Assessments (Mello/Roos, Mark/Roos)              | 1,533                                | 258,767                                   | 26,199   | 8,942                               | _                                   | _  | _  | 202,871                                | _                           | (12,174)                                |
| Prior Year and Penalties                                 | _                                    | _   |  | _                                   | _                                   |  | _  | - 2.772                                | _                           | (207)                                   |
| Licenses, Permits, and Franchises                        | 101                                  | _   | 714  | _                                   | 23                                  | 786                                      | _  | 2,672                                  | _                           | (297)                                   |
| Fines, Forfeits, and Penalties                           | _                                    | 5,325                                     | _  | _                                   | _                                   | _  | _  | 3,606                                  | _                           | _                                       |
| Revenue From Use of Money and Property                   | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| Interest Income  | 157                                  | 435                                       | 192  | 397                                 | 99                                  | 429                                      | 590  | 493                                    | 31                          | 20,917                                  |
| Rents, Concessions, and Royalties                        | 157                                  | 433                                       | 192  | 1,000                               |                                     | 10,656                                   | 590<br>—   | 1,800                                  | -<br>-                      | 20,917                                  |
| Intergovernmental  | _                                    | _   | _  | 1,000                               | _                                   | 10,050                                   | _  | 1,000                                  | _                           | _                                       |
| Federal  | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| State  | 118                                  | 749,835                                   | 166  | 1,025                               | 316                                 | 5,795                                    | 656,461  | 4,394                                  | _                           | 6,610                                   |
| Other Governmental Agencies                              | _                                    | _   | _  | 207                                 | _                                   | 3,067                                    | 74,422   | 35,193                                 | _                           | _                                       |
| Charges for Current Services                             | _                                    | _   | _  | _                                   | _                                   | 26,692                                   | 120  | 26,548                                 | 400                         | 345,208                                 |
| Self Insurance Contributions and Claim Adjustments       | _                                    | _   | _  | _                                   | _                                   | 20,072                                   | -  | 20,010                                 | _                           | -                                       |
| Other Revenues   | _                                    | 26,402                                    | 70   | 7,607                               | _                                   | 799                                      | _  | 31,771                                 | _                           | _                                       |
| Total Revenues   | 9,618                                | 1,369,320                                 | 41,742   | 69,045                              | 13,746                              | 343,262                                  | 731,593  | 694,017                                | 431                         | 1,073,427                               |
| Expenditures   | 7,010                                | 1,007,020                                 | 11,712   | 07,040                              | 10,740                              | 010,202                                  | 701,070  | 074,017                                | 401                         | 1,070,127                               |
| Salaries, Wages, and Benefits                            | _                                    | 1,138,615                                 | _  | 8,477                               | 1,953                               | 176,608                                  | 168,554  | 474,041                                | _                           | 410,117                                 |
| Services and Supplies                                    | 7,079                                | 132,738                                   | 66,515   | 53,659                              | 9,799                               | 221,411                                  | 795,371  | 138,915                                | 557                         | 265,956                                 |
| Self Insurance - Claims Paid                             |                                      | 102,700                                   | -  |                                     |                                     |  |  | -                                      | _                           |   |
| Debt Service   |                                      |   |  |                                     |                                     |  |  |  |                             |   |
| Retirement of Long-Term Debt                             | _                                    | _   | _  | _                                   | _                                   | _  | _  | 19,075                                 | _                           | 99,145                                  |
| Interest Expense   | _                                    | _   | _  | _                                   | _                                   | _  | _  | 13,266                                 | _                           | 89,189                                  |
| Fixed Assets   | _                                    | 199,476                                   | _  | 23,344                              | _                                   | 46,792                                   | _  | 15,253                                 | _                           | _                                       |
| Other Expenditures                                       | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| Total Expenditures                                       | 7,079                                | 1,470,829                                 | 66,515   | 85,480                              | 11,752                              | 444,811                                  | 963,925  | 660,550                                | 557                         | 864,407                                 |
| Revenues Over (Under) Expenditures                       | 2,539                                | (101,509)                                 | (24,773)   | (16,435)                            | 1,994                               | (101,549)                                | (232,332)  | 33,467                                 | (126)                       | 209,020                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                      |   |  |                                     |                                     |  |  |  |                             | <u> </u>                                |
| Inception of Lease Purchase Agreements                   | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| Other Financing Sources                                  | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| Other Financing (Uses)                                   | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | _                                       |
| Operating Transfers In                                   | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | 225 000                                 |
| Operating Transfers Out                                  | _                                    | _   | _  | _                                   | _                                   | _  | _  | _                                      | _                           | 325,000                                 |
| Total Other Financing Sources (Uses)                     |                                      |   |  |                                     |                                     |  |  |  |                             | 325,000                                 |
| •  |                                      |   |  |                                     |                                     |  |  |  |                             |   |
| Revenues/Sources Over (Under) Expenditures/Use           | \$2,539                              | \$(101,509)                               | \$(24,773)   | \$(16,435)                          | \$1,994                             | \$(101,549)                              | \$(232,332)                                      | \$33,467                               | \$(126)                     | \$209,020                               |

|  | Geyserville Lighting<br>District     | Gibbs Ranch<br>Lighting District        | Gilbert Road<br>Lighting District       | Gilsizer Drainage<br>District (Sutter)  | Glen Ellen Fire<br>Protection District | Glenbrook Cemetery<br>District | Glenhaven<br>Lighting District          | Glenn County Air<br>Pollution Control<br>District | Glenn County<br>Mosquito and<br>Vector Control<br>District | Glenn County<br>Resource<br>Conservation<br>District |
|--|--------------------------------------|---|---|---|--|--------------------------------|---|---|--|--|
|  | Lighting and Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Fire Protection                        | Cemetery                       | Lighting and<br>Lighting<br>Maintenance | Air Pollution<br>Control                          | Pest Control   | Resource<br>Conservation                             |
| Revenues   |                                      |   |   |   |  |                                |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                      |   |   |   |  |                                |   |   |  |  |
| Voter Approved Taxes                                     | \$13,370                             | \$—                                     | \$—                                     | \$345,958                               | \$738,903                              | \$15,631                       | \$4,040                                 | \$—   | \$76,523   | \$—  |
| Property Assesments                                      | _                                    |   | _                                       | _                                       | _                                      | _                              | _                                       | _   | -  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                    | 2,508                                   | 318                                     | _                                       | _                                      | _                              | _                                       | _   | 95,362   | _  |
| Prior Year and Penalties                                 | _                                    | _                                       | _                                       | _                                       | _                                      | -                              | _                                       | _   | _  | _  |
| Licenses, Permits, and Franchises                        | (6)                                  | _                                       | _                                       | 753                                     | _                                      | 47                             | 27                                      | _   | _  | _  |
| Fines, Forfeits, and Penalties                           | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | 203,243   | _  | _  |
| Revenue From Use of Money and Property                   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | 4                                       | 12,150  | _  | _  |
| Interest Income  | 888                                  |   | 1                                       | 50,820                                  | 10,826                                 | 770                            | 295                                     | 2,660   | 1,427  |  |
| Rents, Concessions, and Royalties                        | 000                                  | _                                       | '                                       | 30,020                                  | 10,020                                 | -                              | _                                       | 2,000   | 1,427  | _  |
| Intergovernmental  |                                      |   |   |   |  |                                |   |   |  |  |
| Federal  | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| State  | 125                                  | _                                       | _                                       | 5,265                                   | 7,153                                  | 214                            | 91                                      | 148,523   | 1,151  | _  |
| Other Governmental Agencies                              | _                                    | _                                       | _                                       | 40,495                                  | _                                      | _                              | _                                       | 255,240   | _  | 152,301  |
| Charges for Current Services                             | _                                    | _                                       | _                                       | 34,582                                  | 16,986                                 | 13,249                         | _                                       | 181,486   | 67,907   | 51,915   |
| Self Insurance Contributions and Claim Adjustments       | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Other Revenues   | _                                    | _                                       | _                                       | 5,057                                   | 3,209                                  | _                              | 1,453                                   | 79  | 14,362   | 9,039  |
| Total Revenues   | 14,377                               | 2,508                                   | 319                                     | 482,930                                 | 777,077                                | 29,911                         | 5,910                                   | 803,381   | 256,732  | 213,255  |
| Expenditures Salaries, Wages, and Benefits               |                                      |   |   | 045.047                                 | 077.745                                |                                |   | 500.040   | 200.445  | 100.115  |
| Services and Supplies                                    | - 0.410                              | 2.000                                   | _                                       | 215,216                                 | 377,715                                | 20.454                         | 4 177                                   | 500,362   | 202,465  | 180,115  |
| Self Insurance - Claims Paid                             | 9,418                                | 3,088                                   | 238                                     | 138,834                                 | 151,781                                | 20,454                         | 4,177                                   | 311,617   | 60,002   | 68,839   |
| Debt Service   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Retirement of Long-Term Debt                             | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Interest Expense   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Fixed Assets   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Other Expenditures                                       | _                                    | _                                       | _                                       | 360,936                                 | _                                      | _                              | _                                       | 18,087  | _  | _  |
| Total Expenditures                                       | 9,418                                | 3,088                                   | 238                                     | 714,986                                 | 529,496                                | 20,454                         | 4,177                                   | 830,066   | 262,467  | 248,954  |
| Revenues Over (Under) Expenditures                       | 4,959                                | (580)                                   | 81                                      | (232,056)                               | 247,581                                | 9,457                          | 1,733                                   | (26,685)  | (5,735)  | (35,699)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                      |   |   |   |  |                                |   |   |  | (copyes)   |
| Inception of Lease Purchase Agreements                   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Other Financing Sources                                  | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Other Financing (Uses)                                   | _                                    | _                                       | _                                       | _                                       | _                                      | _                              | _                                       | _   | _  | _  |
| Operating Transfers In                                   | _                                    | _                                       | _                                       | _                                       | _                                      |                                | _                                       | _   | _  | _  |
| Operating Transfers Out                                  | _                                    | _                                       | _                                       | _                                       | _                                      | 800                            | _                                       | _   | _  | _  |
| Total Other Financing Sources (Uses)                     |                                      |   |   |   |  | 800                            |   |   |  |  |
| <del>-</del>   |                                      | <del></del>                             |   |   |  |                                |   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$4,959                              | \$(580)                                 | \$81                                    | \$(232,056)                             | \$247,581                              | \$9,457                        | \$1,733                                 | \$(26,685)  | \$(5,735)  | \$(35,699)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Glenn-Codora Fire<br>Protection District | Glenn-Colusa Fire<br>Protection District | Gold Mountain<br>Community<br>Services District | Gold Ridge Fire<br>Protection District | Gold Ridge<br>Resource<br>Conservation<br>District | Golden Empire<br>Schools Financing<br>Authority | Golden Gate<br>Bridge, Highway<br>and<br>Transportation<br>District (Bridge / | Golden Sierra Job<br>Training Agency             | Golden State Risk<br>Management<br>Authority | Golden State Street<br>Lighting District |
|---|--|--|---|--|--|---|---|--|--|--|
|   | Fire Protection                          | Fire Protection                          | Fire Protection                                 | Fire Protection                        | Resource<br>Conservation                           | Financing or<br>Constructing<br>Facilities      | Highway) Streets and Roads - Construction and Maintenance                     | Local and<br>Regional Planning<br>or Development | Self Insurance                               | Lighting and<br>Lighting<br>Maintenance  |
| Revenues  |  |  |   |  |  |   |   | ·  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$12,259                                 | \$23,539                                 | \$—   | ¢1 1/2 00/                             | \$21,007   | \$—   | \$—   | \$—  | \$—  | ¢  |
| Voter Approved Taxes                                      | \$12,239                                 | \$23,339                                 | <b>\$</b> —                                     | \$1,143,884<br>—                       | \$21,007   | <b>\$</b> —                                     | <b>\$</b> —   | <b>\$</b> —                                      | <b>&gt;</b> —                                | \$—                                      |
| Property Assesments                                       | _  | _  | 86,408  | 333,412                                | _  | _   | _   | _  | _  | <br>1,254                                |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | 00,400  | 333,412                                |  |   |   | _  | _  | 1,254                                    |
| Prior Year and Penalties                                  | _  |  | _   | 6,275                                  |  |   |   |  | _  | _  |
| Licenses, Permits, and Franchises                         |  | _  | _   | 0,275                                  | _  | _   | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                            |  | _  | _   | _                                      | _  | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 370                                      | 178                                      | _   | 9,292                                  | _  | 2,900,000                                       | 2,800,436   | 144  | 117,096                                      | (55)                                     |
| Rents, Concessions, and Royalties                         | _  | _  | _   | 18,010                                 | _  | 11,947,000                                      | 1,882,162   | _  | -  | _  |
| Intergovernmental<br>Federal                              | _  | _  | _   | -                                      | 587,155  |   | -   | _  | _  | _  |
| State   | 668                                      | 1,067                                    | _   | 11,064                                 | 742,098  | _   | 680,754   | 4,183,519  | _  | _  |
| Other Governmental Agencies                               | _  | 2  | _   | 96,500                                 | 742,070  | _   | - 000,754   | 4,103,317  | _  | _  |
| Charges for Current Services                              | _  | 2,500                                    | _   | 2,756                                  | _  | _   | _   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  |  | _   |  | _  | _   | _   | _  | 6,531,059                                    | _  |
| Other Revenues  | _  | _  | _   | 42.546                                 | _  | 323,000   | 103,340,606   | _  | 4,905,282                                    | _  |
| Total Revenues  | 13,297                                   | 27,286                                   | 86,408  | 1,663,739                              | 1,350,260  | 15,170,000                                      | 108,703,958   | 4,183,663  | 11,553,437                                   | 1,199                                    |
| Expenditures  |  |  |   |  |  |   |   |  |  | <del></del>                              |
| Salaries, Wages, and Benefits                             | 10,499                                   | 3,764                                    | _   | 1,241,115                              | 398,009  | _   | 34,232,737  | 1,882,054  | _  | _  |
| Services and Supplies                                     | 15,568                                   | 12,637                                   | 54,719  | 316,326                                | 835,341  | 282,000   | 13,259,697  | 2,582,846  | 7,822,411                                    | 4,212                                    |
| Self Insurance - Claims Paid                              | _  | _  | _   | _                                      | _  | _   | _   | _  | 2,815,390                                    | _  |
| Debt Service  |  |  |   |  |  |   |   |  |  |  |
| Retirement of Long-Term Debt                              | _  | 9,448                                    | _   | 72,750                                 | _  | _   | _   | _  | _  | _  |
| Interest Expense  | _  | _  | _   | 22,239                                 | _  | 3,936,000                                       | 100,000   | _  | _  | _  |
| Fixed Assets  | _  | _  | 16,306  | 144,338                                | _  | _   | _   | _  | _  | _  |
| Other Expenditures  |  |  |   | 3,046                                  |  | 5,764,000                                       | 3,262,721   |  | 1,025,571                                    |  |
| Total Expenditures  | 26,067                                   | 25,849                                   | 71,025  | 1,799,814                              | 1,233,350  | 9,982,000                                       | 50,855,155  | 4,464,900  | 11,663,372                                   | 4,212                                    |
| Revenues Over (Under) Expenditures                        | (12,770)                                 | 1,437                                    | 15,383  | (136,075)                              | 116,910  | 5,188,000                                       | 57,848,803  | (281,237)  | (109,935)                                    | (3,013)                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _  | _   | _                                      | _  | 121,540,000                                     | _   | _  | _  | _  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _                                      | _  | _   | _   | _  | _  | _  |
| Other Financing Sources                                   | _  | _  | _   | _                                      | _  | _   | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _                                      | _  | 118,850,000                                     | _   | _  | _  | _  |
| Operating Transfers In                                    | _  | _  | _   | _                                      | _  | _   | _   | _  | _  | _  |
| Operating Transfers Out                                   |  |  |   |  |  |   |   |  |  |  |
| Total Other Financing Sources (Uses)                      |  |  |   |  |  | 2,690,000                                       |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(12,770)                               | \$1,437                                  | \$15,383  | \$(136,075)                            | \$116,910  | \$7,878,000                                     | \$57,848,803  | \$(281,237)                                      | \$(109,935)                                  | \$(3,013)                                |

|  | Golden West<br>Community Services<br>District          | Goleta Cemetery<br>District | Goleta Financing<br>Authority              | Gonzales Cemetery<br>District | Gonzales Fire<br>Protection District | Gonzales Slough<br>Maintenance District<br>(Monterey) | Graeagle Fire<br>Protection District | Grand Island<br>Cemetery District | Grassland<br>Resource<br>Conservation<br>District | Grassy Run Road<br>Community<br>Services District |
|--|--|-----------------------------|--|-------------------------------|--------------------------------------|---|--------------------------------------|-----------------------------------|---|---|
|  | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                    | Financing or<br>Constructing<br>Facilities | Cemetery                      | Fire Protection                      | Drainage and<br>Drainage<br>Maintenance               | Fire Protection                      | Cemetery                          | Resource<br>Conservation                          | Streets and Roads - Construction and Maintenance  |
| Revenues   |  |                             |  |                               |                                      |   |                                      |                                   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |                             |  |                               |                                      |   |                                      |                                   |   |   |
| Voter Approved Taxes                                     | \$60,914   | \$400,984                   | \$—  | \$35,558                      | \$128,980                            | \$3,727   | \$141,820                            | \$16,211                          | \$—   | \$17,684  |
| Property Assesments                                      | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 54,580   | _                           | _  | _                             | _                                    | _   | 91,430                               | _                                 | _   | _   |
| Prior Year and Penalties                                 | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Licenses, Permits, and Franchises                        | 185  | _                           | _  | 1,173                         | 24,800                               | 61  | 157                                  | _                                 | _   | 17  |
| Fines, Forfeits, and Penalties                           | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Revenue From Use of Money and Property                   | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Interest Income  | 637  | 25,070                      |  | 1,570                         | 319                                  | 87  | 2,063                                | 2,037                             |   | 315   |
| Rents, Concessions, and Royalties                        | 037  | 23,070                      | _  | 1,570                         | 317                                  | -<br>-  | 2,925                                | 2,037                             | _   | _   |
| Intergovernmental<br>Federal                             | _  | _                           |  | _                             | _                                    | _   |                                      | _                                 |   | _   |
| State  | 700  | 2,816                       | _  | 224                           | 32,609                               | 24  | 1,470                                | 152                               | _   | 206   |
| Other Governmental Agencies                              | 700  | 14,703                      | 1,902,046                                  |                               | 32,007                               |   | 1,470                                | 132                               | 1,600   | 200   |
| Charges for Current Services                             | _  | 157,776                     | 1,702,040                                  | 71,804                        |                                      | _   | 12,822                               | 16,555                            | 1,000   | _   |
| Self Insurance Contributions and Claim Adjustments       | _  | 137,770                     | _  | 71,004                        | _                                    | _   | 12,022                               | 10,333                            |   | _   |
| Other Revenues   | 285  | 119,313                     | _  | 120                           | 160                                  | _   | 48,167                               | 282                               | _   | <br>4,975   |
| Total Revenues   | 117,301  | 720,662                     | 1,902,046                                  |                               | 186,868                              | 3,899   | 300,854                              | 35,237                            | 1,600   | 23,197  |
| Expenditures   | 117,301  | 720,002                     | 1,702,040                                  | 111,700                       | 100,000                              | 3,077   | 300,034                              | 33,237                            | 1,000   | 23,177  |
| Salaries, Wages, and Benefits                            | _  | 398,056                     | _  | 48,795                        | _                                    | _   | 87,317                               | _                                 | _   | _   |
| Services and Supplies                                    | 105,914  | 155,036                     | _  | 42,061                        | 189,092                              | 3,563   | 94,020                               | 20,177                            | 1,092   | 20,735  |
| Self Insurance - Claims Paid                             | _  | _                           | _  |                               |                                      |   |                                      |                                   | -   |   |
| Debt Service   |  |                             |  |                               |                                      |   |                                      |                                   |   |   |
| Retirement of Long-Term Debt                             | _  | _                           | 420,000                                    | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Interest Expense   | _  | _                           | 1,482,046                                  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Fixed Assets   | _  | 312,508                     | _  | _                             | _                                    | _   | 2,524                                | _                                 | _   | _   |
| Other Expenditures                                       | _  | _                           | 16,085,000                                 | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Total Expenditures                                       | 105,914  | 865,600                     | 17,987,046                                 | 90,856                        | 189,092                              | 3,563   | 183,861                              | 20,177                            | 1,092   | 20,735  |
| Revenues Over (Under) Expenditures                       | 11,387   | (144,938)                   | (16,085,000)                               | 21,132                        | (2,224)                              | 336   | 116,993                              | 15,060                            | 508   | 2,462   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  | ( ) ( )                     | 16,085,000                                 |                               |                                      |   |                                      |                                   |   |   |
| Inception of Lease Purchase Agreements                   | _  | _                           | 10,000,000                                 | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Other Financing Sources                                  | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Other Financing (Uses)                                   | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Operating Transfers In                                   | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Operating Transfers Out                                  | _  | _                           | _  | _                             | _                                    | _   | _                                    | _                                 | _   | _   |
| Total Other Financing Sources (Uses)                     |  |                             | 16,085,000                                 |                               |                                      |   |                                      |                                   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |  |                             |  | -                             |                                      |   |                                      |                                   |   |   |
| Revenues/sources over (onuci) Experiultures/ose          | s \$11,387   | \$(144,938)                 | <u>\$</u>                                  | \$21,132                      | \$(2,224)                            | \$336   | \$116,993                            | \$15,060                          | \$508   | \$2,462   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Graton Fire<br>Protection District | Graton Lighting<br>District             | Great Basin Unified<br>Air Pollution Control<br>District | Greater Bakersfield<br>Separation of<br>Grade District | Greater Hayfork<br>Valley Park and<br>Recreation District | Greater Los Angeles<br>County Vector<br>Control District | Greater Vallejo<br>Recreation District | Green Valley<br>Cemetery District | Green Valley<br>Recreation and<br>Park District | Greenfield<br>Cemetery District |
|---|------------------------------------|---|--|--|---|--|--|-----------------------------------|---|---------------------------------|
|   | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Air Pollution Control                                    | Streets and Roads - Construction and Maintenance       | Recreation and<br>Park                                    | Pest Control   | Recreation and<br>Park                 | Cemetery                          | Recreation and<br>Park                          | Cemetery                        |
| Revenues  |                                    |   |  |  |   |  |  |                                   |   |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$569,289                          | \$16,344                                | \$—  | \$120,885  | \$—   | \$1,371,950  | \$2,924,267                            | \$8,640                           | \$38,582  | \$34,114                        |
| Voter Approved Taxes                                      | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Property Assesments                                       | _                                  | _                                       | _  | _  | 21,133  | 8,094,530  | _                                      | _                                 | _   | _                               |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Prior Year and Penalties                                  | _                                  | (7)                                     | _  | _  | 1,405   | 16,499   | _                                      | (3)                               | (766)   | 951                             |
| Licenses, Permits, and Franchises                         | _                                  | _                                       | 5,334,254  | _  | _   | _  | _                                      | (88)                              | _   | _                               |
| Fines, Forfeits, and Penalties                            | _                                  | _                                       | 46,679   | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Revenue From Use of Money and Property<br>Interest Income | 10,043                             | 2,629                                   | 51,269   | 12,289   | 21  | 127,993  | 200,185                                | 551                               | _   | 1,195                           |
| Rents, Concessions, and Royalties                         | _                                  | _,                                      | _  |  | _   |  |  | _                                 | _   |                                 |
| Intergovernmental<br>Federal                              | 553,157                            | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| State   | 15,660                             | 158                                     | 138,505  | 974  | _   | 5,562  | 392,145                                | 83                                | 401   | 211                             |
| Other Governmental Agencies                               | 25,969                             | -                                       | 130,303  | 1,131,718  | _   | 17,934   | 217,662                                | 03                                | -   | 943                             |
| Charges for Current Services                              | 23,707                             | _                                       | _  | 1,131,710  | 14,673  | 17,754   | 1,055,646                              | _                                 | _   | 54,260                          |
| Self Insurance Contributions and Claim Adjustments        | _                                  | _                                       | _  | _  | 14,073  |  | 1,033,040                              | _                                 | _   | J4,200<br>—                     |
| Other Revenues  | —<br>76,119                        | _                                       | _  | _  | 3,336   | 96,158   | 166,459                                | 3,400                             | 39,430  | _                               |
| Total Revenues  | 1,250,237                          | 19,124                                  | 5,570,707  | 1,265,866  | 40,568  | 9,730,626  | 4,956,364                              | 12,583                            | 77,647  | 91,674                          |
| Expenditures  | 1,230,237                          | 17,124                                  | 5,570,707  | 1,203,000  | 40,300  | 7,730,020  | 4,730,304                              | 12,303                            | 77,047  | 71,074                          |
| Salaries, Wages, and Benefits                             | 88,037                             | _                                       | 3,211,776  | _  | 28,013  | 7,210,883  | 3,506,318                              | _                                 | 21,990  | 44,379                          |
| Services and Supplies                                     | 339,424                            | 4,567                                   | 3,173,213  | 395,105  | 14,930  | 2,021,567  | 1,465,229                              | 6,306                             | 44,038  | 34,067                          |
| Self Insurance - Claims Paid                              | 339,424                            | 4,507                                   | 3,173,213  | 393,103  | 14,930  | 2,021,307  | 1,403,229                              | 0,300                             | 44,036  | 34,007                          |
| Debt Service<br>Retirement of Long-Term Debt              | 134,572                            | _                                       | _  | _  | _   | _  |  | _                                 | _   | _                               |
| Interest Expense  |                                    | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Fixed Assets  | 151,364<br>577,546                 | _                                       | _  | _  | _   | 52,747   | 28,539                                 | _                                 | _   | -<br>3,812                      |
| Other Expenditures  | 25,969                             | _                                       | _  | 1,183,837  | _   |  |  |                                   | <br>39,210                                      | 3,012                           |
| Total Expenditures  | 1,316,912                          | 4,567                                   | 6,384,989  | 1,578,942  | 42,943  | 9,285,197  | 5,000,086                              | 6,306                             | 105,238   | 82,258                          |
| Revenues Over (Under) Expenditures                        | (66,675)                           | 14,557                                  | (814,282)  | (313,076)  | (2,375)   | 445,429  | (43,722)                               | 6,277                             | (27,591)  | 9,416                           |
| Financing Sources (Uses)                                  |                                    |   |  |  |   |  |  |                                   |   |                                 |
| Proceeds of Long-Term Debt                                | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Inception of Lease Purchase Agreements                    | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Other Financing Sources                                   | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Other Financing (Uses)                                    | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Operating Transfers In                                    | _                                  | _                                       | _  | _  | _   | _  | 88,872                                 | _                                 | _   | _                               |
| Operating Transfers Out                                   | _                                  | _                                       | _  | _  | _   | _  | _                                      | _                                 | _   | _                               |
| Total Other Financing Sources (Uses)                      |                                    |   |  |  |   |  | 88,872                                 |                                   |   |                                 |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(66,675)                         | \$14,557                                | \$(814,282)  | \$(313,076)  | \$(2,375)   | \$445,429  | \$45,150                               | \$6,277                           | \$(27,591)                                      | \$9,416                         |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Greenfield Fire<br>Protection District<br>Fire Protection | Greenfield<br>Memorial District<br>Memorial | Greenfield<br>Recreation and<br>Park District<br>Recreation and<br>Park | Greenhorn Creek<br>Community<br>Services District<br>Fire Protection | Greenstone Country<br>Community<br>Services District<br>Streets and Roads -<br>Construction and<br>Maintenance | Greenville Cemetery<br>District<br>Cemetery | Greenwood Forest<br>Permanent Road<br>Division<br>Streets and Roads<br>- Construction and<br>Maintenance | Grenada Fire<br>Protection District<br>Fire Protection | Gridley-Biggs<br>Cemetery District<br>Cemetery | Grossmont<br>Healthcare District<br>Health |
|---|---|---|---|--|--|---|--|--|--|--|
| Revenues Taxes and Assessments                            |   |   |   |  |  |   |  |  |  |  |
| Current Secured and Unsecured (1%)                        | \$135,382   | \$93,828                                    | \$117,005   | \$10,420   | \$148,045  | \$14,706                                    | \$—  | \$33,325   | \$178,297                                      | \$5,527,360                                |
| Voter Approved Taxes                                      | \$135,30Z   | Ψ73,020                                     | \$117,005<br>—  | ψ10,420<br>—   | \$1 <del>10,013</del>  | \$14,700<br>—                               | Ψ—<br>—  | ψ35,325<br>—   | Ψ170,277                                       | ψ3,327,300<br>—                            |
| Property Assesments                                       | 349,749   | _   | _   | _  | 33,346   | _   | 14,066   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | -   | _   | _   | _  | -  | _   | - 1,000  | _  | _  | _  |
| Prior Year and Penalties                                  | 3,787   | 2,614                                       | 3,260   | _  | 425  | 15  | _  | 58   | 876  | _  |
| Licenses, Permits, and Franchises                         | -   |   | -   | _  | -  | -   | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | (34)  | 1,070                                       | 846   | _  | 1,289  | 183   | 334  | 493  | 18,927   | 55,255                                     |
| Rents, Concessions, and Royalties                         | (54)  | 52,083                                      | -   |  | 1,207  | -   | _  | 6,337  | 10,727   | 55,255                                     |
| Intergovernmental<br>Federal                              | _   | 32,003<br>—                                 | _   |  | _  | _   |  |  | _  | _  |
| State   | 42,896  | 582   | 726   | _  | 1,716  | 373   | _  | <br>4,591  | 3,018  | 53,871                                     |
| Other Governmental Agencies                               | 3,145   | 2,430                                       | 3,031   | _  | 1,710  | - 373<br>                                   | _  | 4,571  | 3,010  | 83,949                                     |
| Charges for Current Services                              | 8,053   | 2,430                                       | 35,009  | 14,974   | 750  |   |  | _  | 153,424  | 03,747                                     |
| Self Insurance Contributions and Claim Adjustments        | - 0,055   | _   | 33,007  | 14,774   | 730  | _   | _  | _  | 155,424  |  |
| Other Revenues  | 36,892  | _   | 2,680   | 400  | _  | 5,761                                       | 417  | <br>1,217  | 80,494   | _  |
| Total Revenues  | 579,870   | 152,607                                     | 162,557   | 25,794   | 185,571  | 21,038                                      | 14,817   | 46,021   | 435,036  | 5,720,435                                  |
| Expenditures  | 017,010   | 102,007                                     | 102,007   | 20,774   | 100,071  | 21,000                                      | 14,017   | 10,021   | 400,000  | 5,720,100                                  |
| Salaries, Wages, and Benefits                             | 341,082   | 59,694                                      | 51,353  | _  | 27,985   | 18,545                                      | _  | 9,562  | 294,289  | 967,848                                    |
| Services and Supplies                                     | 137,921   | 92,886                                      | 73,038  | 10,637   | 196,052  | 13,657                                      | 6,817  | 28,011   | 88,668   | 2,363,409                                  |
| Self Insurance - Claims Paid                              | 107,721   | 72,000                                      | 75,050  | - 10,007   | - 170,032  | -   | -  | 20,011   | -  | 2,000,107                                  |
| Debt Service  |   |   |   |  |  |   |  |  |  |  |
| Retirement of Long-Term Debt                              | 73,841  | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Interest Expense  | 23,118  | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Fixed Assets  | _   | _   | 7,012   | _  | 10,225   | _   | _  | 15,623   | 8,955  | _  |
| Other Expenditures  | _   | _   | _   | _  | _  | _   | _  | _  | 10,347   | 1,000,000                                  |
| Total Expenditures  | 575,962   | 152,580                                     | 131,403   | 10,637   | 234,262  | 32,202                                      | 6,817  | 53,196   | 402,259  | 4,331,257                                  |
| Revenues Over (Under) Expenditures                        | 3,908   | 27  | 31,154  | 15,157   | (48,691)   | (11,164)                                    | 8,000  | (7,175)  | 32,777   | 1,389,178                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |  |  |   |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Other Financing Sources                                   | _   | _   | _   | _  | _  | _   | _  | _  | 59,891   | _  |
| Other Financing (Uses)                                    | _   | _   | _   | _  | _  | _   | _  | _  | 7,408  | _  |
| Operating Transfers In                                    | _   | _   | _   | _  | _  | _   | _  | _  | ,, <del>100</del>                              | _  |
| Operating Transfers Out                                   | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |   |   |   |  |  |   |  |  | 52,483   |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$3,908   | \$27  | \$31,154  | \$15,157   | \$(48,691)   | \$(11,164)                                  | \$8,000  | \$(7,175)  | \$85,260                                       | \$1,389,178                                |
| (, , , , , , , , , , , , , , , , , , ,                    | φ3,700  | <i>Ψ</i> Δ1                                 | \$31,134  | \$13,137   | φ(40,071)  | \$(11,104)                                  | \$0,000  | φ(1,113)   | \$05,200                                       | 41,307,110                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Ground Squirrel<br>Hollow Community<br>Services District | Groveland<br>Community<br>Services District | Groveland<br>Community<br>Services District | Groveland Lighting<br>District          | Guadalupe<br>Cemetery District | Guadalupe Coyote<br>Resource<br>Conservation District | Guadalupe<br>Lighting District          | Guerneville<br>Lighting District        | Gustine Drainage<br>District (Merced)   | Gustine-Romero<br>Resource<br>Conservation<br>District |
|--|--|---|---|---|--------------------------------|---|---|---|---|--|
|  | Streets and Roads -<br>Construction and<br>Maintenance   | Fire Protection                             | Recreation and<br>Park                      | Lighting and<br>Lighting<br>Maintenance | Cemetery                       | Resource<br>Conservation                              | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Resource<br>Conservation                               |
| Revenues   |  |   |   |   |                                |   |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$878,921                                   | \$67,078                                    | \$14,913                                | \$42,411                       | \$165,234   | \$31,545                                | \$180,490                               | \$—                                     | \$—  |
| Voter Approved Taxes                                     | <b>"</b> —   | \$070,721                                   | \$07,070                                    | \$14,713                                | \$42,411<br>                   | \$105,254   | \$31,343<br>—                           | \$100,470                               | <b>J</b> —                              | <b>"</b> —   |
| Property Assesments                                      | 144,781  | 292,865                                     |   | _                                       | _                              | _   | 29,000                                  | _                                       | 136,908                                 |  |
| Special Assessments (Mello/Roos, Mark/Roos)              | -  |   | _   | _                                       | _                              | _   |   | _                                       | -                                       | _  |
| Prior Year and Penalties                                 | _  | _   | _   | 10                                      | (225)                          | _   | _                                       | (95)                                    | _                                       | _  |
| Licenses, Permits, and Franchises                        | _  | _   | _   | _                                       | (225)                          | _   | _                                       | _                                       | _                                       | _  |
| Fines, Forfeits, and Penalties                           | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Revenue From Use of Money and Property                   |  |   |   |   |                                |   |   |   |   |  |
| Interest Income  | 54   | _   | _   | 2,401                                   | 1,441                          | 1,646   | 276                                     | 9,590                                   | 6,276                                   | 177  |
| Rents, Concessions, and Royalties                        | _  | _   | 3,915                                       | _                                       | 8,575                          | _   | _                                       | _                                       | 1,725                                   | _  |
| Intergovernmental  |  |   |   |   |                                |   |   |   |   |  |
| Federal  | _  | _   | _   | _                                       | 179                            | _   | _                                       | _                                       | _                                       | _  |
| State  | _  | 18,254                                      | 1,038                                       | 209                                     | 483                            | 1,162   | 500                                     | 2,093                                   | _                                       | _  |
| Other Governmental Agencies                              | _  | 14,761                                      | _   | _                                       | 577                            | _   | _                                       | 18,473                                  | _                                       | _  |
| Charges for Current Services                             | 4,831  | _   | 11,312                                      | _                                       | 48,650                         | _   | _                                       | _                                       | 1,912                                   | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Other Revenues   |  | 17,855                                      | 25  |   |                                |   |   |   |   |  |
| Total Revenues   | 149,666  | 1,222,656                                   | 83,368                                      | 17,533                                  | 102,091                        | 168,042   | 61,321                                  | 210,551                                 | 146,821                                 | 177  |
| Expenditures Salaries, Wages, and Benefits               |  | 987,616                                     | 34,701                                      |   | 50,333                         | 65,000  |   |   | 18,732                                  | _  |
| Services and Supplies                                    | 136,095  | 223,661                                     | 67,272                                      | 14,372                                  | 57,864                         | 124,829   | 92,183                                  | 182,245                                 | 117,509                                 | _  |
| Self Insurance - Claims Paid                             | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| <b>Debt Service</b> Retirement of Long-Term Debt         | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Interest Expense   | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Fixed Assets   | _  | _   | _   | _                                       | _                              | _   | _                                       | 5,988                                   | _                                       | _  |
| Other Expenditures                                       | _  | _   | _   | _                                       | _                              | _   | _                                       |   | _                                       | _  |
| Total Expenditures                                       | 136,095  | 1,211,277                                   | 101,973                                     | 14,372                                  | 108,197                        | 189,829   | 92,183                                  | 188,233                                 | 136,241                                 |  |
| Revenues Over (Under) Expenditures                       | 13,571   | 11,379                                      | (18,605)                                    | 3,161                                   | (6,106)                        | (21,787)  | (30,862)                                | 22,318                                  | 10,580                                  | 177  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |   |   |                                |   |   |   |   |  |
| Inception of Lease Purchase Agreements                   | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
|  | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Other Financing Sources Other Financing (Uses)           | _  | _   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| •  | _  | -   | _   | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Operating Transfers In                                   | _  | 18,425                                      | 10,332                                      | _                                       | _                              | _   | _                                       | _                                       | _                                       | _  |
| Operating Transfers Out                                  |  | 18,425                                      | 10,332                                      |   |                                |   |   |   |   |  |
| Total Other Financing Sources (Uses)                     |  |   |   |   |                                |   |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | s \$13,571   | \$11,379                                    | \$(18,605)                                  | \$3,161                                 | \$(6,106)                      | \$(21,787)  | \$(30,862)                              | \$22,318                                | \$10,580                                | \$177  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | Halcumb Cemetery<br>District<br>Cemetery | Hamilton Branch<br>Fire Protection<br>District<br>Fire Protection | Hamilton City<br>Community Service<br>District<br>Drainage and<br>Drainage<br>Maintenance | Hamilton City<br>Community Service<br>District<br>Library Services | Hamilton City<br>Community Service<br>District<br>Lighting and<br>Lighting<br>Maintenance | Hamilton City<br>Community Service<br>District<br>Recreation and Park | Hamilton City Fire<br>Protection District<br>Fire Protection | Hanford Cemetery<br>District<br>Cemetery | Happy Camp<br>Cemetery District<br>Cemetery | Happy Camp<br>Community<br>Services District<br>Lighting and<br>Lighting<br>Maintenance |
|---|--|---|---|--|---|---|--|--|---|---|
| Taxes and Assessments   |  |   |   |  |   |   |  |  |   |   |
| Current Secured and Unsecured (1%)                              | \$28,174                                 | \$196,636   | \$—   | \$—  | \$3,085   | \$—   | \$17,559   | \$302,613                                | \$8,673                                     | \$986   |
| Voter Approved Taxes  | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Property Assesments Special Assessments (Mello/Roos, Mark/Roos) | _  | 101,098   | 5,958   | _  | _   | _   | 216,982  | _  | _   | 4,587   |
| •   | _  |   | _   | _  | _   | _   | _  |  | _   | _   |
| Prior Year and Penalties  | (6)                                      | 214   | _   | _  | _   | _   | _  | 6,352                                    | 15  | _   |
| Licenses, Permits, and Franchises                               | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                                  | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income       | 1,184                                    | 963   | 6   | 42   | 108   | 29  | 615  | 18,120                                   | 324   | _   |
| Rents, Concessions, and Royalties                               | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Intergovernmental<br>Federal                                    | _  | _   |   | 12,084   | _   |   | _  |  | _   | _   |
| State   | 1,727                                    | 2,046   | _   | 12,004   | 45  |   | 5,355  | 4,836                                    | 663   | 17  |
| Other Governmental Agencies                                     | -  | 2,040   | _   | _  | -   |   | J,333  | -,030                                    | 1,850                                       | -   |
| Charges for Current Services                                    | 2,354                                    | _   | _   | _  | 12,565  | _   | _  | 418,202                                  | 2,050                                       | _   |
| Self Insurance Contributions and Claim Adjustments              | 2,554                                    | _   | _   | _  | 12,505  | _   | _  | 410,202                                  | 2,030                                       | _   |
| Other Revenues  | 30,668                                   | 1,908   | _   | 266  | _   | 522   | 891  | 63,072                                   | 767   | _   |
| Total Revenues  | 64,101                                   | 302,865   | 5,964   | 12,392   | 15,803  | 551   | 241,402  | 813,195                                  | 14,342                                      | 5,590   |
| Expenditures  | 04,101                                   | 302,003   | 3,704   | 12,372   | 13,003  |   | 241,402  | 013,173                                  | 14,542                                      | 3,370   |
| Salaries, Wages, and Benefits                                   | 34,244                                   | 33,439  | _   | 10,543   | _   | _   | 117,033  | 504,269                                  | _   | _   |
| Services and Supplies   | 20,456                                   | 237,704   | 3,895   | 2,454  | 8,585   | 2,569   | 114,214  | 421,442                                  | 7,195                                       | 7,290   |
| Self Insurance - Claims Paid                                    | 20,100                                   | 237,701   |   | 2,101  | -   | 2,507   | -  | 121,112                                  | -   |   |
| Debt Service<br>Retirement of Long-Term Debt                    |  |   |   |  |   |   |  |  |   |   |
| Interest Expense  | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Fixed Assets  | _  | - (2.042  | _   | _  | _   | _   | 2.700  | - 277 200                                | _   | _   |
| Other Expenditures  | _  | 63,843  | _   | _  | _   | _   | 3,700  | 277,399                                  | _   | _   |
| Total Expenditures  | 635                                      |   |   | 40.007   |   |   |  | 4 000 440                                | 7.405                                       |   |
| ·   | 55,335                                   | 334,986   | 3,895   | 12,997   | 8,585   | 2,569   | 234,947  | 1,203,110                                | 7,195                                       | 7,290   |
| Revenues Over (Under) Expenditures                              | 8,766                                    | (32,121)  | 2,069   | (605)  | 7,218   | (2,018)   | 6,455  | (389,915)                                | 7,147                                       | (1,700)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt             | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Inception of Lease Purchase Agreements                          | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Other Financing Sources   | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Other Financing (Uses)  | _  | _   | _   | _  | _   | _   | _  | _  | _   | _   |
| Operating Transfers In  | _  | _   | _   | _  | _   | 1,500   | _  | _  | _   | 1,700   |
| Operating Transfers Out   | _  | _   | 2,000   | _  | 7,000   | _   | _  | _  | _   | _   |
| Total Other Financing Sources (Uses)                            |  |   | (2,000)   |  | (7,000)   | 1,500   |  |  |   | 1,700   |
| Revenues/Sources Over (Under) Expenditures/Uses                 | \$8,766                                  | \$(32,121)  | \$69  | \$(605)  | \$218   | \$(518)   | \$6,455  | \$(389,915)                              | \$7,147                                     | \$-   |
| · · ·   | \$0,700                                  | \$(0Z,1Z1)  | 407   | <del>*(303)</del>  | \$210   | <del>*(310)</del>   | \$0,400  | Ψ(007,710)                               | <b>47,147</b>                               | <b></b>   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Happy Camp<br>Community Services<br>District | Happy Camp Fire<br>Protection District | Happy Homestead<br>Cemetery District | Happy Valley Fire<br>Protection District | Hartley Cemetery<br>District | Hayfork Fire<br>Protection District | Hayfork<br>Maintenance<br>District (Trinity) | Hayward Area<br>Recreation and<br>Park District | Hazardous Waste<br>Management<br>Authority | Heartland<br>Communications<br>Facilities Authority |
|--|--|--|--------------------------------------|--|------------------------------|-------------------------------------|--|---|--|---|
|  | Recreation and Park                          | Fire Protection                        | Cemetery                             | Fire Protection                          | Cemetery                     | Fire Protection                     | Lighting and Lighting Maintenance            | Recreation and<br>Park                          | Local and Regional Planning or Development | Governmental<br>Services                            |
| Revenues   |  |  |                                      |  |                              |                                     |  |   |  |   |
| Taxes and Assessments  |  |  |                                      |  |                              |                                     |  |   |  |   |
| Current Secured and Unsecured (1%)   | \$—  | \$18,792                               | \$194,062                            | \$252,270                                | \$98,718                     | \$39,622                            | \$12,658                                     | \$13,492,770                                    | \$—  | \$—   |
| Voter Approved Taxes   | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Property Assessments   | _  | 29,794                                 | _                                    | _  | _                            | 132,351                             | _  | _   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)  | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Prior Year and Penalties   | _  | 32                                     | _                                    | 226                                      | 368                          | 4,750                               | 6  | 3,203,736                                       | _  | _   |
| Licenses, Permits, and Franchises  | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Fines, Forfeits, and Penalties   | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income  | _  | 572                                    | 3,252                                | 3,332                                    | 4,087                        | 896                                 | 385  | 17,633  | 490  | 2,354   |
| Rents, Concessions, and Royalties  | 5,806  | _                                      | _                                    | _  | _                            | _                                   | _  | 589,512   | _  | _   |
| Intergovernmental<br>Federal   | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| State  | _  | 3,705                                  | 2,554                                | 18,297                                   | 1,458                        | 627                                 | 192  | 130,670   | _  | _   |
| Other Governmental Agencies  | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | 105,826   |
| Charges for Current Services   | _  | _                                      | 69,180                               | 109,990                                  | 41,059                       | 2,794                               | _  | 7,410,308                                       | _  | 2,520,568   |
| Self Insurance Contributions and Claim Adjustments   | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Other Revenues   | 11,545                                       | 12,727                                 | 127                                  | 4,359                                    | 2,833                        | 3,527                               | _  | 463,176   | _  | _   |
| Total Revenues   | 17,351                                       | 65,622                                 | 269,175                              | 388,474                                  | 148,523                      | 184,567                             | 13,241                                       | 25,307,805                                      | 490  | 2,628,748   |
| Expenditures   |  |  |                                      |  |                              |                                     |  |   |  |   |
| Salaries, Wages, and Benefits  | _  | 7,081                                  | 204,918                              | 287,346                                  | 115,200                      | 35,053                              | _  | 17,984,982                                      | _  | 2,017,828   |
| Services and Supplies  | 1,286  | 21,172                                 | 237,854                              | 83,663                                   | 35,826                       | 118,625                             | 7,550  | 6,593,023                                       | _  | 633,941   |
| Self Insurance - Claims Paid   |  | _                                      | _                                    | _  | _                            | _                                   |  |   | _  | _   |
| Debt Service   |  |  |                                      |  |                              |                                     |  |   |  |   |
| Retirement of Long-Term Debt   | _  | _                                      | _                                    | _  | _                            | 13,075                              | _  | _   | _  | _   |
| Interest Expense   | _  | _                                      | _                                    | _  | _                            | 15,196                              | _  | _   | _  | _   |
| Fixed Assets   | _  | 17,520                                 | _                                    | _  | 1,429                        | 426,590                             | _  | 151,495   | _  | _   |
| Other Expenditures   |  |  |                                      | 2,449                                    |                              |                                     |  |   |  |   |
| Total Expenditures   | 1,286  | 45,773                                 | 442,772                              | 373,458                                  | 152,455                      | 608,539                             | 7,550  | 24,729,500                                      |  | 2,651,769   |
| Revenues Over (Under) Expenditures   | 16,065                                       | 19,849                                 | (173,597)                            | 15,016                                   | (3,932)                      | (423,972)                           | 5,691  | 578,305   | 490  | (23,021)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt  |  |  |                                      |  |                              | 349,574                             |  |   |  | _   |
| Inception of Lease Purchase Agreements   | _  | _                                      | _                                    | _  | _                            | -                                   | _  | _   | _  | _   |
| Other Financing Sources  | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Other Financing (Uses)   | _  | _                                      | _                                    | _  | _                            | _                                   | _  | _   | _  | _   |
| Operating Transfers In   | _  | _                                      | _                                    | 4,500                                    | _                            | _                                   | _  | 1,615,333                                       | _  | _   |
| Operating Transfers Out  | 6,065  | _                                      | _                                    | 4,500                                    | _                            | _                                   | _  | 1,157,608                                       | _  | 96,285  |
| Total Other Financing Sources (Uses)   | (6,065)                                      |  |                                      | 4,300                                    |                              | 349,574                             |  | 457,725   |  | (96,285)  |
| Revenues/Sources Over (Under) Expenditures/Use   |  | ¢10.040                                | \$(173,597)                          |  | \$(3,932)                    | \$(74,398)                          | \$5,691                                      |   | \$490                                      |   |
| Experience of the control of t | \$10,000                                     | \$19,849                               | \$(1/3,59 <i>1</i> )                 | \$15,016                                 | \$(3,732)                    | \$(74,398)                          | \$5,041                                      | \$1,036,030                                     | \$490                                      | \$(119,306)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Trans   Massessments   September   Septe   | Revenues   | Heartland Fire<br>Training Facility<br>Authority<br>Fire Protection | Heather Glen<br>Community<br>Services District<br>Streets and Roads<br>- Construction and<br>Maintenance | Heber Public Utility<br>District<br>Recreation and<br>Park | Helendale<br>Community<br>Services District<br>Recreation and<br>Park | Herald Fire<br>Protection District<br>Fire Protection | Hesperia Fire<br>Protection District<br>Ambulance Service | Hesperia Fire<br>Protection District<br>Fire Protection | Hesperia<br>Recreation and<br>Park District<br>Recreation and<br>Park | Hickok Road<br>Community Service<br>District<br>Streets and Roads<br>- Construction and<br>Maintenance | Hidden Glen<br>Permanent Road<br>Division<br>Streets and Roads<br>- Construction and<br>Maintenance |
|--|--|---|--|--|---|---|---|---|---|--|---|
| Value Aground Taxes  | Taxes and Assessments                              |   |  |  |   |   |   |   |   |  |   |
| Property Assertaments  |  | \$—   | \$5,839  | \$123,931  | \$41,971  | \$524,174   | \$—   | \$3,727,834   | \$4,218,574   | \$5,315  | \$—   |
| Price   Pric   |  | _   | _  | _  | _   | _   | _   | _   | _   |  | _   |
| Pilor year and Promallies  |  | _   | _  |  | _   | _   | _   |   | 127,600   | 11,950   | 3,000   |
| Process   Promises and Francisics  | •  | _   |  |  | _   | <del>-</del>  | _   |   | _   |  | _   |
| Pines From Use of Money and Prometries   903   905     |  | _   | (13)   |  |   | 10,971  | _   |   | _   | 37   | _   |
| Personal From Lise of Money and Properly Interest Income   6.66   912   2.952     1.374     1.614   10.549   357   1.99   Rotis, Concessions, and Royallies  |  | _   | _  | 250  |   | _   | _   | 6,970   | _   | _  | _   |
| Interest Income   66   72   72   72   73   74   74   75   75   75   75   75   75   |  | _   | _  | _  | 903   | _   | _   | _   | 62,562  | _  | _   |
| Federal  |  | 656   | 912  | 252  | _   | 1,374   | _   | 1,614   | 19,549  | 357  | 159   |
| Federal  | Rents, Concessions, and Royalties                  | 3,979   | _  | _  | 159,663   | _   | _   | 53,865  | 271,779   | _  | _   |
| Stale  |  | _   | _  | _  |   | _   | _   |   |   | _  | _   |
| Charges for Current Services   336,410   6.734   5.502   2.357,034   214,429   401,641   5.502   5.507,000   5.507,000   5.5007,000     | State  |   |  |  |   |   | _   |   |   |  | _   |
| Self Insurance Contributions and Claim Adjustments   | Other Governmental Agencies                        | 376 721   |  |  |   |   |   |   |   | _  | _   |
| Self Insurance Contributions and Claim Adjustments   | Charges for Current Services                       |   |  |  |   | _   |   |   |   | _  | _   |
| Total Revenues   | Self Insurance Contributions and Claim Adjustments | 500,110   | 0,751  |  | 10,502  |   |   | 211,127   | 101,011   | _  | _   |
| Total Evenuers   Total Evenuers   Total Expenditures   Total Expenditu   |  |   |  |  | 111 701   |   |   | 3 532   | _   |  | _   |
| Salaries, Wages, and Benefits   136,231  | Total Revenues                                     |   |  |  |   |   |   |   | 6 227 098   |  | 3 159   |
| Salaries, Wages, and Benefits 136,231 — 148,770 56,088 369,085 — 21,689 3,859,796 — — — — — — — — — — — — — — — — — — —  | Expenditures                                       | ,   | .0,000   | 200,011  |   |   | 2/00//00!   | 0,207,270   | 0,227,070   | ,  |   |
| Services and Supplies 476,084 — 54,773 156,623 206,460 — 8,868,069 2,183,892 1,655 4,984 56lf insurance - Claims Paid — 5 5,786 56lf insurance - Claims Paid — 5 5,786 57,869 21,230 — 16,073 241,181 — 5 1,072 1,073 1,074 — 16,073 1,074 — 16,073 1,074 — 16,073 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1,074 — 16,074 1, |  | 136.231   | _  | 148.770  | 56.088  | 369.085   | _   | 21.689  | 3.859.796   | _  | _   |
| Self Insurance - Claims Paid         Cobbstervice         Common Paid         Comm   | Services and Supplies                              |   | _  |  |   |   | _   |   |   | 1.655  | 4.984   |
| Retirement of Long-Term Debt   | Self Insurance - Claims Paid                       |   | _  | _  | _   |   | _   | _   |   |  | _   |
| Interest Expense   | Debt Service                                       |   |  |  |   |   |   |   |   |  |   |
| Fixed Assets — — — — — — — — — — — — — — — — — — —   | Retirement of Long-Term Debt                       | _   | _  | _  | 57,869  | 21,230  | _   | 16,073  | 241,181   | _  | _   |
| Other Expenditures         —         2,111         27,714         —         1,974         — <t< td=""><td>Interest Expense</td><td>_</td><td>_</td><td>_</td><td>80,205</td><td>4,233</td><td>_</td><td>_</td><td>30,579</td><td>_</td><td>_</td></t<>   | Interest Expense                                   | _   | _  | _  | 80,205  | 4,233   | _   | _   | 30,579  | _  | _   |
| Total Expenditures   612,315   2,111   231,257   350,785   602,982   — 8,905,831   6,499,995   1,655   4,984     Revenues Over (Under) Expenditures   135,451   11,424   (30,616)   14,259   (23,858)   2,357,034   (2,646,536)   (272,897)   16,064   (1,825)     Financing Sources (Uses)   — — — — — — — — — — — — — — — — — —  | Fixed Assets                                       | _   | _  | _  | _   | _   | _   | _   | 184,547   | _  | _   |
| Revenues Over (Under) Expenditures 135,451 11,424 (30,616) 14,259 (23,858) 2,357,034 (2,646,536) (272,897) 16,064 (1,825)  Financing Sources (Uses)  Proceeds of Long-Term Debt  | •  |   | 2,111  | 27,714   |   | 1,974   |   |   |   |  |   |
| Financing Sources (Uses) Proceeds of Long-Term Debt Inception of Lease Purchase Agreements Other Financing Sources Other Financing (Uses) Operating Transfers In Operating Transfers Out Total Other Financing Sources (Uses) (467,070) 5,294  Control of Lease Purchase Agreements Control of Lease Purchase Agree | Total Expenditures                                 | 612,315   | 2,111  | 231,257  | 350,785   | 602,982   | _   | 8,905,831   | 6,499,995   | 1,655  | 4,984   |
| Proceeds of Long-Term Debt   | Revenues Over (Under) Expenditures                 | 135,451   | 11,424   | (30,616)   | 14,259  | (23,858)  | 2,357,034   | (2,646,536)   | (272,897)   | 16,064   | (1,825)   |
| Other Financing Sources  |  | _   | _  | _  | _   | _   | _   | _   | _   | _  | _   |
| Other Financing (Uses)     —     —     —     —     —     —       Operating Transfers In     —     5,294     —     —     —     —     385,424     —       Operating Transfers Out     467,070     —     —     —     —     —     385,424     —     —       Total Other Financing Sources (Uses)     (467,070)     5,294     —     —     —     —     —     —     —     —     —     —     —   | Inception of Lease Purchase Agreements             | _   | _  | _  | _   | _   | _   | _   | _   | _  | _   |
| Operating Transfers In   | Other Financing Sources                            | _   | _  | _  | _   | _   | _   | _   | _   | _  | _   |
| Operating Transfers Out         467,070         -  | Other Financing (Uses)                             | _   | _  | _  | _   | _   | _   | _   | _   | _  | _   |
| Total Other Financing Sources (Uses) (467,070) 5,294   | Operating Transfers In                             | _   | 5,294  | _  | _   | _   | _   | _   | 385,424   | _  | _   |
| Total Other Financing Sources (Uses) (467,070) 5,294   | Operating Transfers Out                            | 467,070   | _  | _  | _   | _   | _   | _   | 385,424   | _  | _   |
|  | Total Other Financing Sources (Uses)               |   | 5,294  |  |   |   |   |   |   |  |   |
|  | Revenues/Sources Over (Under) Expenditures/Uses    |   |  | \$(30,616)   | \$14,259  | \$(23,858)  | \$2,357,034   | \$(2,646,536)   | \$(272,897)   | \$16,064   | \$(1,825)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Hidden Valley Lake<br>Community Services<br>District<br>Flood Control and<br>Water Conservation | Higgins Area Fire<br>Protection District<br>Fire Protection | Highlands Drainage<br>Maintenance<br>District (San Mateo)<br>Drainage and<br>Drainage<br>Maintenance | Highlands<br>Landscape<br>Maintenance<br>District (San Mateo)<br>Streets and Roads<br>- Construction and<br>Maintenance | Highlands<br>Recreation<br>Community<br>Services District<br>Recreation and<br>Park | Hillcrest Estates<br>Lighting District<br>Lighting and Lighting<br>Maintenance | Hills Ferry<br>Cemetery District<br>Cemetery | Hillsborough Public Improvement Corporation Financing or Constructing Facilities | Hillsdale Court Permanent Road Division  Streets and Roads - Construction and Maintenance | Hillwood<br>Community Service<br>District<br>Streets and Roads<br>- Construction and<br>Maintenance |
|--|---|---|--|---|---|--|--|--|---|---|
| Revenues   |   |   |  |   |   |  |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$993,987   | \$423  | \$7,475   | \$364,420   | e  | \$195,759                                    | \$—  | \$—   | \$16,113  |
| Voter Approved Taxes                                     | <b>\$</b> —   | \$443,467   | \$423  | \$1,415   | \$304,420   | \$—<br>—   | \$195,759                                    | <b>&gt;</b> —  | <b>3</b> —  | \$10,113  |
| Property Assesments                                      | _   | 134,147   |  |   | _   | 8,729  | (2,953)                                      | _  | 13,734  | 28,200  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | -   | _  | _   | _   | -  | (2,755)                                      | _  | -   | 20,200  |
| Prior Year and Penalties                                 | _   | 648   | 171  | 458   | _   | _  | 713  | _  | _   | 43  |
| Licenses, Permits, and Franchises                        | _   | _   |  | _   | _   | _  | _  | _  | _   | _   |
| Fines, Forfeits, and Penalties                           | _   | _   | _  | _   | _   | _  | _  | _  | _   | _   |
| Revenue From Use of Money and Property                   |   |   |  |   |   |  |  |  |   |   |
| Interest Income  | _   | 4,388   | 256  | 695   | 9,320   | 29   | 3,436  | _  | 672   | 57  |
| Rents, Concessions, and Royalties                        | _   | _   | _  | _   | _   | _  | _  | _  | _   | _   |
| Intergovernmental<br>Federal                             |   |   |  |   |   |  |  |  |   |   |
| State  | _   | -   | _  | _   | _   | _  | 55   | _  | _   | _   |
| Other Governmental Agencies                              | _   | 71,478  | 3  | 48  | 1,993   | _  | 2,991  | _  | _   | 186   |
| Charges for Current Services                             | _   | _   | _  | _   | 1.755.407   | _  | 467  | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _   | 1,755,407   | _  | 163,869                                      | _  | _   | _   |
| Other Revenues   | _   | 7.042   |  |   | 22.205  | _  | _  | _  | _   | _   |
| Total Revenues   |   | 7,843   | 81   | 169   | 22,385  |  | 2/4 227                                      |  | 20  |   |
|  |   | 1,212,491   | 934  | 8,845   | 2,153,525   | 8,758  | 364,337                                      |  | 14,426  | 44,599  |
| Expenditures Salaries, Wages, and Benefits               | _   | 1,236,742   | _  | _   | 1,233,330   | _  | 313,667                                      | _  | _   | _   |
| Services and Supplies                                    | 3,568   | 200,521   | 46   | 579   | 422,331   | 13,286   | 112,465                                      | _  | 6,387   | 13,943  |
| Self Insurance - Claims Paid                             | -   |   | _  | _   | -   |  |  | _  | -   | -   |
| Debt Service<br>Retirement of Long-Term Debt             |   |   |  |   |   |  |  |  |   |   |
| Interest Expense   | _   | _   | _  | _   | —<br>177,257  | _  | _  | _  | _   | _   |
| Fixed Assets   | _   | 3,142   | _  | _   | 1,377,956   | _  | _  | _  | _   | _   |
| Other Expenditures                                       | _   | 5,142   |  | _   | 1,377,730   |  | _  | _  | _   |   |
| Total Expenditures                                       | 3,568   | 1,440,405   | 46   | 579   | 3,210,874   | 13,286   | 426,132                                      |  | 6,387   | 13,943  |
| Revenues Over (Under) Expenditures                       | (3,568)   | (227,914)   | 888  | 8,266   | (1,057,349)   | (4,528)  | (61,795)                                     |  | 8,039   | 30,656  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (0,000)   | (==1,1.1.)  |  |   | (1/221/211/   | (1,523)  | (21),115)                                    | 000 700  |   |   |
| Inception of Lease Purchase Agreements                   | _   | _   | _  | _   | _   | _  | _  | 908,700  | _   | _   |
| Other Financing Sources                                  | _   | _   | _  | _   | _   | _  | _  | _  | _   | _   |
| Other Financing (Uses)                                   | _   | _   | _  | _   | _   | _  | _  | _  | _   | _   |
| Operating Transfers In                                   | _   | _   | _  | _   | _   | _  | _  | _  | _   | _   |
| Operating Transfers Out                                  | _   | _   | _  | _   | _   | _  | _  | 908,700  | _   | _   |
| Total Other Financing Sources (Uses)                     |   |   |  |   |   |  |  | 908,700  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |   |   |  |   |   |  |  |  |   |   |
| Nevertues/Sources Over (Origer) Experialitates/Ose       | s \$(3,568)   | \$(227,914)   | \$888  | \$8,266   | \$(1,057,349)   | \$(4,528)  | \$(61,795)                                   | <u> </u>   | \$8,039   | \$30,656  |

|  | Hilmar Cemetery<br>District | Holiday Lakes<br>Community<br>Services District | Home Garden<br>Community Service<br>District | Honey Lake Valley<br>Resource<br>Conservation<br>District | Hopland Cemetery<br>District | Hopland Fire<br>Protection District | Hopland Lighting<br>District            | Hornbrook<br>Cemetery District | Hornbrook Fire<br>Protection District | Hornitos Lighting<br>District           |
|--|-----------------------------|---|--|---|------------------------------|-------------------------------------|---|--------------------------------|---------------------------------------|---|
|  | Cemetery                    | Recreation and<br>Park                          | Lighting and<br>Lighting<br>Maintenance      | Resource<br>Conservation                                  | Cemetery                     | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance | Cemetery                       | Fire Protection                       | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ΦE/ 400                     | ¢2.070  | · ·  |   | <b>#4/FF</b>                 | ¢20.207                             | 615.040                                 | ė1 4 001                       | ¢17.700                               | ¢2.204                                  |
| Voter Approved Taxes                                     | \$56,498                    | \$3,978<br>—                                    | \$—  | \$—   | \$4,655                      | \$30,307<br>—                       | \$15,849                                | \$14,991                       | \$17,702                              | \$3,394                                 |
| Property Assesments                                      | _                           | 9,425   | _  | _   | _                            | 130,920                             | _                                       | _                              | _                                     | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                           | 9,423   | _  | _   | _                            | 130,920                             | _                                       | _                              | _                                     | _                                       |
| Prior Year and Penalties                                 | 160                         | <br>55  | _  | _   | 6                            | 41                                  | _                                       | <br>21                         | 30                                    | 168                                     |
| Licenses, Permits, and Franchises                        | 100                         | 55  | _  | _   | 0                            | 41                                  | _                                       | 21                             | 30                                    | 100                                     |
| Fines, Forfeits, and Penalties                           | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Revenue From Use of Money and Property                   | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Interest Income  | 4,424                       | 69  | 300  | 181   | 157                          | 514                                 | _                                       | 508                            | 152                                   | 229                                     |
| Rents, Concessions, and Royalties                        | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Intergovernmental  |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Federal  | _                           | _   | _  | 19,800  | _                            | 285,000                             | _                                       | _                              | _                                     | _                                       |
| State  | 853                         | 46  | _  | _   | 46                           | 54,420                              | 164                                     | 400                            | 12,653                                | 44                                      |
| Other Governmental Agencies                              | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Charges for Current Services                             | 34,030                      | _   | 9,134  | _   | _                            | _                                   | _                                       | 4,100                          | _                                     | _                                       |
| Self Insurance Contributions and Claim Adjustments       | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Other Revenues   | 557                         | _   | _  | 255,357   | 1,000                        | 40,245                              | _                                       | 825                            | _                                     | _                                       |
| Total Revenues   | 96,522                      | 13,573  | 9,434  | 275,338   | 5,864                        | 541,447                             | 16,013                                  | 20,845                         | 30,537                                | 3,835                                   |
| Expenditures   |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Salaries, Wages, and Benefits                            | 37,623                      | _   | _  | 51,846  | _                            | 130,817                             | _                                       | 11,075                         | 10,487                                | _                                       |
| Services and Supplies                                    | 29,091                      | 8,132   | 7,897  | 223,220   | 4,652                        | 84,132                              | 4,951                                   | 3,249                          | 9,255                                 | 1,325                                   |
| Self Insurance - Claims Paid                             | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Debt Service   |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Retirement of Long-Term Debt                             | _                           | _   | _  | _   | _                            | 15,079                              | _                                       | _                              | _                                     | _                                       |
| Interest Expense   | _                           | _   | _  | _   | _                            | 16,019                              | _                                       | _                              | _                                     | _                                       |
| Fixed Assets   | 10,250                      | _   | _  | _   | _                            | 310,526                             | _                                       | _                              | 5,000                                 | _                                       |
| Other Expenditures                                       |                             |   |  |   | 19                           |                                     |   |                                |                                       |   |
| Total Expenditures                                       | 76,964                      | 8,132   | 7,897  | 275,066   | 4,671                        | 556,573                             | 4,951                                   | 14,324                         | 24,742                                | 1,325                                   |
| Revenues Over (Under) Expenditures                       | 19,558                      | 5,441   | 1,537  | 272   | 1,193                        | (15,126)                            | 11,062                                  | 6,521                          | 5,795                                 | 2,510                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Inception of Lease Purchase Agreements                   | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Other Financing Sources                                  | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Other Financing (Uses)                                   | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Operating Transfers In                                   | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Operating Transfers Out                                  | _                           | _   | _  | _   | _                            | _                                   | _                                       | _                              | _                                     | _                                       |
| Total Other Financing Sources (Uses)                     |                             |   |  |   |                              |                                     |   |                                |                                       |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$19,558                    | \$5,441   | \$1,537                                      | \$272   | \$1,193                      |                                     | \$11,062                                | \$6,521                        | \$5,795                               | \$2,510                                 |
| Experiences of the College Experience of College         | \$66,41                     | \$5,441   | \$1,537                                      | \$2/2   | \$1,193                      | \$(15,126)                          | \$11,062                                | \$0,521                        | \$5,195                               | \$2,510                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Housing Authority<br>Risk Retention Pool | Housing<br>Endowment and<br>Regional Trust of<br>San Mateo County | Hughson Fire<br>Protection District | Human Rights / Fair<br>Housing<br>Commission of the<br>City and County of<br>Sacramento | Human Services<br>Consortium of the<br>East San Gabriel<br>Valley | Humboldt<br>Community Services<br>District | Humboldt County<br>Flood Control<br>District | Humboldt County<br>Resource<br>Conservation<br>District | Humboldt Fire<br>Protection District<br>No. 1 | Hunters Crossing II<br>Maintenance<br>District (Placer) |
|---|--|---|-------------------------------------|---|---|--|--|---|---|---|
|   | Self Insurance                           | Governmental<br>Services  | Fire Protection                     | Governmental<br>Services  | Governmental<br>Services  | Lighting and Lighting<br>Maintenance       | Flood Control and<br>Water<br>Conservation   | Resource<br>Conservation                                | Fire Protection                               | Streets and Roads - Construction and Maintenance        |
| Revenues  |  |   |                                     |   |   |  |  |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                      | \$—   | \$252,099                           | \$—   | \$—   | \$340,879                                  | \$6,701                                      | \$—   | \$2,176,822                                   | \$—   |
| Voter Approved Taxes                                      |  | _   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Property Assesments                                       | _  | _   | 109,331                             | _   | _   | _  | _  | _   | 708,605                                       | 3,084   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Prior Year and Penalties                                  | _  | _   | 776                                 | _   | _   | 326  | 85   | _   | 28,855  | _   |
| Licenses, Permits, and Franchises                         | _  | _   | -                                   | _   | _   | -  | _  | _   |   | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 540.070                                  | 201.170   | 4 000                               |   |   |  | 4.047  |   | 47.470  | 0.004   |
| Rents, Concessions, and Royalties                         | 543,272                                  | 224,678   | 1,893                               | _   | _   | _  | 1,317  | 45  | 17,178  | 2,336   |
| Intergovernmental   | _  | _   | _                                   | _   | _   | _  | _  | 55,232  | _   | _   |
| Federal   | _  | _   | 129                                 | _   | 5,873,594   | _  | _  | 224,132   | _   | _   |
| State   | _  | _   | 4,124                               | 309,000   | _   | 4,859                                      | 217  | 747,251   | 68,100  | _   |
| Other Governmental Agencies                               | _  | 262,522   | 2,956                               | 395,756   | 7,543,228   | _  | _  | 5,792   | 208,967                                       | _   |
| Charges for Current Services                              | _  | 8,136   | 50,037                              | _   | _   | _  | _  | _   | 11,000  | _   |
| Self Insurance Contributions and Claim Adjustments        | 5,783,587                                | _   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Other Revenues  | 154,176                                  | 142,869   | 40,702                              | 92,532  | 473,030   | _  | _  | 30,117  | 56,100  | _   |
| Total Revenues  | 6,481,035                                | 638,205   | 462,047                             | 797,288   | 13,889,852  | 346,064                                    | 8,320  | 1,062,569   | 3,275,627                                     | 5,420   |
| Expenditures  |  |   |                                     |   |   |  |  |   |   |   |
| Salaries, Wages, and Benefits                             | 803,770                                  | _   | 189,859                             | 688,451   | 8,870,051   | _  | _  | 238,172   | 2,667,397                                     | _   |
| Services and Supplies                                     | 2,151,132                                | 315,356   | 296,478                             | 139,961   | 4,449,692   | 71,034                                     | _  | 784,725   | 545,620                                       | 301   |
| Self Insurance - Claims Paid                              | 4,290,924                                | _   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Debt Service Retirement of Long-Term Debt                 | _  | _   | 28,675                              | 2,948   | _   | _  | _  | _   | 50,356  | _   |
| Interest Expense  | _  | 76,669  | 19,494                              | 734   | _   | _  | _  | _   | 14,660  | _   |
| Fixed Assets  | _  | 70,007  |                                     | 10,492  | _   | _  | _  | _   | - 11,000                                      | _   |
| Other Expenditures  | 22,620                                   | _   | _                                   | 10,172  | _   | _  | _  | _   | _   | _   |
| Total Expenditures  | 7,268,446                                | 392,025   | 534,506                             | 842,586   | 13,319,743  | 71,034                                     |  | 1,022,897   | 3,278,033                                     | 301   |
| Revenues Over (Under) Expenditures                        | (787,411)                                | 246,180   | (72,459)                            | (45,298)  | 570,109   | 275,030                                    | 8,320  | 39,672  | (2,406)                                       | 5,119   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | <u> </u>                                 |   | ( ,,,,,,                            |   |   |  |  |   | (1-3-1)                                       |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _                                   | 10 402  | _   | _  | _  | _   | _   | _   |
| Other Financing Sources                                   | 82,873                                   | 700,000   | _                                   | 10,492  | _   | _  | _  | _   | _   | _   |
| Other Financing (Uses)                                    |  |   | _                                   | _   | _   | _  | _  | _   | _   | _   |
| Operating Transfers In                                    | _  | 2,842,205   | 40 170                              | _   | _   | _  | _  | _   | _   | _   |
| Operating Transfers Out                                   | _  | _   | 48,170                              | _   | _   | 275.020                                    | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                      | 02.072                                   | (2.142.205)   | 30,000                              | 10 402  |   | 275,030                                    |  |   |   |   |
| •   | 82,873                                   | (2,142,205)   | 18,170                              | 10,492  |   | (275,030)                                  |  |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(704,538)                            | \$(1,896,025)   | \$(54,289)                          | \$(34,806)  | \$570,109   | <u> </u>                                   | \$8,320                                      | \$39,672  | \$(2,406)                                     | \$5,119   |

|   | Hyampom<br>Community Service<br>District | Hydesville Lighting<br>District         | Idyllwild Fire<br>Protection District | Idyllwild Fire<br>Protection District | Imperial County<br>School Districts<br>Liability/Property<br>Self-Insurance<br>Authority | Imperial Valley<br>Cotton Pest<br>Abatement District | Imperial Valley<br>Emergency<br>Communications<br>Authority | Imperial Valley<br>Telecommunicatio<br>n                   | Independence<br>Cemetery District | Independence Fire<br>Protection District |
|---|--|---|---------------------------------------|---------------------------------------|--|--|---|--|-----------------------------------|--|
|   | Fire Protection                          | Lighting and<br>Lighting<br>Maintenance | Ambulance Service                     | Fire Protection                       | Self Insurance   | Pest Control   | Governmental<br>Services                                    | Underground<br>Electric and<br>Communication<br>Facilities | Cemetery                          | Ambulance Service                        |
| Revenues Taxes and Assessments Current Secured and Unsecured (1%) | A/ 074                                   | <b>*0.070</b>                           | ٠                                     | \$004.0F0                             | •  | •  | •   |  | ¢Ε ( 100                          | •  |
| Voter Approved Taxes  | \$6,274                                  | \$2,870                                 | \$—                                   | \$981,859                             | \$—  | \$—  | \$—   | \$—  | \$56,198                          | \$—                                      |
| Property Assesments   | _  |   | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Special Assessments (Mello/Roos, Mark/Roos)                       | _  | 502                                     | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Prior Year and Penalties  | _  | —<br>45                                 | _                                     | 8,755                                 | _  | _  | _   | _  | 1,353                             | _  |
| Licenses, Permits, and Franchises                                 | _  | 40                                      | _                                     | 6,755<br>9,161                        | _  | _  | _   |  | 1,333                             | _  |
| Fines, Forfeits, and Penalties                                    | _  | _                                       | _                                     | 9,101                                 | _  | _  | _   | _  | _                                 | _  |
| Revenue From Use of Money and Property<br>Interest Income         | 82                                       | _                                       | _                                     | 85                                    | 60,522   | 6  | 1,029   | 8,509  | 997                               | <br>54                                   |
| Rents, Concessions, and Royalties                                 | -  | _                                       | _                                     | 13,786                                | -  | _  | 43,872  | -  | 340                               | -  |
| Intergovernmental<br>Federal                                      | _  | _                                       | _                                     | 82,546                                | _  | _  | 104,212   | _  | _                                 | _  |
| State   | 39,412                                   | 160                                     | _                                     | 13,287                                | _  | _  | -   | _  | 403                               | _  |
| Other Governmental Agencies                                       | 4,819                                    | -                                       | _                                     | 1,309                                 |  | _  | 689,918   | 46,058   | -                                 |  |
| Charges for Current Services                                      | -  | _                                       | 298,608                               | -                                     | _  | _  | -   | 625,273  | 2,338                             | 10,560                                   |
| Self Insurance Contributions and Claim Adjustments                | _  | _                                       |                                       | _                                     | 818,113  | _  | _   | _  | _,                                | _  |
| Other Revenues  | 15,591                                   | _                                       | _                                     | _                                     | _  | _  | _   | _  | 1,052                             | _  |
| Total Revenues  | 66,178                                   | 3,577                                   | 298,608                               | 1,110,788                             | 878,635  | 6  | 839,031   | 679,840  | 62,681                            | 10,614                                   |
| Expenditures  |  |   |                                       |                                       |  |  |   |  |                                   |  |
| Salaries, Wages, and Benefits                                     | 600                                      | _                                       | 8,891                                 | 1,264,508                             | _  | _  | 88,282  | _  | 30,331                            | _  |
| Services and Supplies   | 29,875                                   | 1,944                                   | 32,856                                | 295,707                               | _  | 1,500  | 710,205   | 435,523  | 19,635                            | 808                                      |
| Self Insurance - Claims Paid                                      | _  | _                                       | _                                     | _                                     | 266,965  | _  | _   | _  | _                                 | _  |
| Debt Service  |  |   |                                       |                                       |  |  |   |  |                                   |  |
| Retirement of Long-Term Debt                                      | _  | _                                       | _                                     | 62,272                                | _  | _  | 292,004   | _  | _                                 | _  |
| Interest Expense  | _  | _                                       | _                                     | 22,117                                | _  | _  | _   | _  | _                                 | _  |
| Fixed Assets  | _  | _                                       | _                                     | _                                     | _  | _  | _   | 95,878   | _                                 | _  |
| Other Expenditures  |  |   |                                       |                                       | 663,066  |  |   |  |                                   |  |
| Total Expenditures  | 30,475                                   | 1,944                                   | 41,747                                | 1,644,604                             | 930,031  | 1,500  | 1,090,491   | 531,401  | 49,966                            | 808                                      |
| Revenues Over (Under) Expenditures                                | 35,703                                   | 1,633                                   | 256,861                               | (533,816)                             | (51,396)   | (1,494)  | (251,460)   | 148,439  | 12,715                            | 9,806                                    |
| Financing Sources (Uses) Proceeds of Long-Term Debt               | _  | _                                       | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Inception of Lease Purchase Agreements                            | _  | _                                       | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Other Financing Sources   | _  | _                                       | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Other Financing (Uses)  | _  | _                                       | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Operating Transfers In  | _  | _                                       | _                                     | _                                     | _  | _  | _   | _  | _                                 | _  |
| Operating Transfers Out   |  |   |                                       |                                       |  |  |   |  |                                   |  |
| Total Other Financing Sources (Uses)                              |  |   |                                       |                                       |  |  |   |  |                                   |  |
| Revenues/Sources Over (Under) Expenditures/Use                    | s \$35,703                               | \$1,633                                 | \$256,861                             | \$(533,816)                           | \$(51,396)   | \$(1,494)  | \$(251,460)   | \$148,439  | \$12,715                          | \$9,806                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Independence Fire<br>Protection District | Independence<br>Lighting District       | Independence<br>Ranch Community<br>Services District | Independent Cities<br>Risk Management<br>Authority | Indian Trails<br>Permanent Road<br>Division            | Indian Valley<br>Recreation and Park<br>District | Indian Wells Fire<br>Access<br>Maintenance<br>District No. 1<br>(Riverside) | Industrial Area<br>Maintenance<br>District (Los<br>Angeles) | Industrial Fire<br>Protection District | Inland Counties<br>Emergency Medical<br>Agency |
|--|--|---|--|--|--|--|---|---|--|--|
|  | Fire Protection                          | Lighting and<br>Lighting<br>Maintenance | Streets and Roads - Construction and Maintenance     | Self Insurance                                     | Streets and Roads -<br>Construction and<br>Maintenance | Recreation and Park                              | Fire Protection   | Lighting and<br>Lighting<br>Maintenance                     | Fire Protection                        | Health   |
| Revenues   |  |   |  |  |  |  |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$150,973                                | \$20,366                                | \$—  | \$—  | \$   | \$—  | \$166,436   | \$—   | \$180,188                              | \$—  |
| Voter Approved Taxes                                     | _  | -                                       | _  | _  | _  |  | _   | _   | _                                      | _  |
| Property Assesments                                      | _  | _                                       | 62,500   | _  | 14,400   | _  | 1,208,011   | _   | 276,286                                | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _                                       | -  | _  |  | _  | -   | _   |  | _  |
| Prior Year and Penalties                                 | 3,781                                    | 489                                     | _  | _  | _  | _  | _   | _   | 15,511                                 | _  |
| Licenses, Permits, and Franchises                        | 3,701                                    | 407                                     |  | _  | _  |  | 534   | _   | 13,311                                 | 286,461  |
| Fines, Forfeits, and Penalties                           |  |   | _  | _  | _  |  | _   | _   | _                                      | 2,337,078                                      |
| Revenue From Use of Money and Property                   |  |   |  |  |  |  |   |   |  |  |
| Interest Income  | 916                                      | 913                                     | 52   | 1,229,937  | 256  | 46   | 18,504  | 1,392   | 347                                    | 6,921  |
| Rents, Concessions, and Royalties                        | _  | 125                                     | _  | _  | _  | 35,552   | _   | _   | _                                      | _  |
| Intergovernmental<br>Federal                             | _  | _                                       | 10,694   | _  | _  | 8,000  | _   | _   | _                                      | 458,681  |
| State  | 5,820                                    | 144                                     | _  | _  | _  | _  | 2,624   | _   | 2,383                                  | 358,230  |
| Other Governmental Agencies                              | _  | _                                       | _  | _  | _  | _  | 1,450   | _   | _                                      | _  |
| Charges for Current Services                             | _  | _                                       | _  | _  | _  | 26,046   | _   | _   | _                                      | 1,230,381                                      |
| Self Insurance Contributions and Claim Adjustments       | _  | _                                       | _  | 19,847,624   | _  |  | _   | _   | _                                      |  |
| Other Revenues   | 2,649                                    | 10,777                                  | _  | _  | 20   | 82,721   | _   | _   | _                                      | 5,407  |
| Total Revenues   | 164,139                                  | 32,814                                  | 73,246   | 21,077,561   | 14,676   | 152,365  | 1,397,559   | 1,392   | 474,715                                | 4.683,159                                      |
| Expenditures   |  |   |  |  |  |  | .,,,,,,,,,  |   |  |  |
| Salaries, Wages, and Benefits                            | 18,731                                   | 2                                       | _  | _  | _  | 20,503   | _   | _   | _                                      | 1,967,392                                      |
| Services and Supplies                                    | 95,526                                   | 10,536                                  | 143,597  | 11,679,425   | 2,803  | 40,366   | 1,251,368   | _   | 476,364                                | 2,002,027                                      |
| Self Insurance - Claims Paid                             | _  | -                                       |  | 6,890,528  | _,   | -  |   | _   |  | _,,  |
| Debt Service<br>Retirement of Long-Term Debt             | 15 505                                   |   |  | 2/212/22   |  |  |   |   |  |  |
| Interest Expense   | 15,595                                   | _                                       | _  | _  | _  | _  | _   | _   | _                                      | _  |
| Fixed Assets   | 8,965                                    | _                                       | _  | _  | _  | _  | _   | _   | _                                      | _  |
| Other Expenditures                                       | 297,584                                  | _                                       | _  | _  | _  | -  | _   | _   | _                                      | -  |
| Total Expenditures                                       |  |   |  |  |  | 60,869   |   |   |  | 2,194,498                                      |
| ·  | 436,401                                  | 10,538                                  | 143,597  | 18,569,953   | 2,803  | 121,738  | 1,251,368   |   | 476,364                                | 6,163,917                                      |
| Revenues Over (Under) Expenditures                       | (272,262)                                | 22,276                                  | (70,351)   | 2,507,608  | 11,873   | 30,627   | 146,191   | 1,392   | (1,649)                                | (1,480,758)                                    |
| 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                                  | _  | _                                       | _  | _  | _  | _  | _   | _   | _                                      | _  |
| Total Other Financing Sources (Uses)                     |  |   |  |  |  |  |   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |   |  |  |  |  |   |   |  |  |
| Revenues/ources over (onder/ Experiuntiles/0363          | \$(272,262)                              | \$22,276                                | \$(70,351)   | \$2,507,608  | \$11,873   | \$30,627   | \$146,191   | \$1,392   | \$(1,649)                              | \$(1,480,758)                                  |

|   | Inland Empire Health<br>Plan<br>Governmental<br>Services | Inland Empire Resource Conservation District Resource Conservation | Inland Library<br>System<br>Library Services | Inverness Public<br>Utility District<br>Fire Protection | Inverness Subdivision No. 2 Permanent Road Division Streets and Roads - Construction and | Inyo-Kern Schools<br>Financing Authority<br>Financing or<br>Constructing | Inyo-Mono Area<br>Agency On Aging<br>Governmental<br>Services | Inyo-Mono<br>Resource<br>Conservation<br>District<br>Resource<br>Conservation | Ione Memorial<br>District<br>Memorial | Isla Vista<br>Recreation and<br>Park District<br>Recreation and<br>Park |
|---|--|--|--|---|--|--|---|---|---------------------------------------|---|
| Revenues  |  |  |  |   | Maintenance  | Facilities   |   |   |                                       |   |
| Taxes and Assessments                               |  |  |  |   |  |  |   |   |                                       |   |
| Current Secured and Unsecured (1%)                  | \$—  | \$659,184  | \$-  | \$307,091   | \$2,805  | \$—  | \$—   | \$—   | \$63,063                              | \$109,394   |
| Voter Approved Taxes                                | _  | _  | _  | 68,888  | _  | _  | _   | _   | _                                     | _   |
| Property Assesments                                 | _  | _  | _  | 76,625  | _  | _  | _   | _   | _                                     | 839,294   |
| Special Assessments (Mello/Roos, Mark/Roos)         | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Prior Year and Penalties                            | _  | _  | _  | 273   | 6  | _  | _   | _   | 97                                    | (1,120)   |
| Licenses, Permits, and Franchises                   | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Fines, Forfeits, and Penalties                      | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Revenue From Use of Money and Property              |  |  |  |   |  |  |   |   |                                       |   |
| Interest Income                                     | 560,402  | 18,838   | 1,580  | 5,682   | 78   | 58,088   | 383   | 102   | 2,005                                 | 1,974   |
| Rents, Concessions, and Royalties                   | _  | 49,111   | _  | _   | _  | 1,266,289  | 2,740   | 1,835   | 9,070                                 | 3,135   |
| Intergovernmental                                   |  |  |  |   |  |  |   |   |                                       |   |
| Federal   | 527,848,070  | 105,699  | _  | _   | _  | _  | 465,828   | 767   | _                                     | _   |
| State   | 458,033,089  | 11,950   | 833  | 2,117   | 18   | _  | 285,716   | _   | 968                                   | 2,426   |
| Other Governmental Agencies                         | 4,373,093  | 113,778  | _  | 8,694   | _  | _  | 686,632   | _   | _                                     | 882,086   |
| Charges for Current Services                        | _  | 476,079  | _  | 10,396  | _  | _  | 203,874   | _   | _                                     | 135,202   |
| Self Insurance Contributions and Claim Adjustments  | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Other Revenues                                      | 773,330  | 41,590   | 195,086                                      |   |  |  | 4,450   |   |                                       | 19,226  |
| Total Revenues                                      | 991,587,984  | 1,476,229  | 197,499                                      | 479,766   | 2,907  | 1,324,377  | 1,649,623   | 2,704   | 75,203                                | 1,991,617   |
| Expenditures  |  |  |  |   |  |  |   |   |                                       |   |
| Salaries, Wages, and Benefits                       | 41,854,024   | 350,064  | 126,473                                      | 299,368   | _  | _  | 712,740   | _   | _                                     | 963,904   |
| Services and Supplies                               | 869,181,296  | 381,989  | 296,451                                      | 118,325   | 2,950  | _  | 830,911   | 2,273   | 45,915                                | 448,930   |
| Self Insurance - Claims Paid                        | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Debt Service Retirement of Long-Term Debt           |  |  |  |   |  |  |   |   |                                       |   |
| Interest Expense                                    | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Fixed Assets  | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Other Expenditures                                  | 4,851,959  | _  | _  | 4,126   | _  | _  | _   | _   | _                                     | 342,546   |
| Total Expenditures                                  | 40,009,586   |  |  |   | 4,078  | 1,407,862  |   |   |                                       |   |
| •   | 955,896,865  | 732,053  | 422,924                                      | 421,819   | 7,028  | 1,407,862  | 1,543,651   | 2,273   | 45,915                                | 1,755,380   |
| Revenues Over (Under) Expenditures                  | 35,691,119   | 744,176  | (225,425)                                    | 57,947  | (4,121)  | (83,485)   | 105,972   | 431   | 29,288                                | 236,237   |
| Financing Sources (Uses) Proceeds of Long-Term Debt | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Inception of Lease Purchase Agreements              |  | _  |  | _   | _  | _  | _   | _   | _                                     | _   |
| Other Financing Sources                             | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Other Financing (Uses)                              | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Operating Transfers In                              | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Operating Transfers Out                             | _  | _  | _  | _   | _  | _  | _   | _   | _                                     | _   |
| Total Other Financing Sources (Uses)                |  |  |  |   |  |  |   |   |                                       |   |
| •   |  |  |  |   | <del></del>  |  |   |   |                                       |   |
| Revenues/Sources Over (Under) Expenditures/Use      | \$35,691,119   | \$744,176  | \$(225,425)                                  | \$57,947  | \$(4,121)  | \$(83,485)   | \$105,972   | \$431   | \$29,288                              | \$236,237   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Ivanhoe Memorial<br>District | Ivanhoe Public<br>Utility District      | Jackson Valley Fire<br>Protection District | Jacqueline Cochran<br>Regional Airport<br>Authority | James Resource<br>Conservation<br>District | Jamestown<br>Cemetery District | Jamestown Fire<br>Protection District | Jamestown<br>Lighting District          | Janes Creek<br>Drainage District<br>(Humboldt) | Janesville Fire<br>Protection District |
|---|------------------------------|---|--|---|--|--------------------------------|---------------------------------------|---|--|--|
|   | Memorial                     | Lighting and<br>Lighting<br>Maintenance | Fire Protection                            | Local and Regional Planning or Development          | Resource<br>Conservation                   | Cemetery                       | Fire Protection                       | Lighting and<br>Lighting<br>Maintenance | Drainage and Drainage Maintenance              | Fire Protection                        |
| Revenues  |                              |   |  | •   |  |                                |                                       |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$26,199                     | \$—                                     | \$81,586                                   | \$—   | \$—  | \$3,322                        | \$81,684                              | \$22,233                                | \$3,704  | \$175,572                              |
| Voter Approved Taxes                                      | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Property Assesments                                       | _                            | _                                       | 58,196                                     | _   | _  | _                              | _                                     | _                                       | _  | 42,443                                 |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Prior Year and Penalties                                  | 759                          | _                                       | 135  | _   | _  | 2                              | 57                                    | 16                                      | 73   | _                                      |
| Licenses, Permits, and Franchises                         | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Fines, Forfeits, and Penalties                            | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Revenue From Use of Money and Property<br>Interest Income | 485                          | 192                                     | 4,029                                      | 91  | 7  | 552                            | 305                                   | 1,061                                   | 1,710  | 2,921                                  |
| Rents, Concessions, and Royalties                         | 300                          | -                                       | - 1,027                                    |   | · _  | _                              | _                                     | -                                       |  |  |
| Intergovernmental<br>Federal                              | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| State   | 345                          | _                                       | 202,606                                    | _   | _  | 50                             | 1,206                                 | 327                                     | 132  | 4,000                                  |
| Other Governmental Agencies                               | 137                          | _                                       | 202,000                                    | 60,000  | _  | _                              | 613                                   | 321                                     | -  | 4,000                                  |
| Charges for Current Services                              | -                            | 26,471                                  | _  | -   | _  |                                | 015                                   | _                                       |  | 18,751                                 |
| Self Insurance Contributions and Claim Adjustments        | _                            | 20,471                                  |  |   |  |                                |                                       |   |  | 10,731                                 |
| Other Revenues  | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | 18,330                                 |
| Total Revenues  | 28,225                       | 26,663                                  | 346,552                                    | 60,091  |  | 3,926                          | 83,865                                | 23,637                                  | 5,619  | 262,017                                |
| Expenditures  | 20,223                       | 20,003                                  | 340,332                                    | 00,071  | <u></u>                                    | 3,720                          | 03,003                                | 23,037                                  | 3,017  | 202,017                                |
| Salaries, Wages, and Benefits                             | 10,355                       | 7,075                                   | 95,349                                     | _   |  | _                              | _                                     |   |  | 63,204                                 |
| Services and Supplies                                     | 19,877                       | 11,146                                  | 110,813                                    | 5,707   | 48   | 3,272                          | 81,509                                | 18,498                                  | _  | 161,276                                |
| Self Insurance - Claims Paid                              | 17,077                       | 11,140                                  | 110,013                                    | 3,707   | 40   | 3,212                          | 01,307                                | 10,470                                  |  | 101,270                                |
| Debt Service  | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Retirement of Long-Term Debt                              | _                            | _                                       | 22,783                                     | _   | _  | _                              | _                                     | _                                       | _  | 20,537                                 |
| Interest Expense  | _                            | _                                       | 10,459                                     | _   | _  | _                              | _                                     | _                                       | _  | 6,827                                  |
| Fixed Assets  | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | 19,726                                 |
| Other Expenditures  | _                            | 3,227                                   | _  | 54,917  | _  | _                              | _                                     | _                                       | 16,000   | _                                      |
| Total Expenditures  | 30,232                       | 21,448                                  | 239,404                                    | 60,624  | 48   | 3,272                          | 81,509                                | 18,498                                  | 16,000   | 271,570                                |
| Revenues Over (Under) Expenditures                        | (2,007)                      | 5,215                                   | 107,148                                    | (533)   | (41)                                       | 654                            | 2,356                                 | 5,139                                   | (10,381)                                       | (9,553)                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                              |   |  |   |  |                                |                                       |   |  |  |
| Inception of Lease Purchase Agreements                    | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Other Financing Sources                                   | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Other Financing (Uses)                                    | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Operating Transfers In                                    | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Operating Transfers Out                                   | _                            | _                                       | _  | _   | _  | _                              | _                                     | _                                       | _  | _                                      |
| Total Other Financing Sources (Uses)                      |                              |   |  |   |  |                                |                                       |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(2,007)                    | \$5,215                                 | \$107,148                                  | \$(533)   |  | \$654                          | \$2,356                               | \$5,139                                 | \$(10,381)                                     | \$(9,553)                              |
|   | \$(2,007)                    | \$3,215                                 | \$107,148                                  | \$(555)   | \$(41)                                     | \$054                          | \$2,350                               | \$3,139                                 | \$(10,381)                                     | \$(7,003)                              |

|   | Jenner Lighting<br>District<br>Lighting and Lighting<br>Maintenance | Jenny Lind Fire<br>Protection District<br>Fire Protection | Jenny Lind<br>Veterans Memorial<br>District<br>Memorial | Julian-Cuyamaca<br>Fire Protection<br>District<br>Ambulance Service | Julian-Cuyamaca<br>Fire Protection<br>District<br>Fire Protection | Junction City Fire<br>Protection District<br>Fire Protection | June Lake Fire<br>Protection District<br>Fire Protection | June Lake Public<br>Utility District<br>Pest Control | Jurupa Area<br>Recreation and<br>Park District<br>Recreation and<br>Park | Jurupa Community<br>Services District<br>Lighting and<br>Lighting |
|---|---|---|---|---|---|--|--|--|--|---|
| Revenues  |   |   |   |   |   |  |  |  |  | Maintenance   |
| Taxes and Assessments                                     |   |   |   |   |   |  |  |  |  |   |
| Current Secured and Unsecured (1%)                        | \$11,741  | \$307,531   | \$121,685   | \$—   | \$231,934   | \$3,942  | \$386,449  | \$19,295   | \$1,044,324  | \$249,729   |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Property Assesments                                       | _   | _   | _   | _   | 174,066   | _  | _  | _  | 416,659  | 1,486,476   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                  | (5)   | _   | _   | _   | _   | _  | _  | _  | 6,241  | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _   | _  | 1,176  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 1,750   | 4,918   | 296   | _   | 1,668   | 3,349  | 9,981  | _  | 2,100  | _   |
| Rents, Concessions, and Royalties                         | _   | -   | 11,826  | _   |   | _  | 4,873  | _  | 130,627  | _   |
| Intergovernmental<br>Federal                              | _   | _   |   | _   | _   | _  | -  | _  | -  | _   |
| State   | 114   | 4,648   | 1,815   | _   | 800   | 66   | 1,080  | _  | 1,647,005  | _   |
| Other Governmental Agencies                               |   | 4,040   | 1,015   | 65,569  | 114,094   | 12,525   | 7,000  | _  | 23,907   | _   |
| Charges for Current Services                              | _   | 6,000   | _   | 350,619   | 1,961   | 12,525   | 7,000  | _  | 160,025  | _   |
| Self Insurance Contributions and Claim Adjustments        |   | 0,000   | _   | 330,017   | 1,701   | _  |  |  | 100,023  |   |
| Other Revenues  | _   | 42,491  | 4,728   | _   | _   | 68,638   | 17,155   | _  | 17,820   | 10,237  |
| Total Revenues  | 13,600  | 365,588   | 140,350   | 416,188   | 524,523   | 88,520   | 427,714  | 19,295   | 3,448,708  | 1,746,442   |
| Expenditures  | 13,000  | 303,300   | 140,330   | 410,100   | 324,323   | 00,320   | 427,714  | 17,273   | 3,440,700  | 1,740,442   |
| Salaries, Wages, and Benefits                             | _   | 168,936   | 38,980  | 443,090   | 306,789   | _  | 63,065   | 7,428  | 740,597  | 200,256   |
| Services and Supplies                                     | 2,298   | 221,676   | 55,424  | 47,213  | 424,674   | 47,259   | 156,588  | 7,204  | 374,363  | 1,277,319   |
| Self Insurance - Claims Paid                              | 2,270   | 221,070   | 33,424  | 47,213  | 424,074   | 47,237   | 130,300  | 7,204  | 374,303  | 1,277,317   |
| Debt Service  |   |   |   |   |   |  |  |  |  |   |
| Retirement of Long-Term Debt                              | _   | 27,229  | _   | _   | _   | _  | 34,569   | _  | _  | _   |
| Interest Expense  | _   | _   | _   | _   | _   | _  | 12,318   | _  | _  | _   |
| Fixed Assets  | _   | 55,049  | 5,216   | _   | _   | _  | _  | _  | 458,411  | _   |
| Other Expenditures  | _   | _   | _   | _   | _   | _  | _  | _  | 445,274  | _   |
| Total Expenditures  | 2,298   | 472,890   | 99,620  | 490,303   | 731,463   | 47,259   | 266,540  | 14,632   | 2,018,645  | 1,477,575   |
| Revenues Over (Under) Expenditures                        | 11,302  | (107,302)   | 40,730  | (74,115)  | (206,940)   | 41,261   | 161,174  | 4,663  | 1,430,063  | 268,867   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |   |  |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _  | _  | _  | _  | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _  | _  | 4,663  | 331,972  | _   |
| Total Other Financing Sources (Uses)                      | _   |   |   |   |   |  |  | (4,663)  | (331,972)  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$11,302   | \$(107,302)   | \$40,730  | \$(74,115)  | \$(206,940)   | \$41,261   | \$161,174  | \$-  | \$1,098,091  | \$268,867   |
| (,  | \$11,302  | <i>\$</i> (107,302)                                       | \$40,73U  | φ(/4,113)   | φ(200,740)  | <b>341,201</b>   | \$101,174  |  | ₽1,U70,U71   | \$200,007   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Jurupa Community<br>Services District | Kanawha Fire<br>Protection District | Kaweah Delta<br>Water Conservation<br>District | Kelsey Cemetery<br>District | Kelseyville<br>Cemetery District | Kelseyville Fire<br>Protection District | Kelseyville Fire<br>Protection District | Kelseyville<br>Lighting District        | Kensington Fire<br>Protection District | Kensington Police<br>Protection and<br>Community<br>Services District |
|--|---------------------------------------|-------------------------------------|--|-----------------------------|----------------------------------|---|---|---|--|---|
|  | Recreation and Park                   | Fire Protection                     | Flood Control and<br>Water Conservation        | Cemetery                    | Cemetery                         | Ambulance Service                       | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Fire Protection                        | Police Protection<br>and Personal<br>Safety                           |
| Revenues   |                                       |                                     |  |                             |                                  |   |   |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                       | ¢12.420                             | ¢2.072.2F2                                     | ¢1 440                      | ¢01 F27                          |   | ê1 2/2 11F                              | 612.224                                 | ¢2.700.F02                             | ê1 0/1 /74  |
| Voter Approved Taxes                                     | \$—                                   | \$13,430                            | \$3,873,352                                    | \$1,449                     | \$91,527                         | \$—                                     | \$1,263,115                             | \$12,324                                | \$2,799,582                            | \$1,261,674   |
| Property Assesments                                      | 5,898,781                             | —<br>11,507                         | _  | _                           | _                                | _                                       | _                                       | _                                       | 200,196                                | <br>1,117,237   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 3,070,701                             | 11,307                              | _  | _                           | _                                | _                                       | _                                       | _                                       | 200,190                                | 1,117,237   |
| Prior Year and Penalties                                 | _                                     | _                                   | _  | 4                           | 312                              | _                                       | _                                       | —<br>41                                 | _                                      | _   |
| Licenses, Permits, and Franchises                        | _                                     | _                                   | _  | 4                           | 312                              | _                                       | 10,533                                  | 41                                      | _                                      | <br>20,270  |
| Fines, Forfeits, and Penalties                           | _                                     | _                                   | _  | _                           | _                                | _                                       | 10,533                                  | _                                       | _                                      | 20,270  |
| Revenue From Use of Money and Property                   | _                                     | _                                   | _  | _                           | _                                | _                                       | 170                                     | _                                       | _                                      | _   |
| Interest Income  | 45,056                                | 475                                 | 71,711   | 52                          | 2,435                            | (15)                                    | 150                                     | 258                                     | 7,569                                  | 1,894   |
| Rents, Concessions, and Royalties                        |                                       | _                                   | _  | _                           |                                  | _                                       | _                                       | _                                       | 29,705                                 | 18,520  |
| Intergovernmental  |                                       |                                     |  |                             |                                  |   |   |   |  | ,   |
| Federal  | _                                     | _                                   | 849,020  | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| State  | _                                     | 948                                 | 914,385  | 16                          | 1,246                            | _                                       | 439,987                                 | 158                                     | 34,642                                 | 213,260   |
| Other Governmental Agencies                              | _                                     | _                                   | 5,303,405                                      | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Charges for Current Services                             | 1,049,916                             | _                                   | _  | _                           | 52,681                           | 974,678                                 | 221,974                                 | _                                       | _                                      | 1,650   |
| Self Insurance Contributions and Claim Adjustments       | _                                     | _                                   | _  | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Other Revenues   | 2,076,743                             | 1,222                               | _  | 370                         | _                                | 2,130                                   | 10,516                                  | _                                       | 231,000                                | 39,666  |
| Total Revenues   | 9,070,496                             | 27,582                              | 11,011,873                                     | 1,891                       | 148,201                          | 976,793                                 | 1,946,445                               | 12,781                                  | 3,302,694                              | 2,674,171   |
| Expenditures   |                                       |                                     |  |                             |                                  |   |   |   |  |   |
| Salaries, Wages, and Benefits                            | 1,458,587                             | _                                   | 2,165,828                                      | _                           | 103,308                          | 887,080                                 | 887,080                                 | _                                       | 161,757                                | 1,692,142   |
| Services and Supplies                                    | 4,732,044                             | 47,520                              | 2,653,752                                      | 3,558                       | 35,020                           | 413,040                                 | 386,727                                 | 15,877                                  | 2,758,286                              | 467,697   |
| Self Insurance - Claims Paid                             | _                                     | _                                   | _  | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Debt Service   |                                       |                                     |  |                             |                                  |   |   |   |  |   |
| Retirement of Long-Term Debt                             | 372,000                               | _                                   | _  | _                           | _                                | 24,530                                  | 130,813                                 | _                                       | _                                      | _   |
| Interest Expense   | 44,640                                | _                                   | _  | _                           | _                                | 2,960                                   | 77,479                                  | _                                       | _                                      | _   |
| Fixed Assets   | 14,271,106                            | _                                   | 1,478,836                                      | _                           | _                                | 18,300                                  | 33,531                                  | _                                       | 573,483                                | 142,609   |
| Other Expenditures                                       | _                                     | _                                   | _  | _                           | _                                | _                                       | _                                       | _                                       | 72,614                                 | 225,568   |
| Total Expenditures                                       | 20,878,377                            | 47,520                              | 6,298,416                                      | 3,558                       | 138,328                          | 1,345,910                               | 1,515,630                               | 15,877                                  | 3,566,140                              | 2,528,016   |
| Revenues Over (Under) Expenditures                       | (11,807,881)                          | (19,938)                            | 4,713,457                                      | (1,667)                     | 9,873                            | (369,117)                               | 430,815                                 | (3,096)                                 | (263,446)                              | 146,155   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (11,121,121,1                         | (11,113)                            |  | (1,121)                     |                                  | (001,000)                               |   | (-1-1-5)                                | (200)1107                              |   |
| Inception of Lease Purchase Agreements                   | _                                     | _                                   | _  | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Other Financing Sources                                  | _                                     | _                                   | _  | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Other Financing (Uses)                                   | _                                     | _                                   | 12 012   | _                           | _                                | _                                       | _                                       | _                                       | _                                      | _   |
| Operating Transfers In                                   | _                                     | _                                   | 12,812   | _                           | _                                | _                                       | 43,787                                  | _                                       | 309,680                                | _   |
| Operating Transfers Out                                  | _                                     | _                                   | _  | _                           | _                                | _                                       |   | _                                       |  | _   |
| Total Other Financing Sources (Uses)                     |                                       |                                     | (40.040)                                       |                             |                                  |   | 43,787                                  |   | 193,455                                |   |
| • • •  |                                       |                                     | (12,812)                                       |                             |                                  |   |   |   | 116,225                                |   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(11,807,881)                      | \$(19,938)                          | \$4,700,645                                    | \$(1,667)                   | \$9,873                          | \$(369,117)                             | \$430,815                               | \$(3,096)                               | \$(147,221)                            | \$146,155   |

|   | Kentfield Fire<br>Protection District<br>Fire Protection | Kenwood Fire<br>Protection District<br>Fire Protection | Kern Community<br>College District<br>Public Facilities<br>Financing<br>Corporation<br>Financing or | Kern County Citrus<br>Pest Control District<br>Pest Control | Kern County Water<br>Agency | Kern Mosquito and<br>Vector Control | Kern River Valley<br>Cemetery District<br>Cemetery | Kern Valley<br>Resource<br>Conservation<br>District<br>Resource | Keyes Community<br>Services District<br>Lighting and | Keyes Fire<br>Protection District<br>Fire Protection |
|---|--|--|---|---|-----------------------------|-------------------------------------|--|---|--|--|
|   |  |  | Constructing<br>Facilities  |   | Water Conservation          |                                     |  | Conservation  | Lighting<br>Maintenance                              |  |
| Revenues  |  |  | 1 delities  |   |                             |                                     |  |   | Wantenance   |  |
| Taxes and Assessments   |  |  |   |   |                             |                                     |  |   |  |  |
| Current Secured and Unsecured (1%)                              | \$3,195,806  | \$614,544  | \$—   | \$—   | \$—                         | \$4,061,230                         | \$94,997   | \$—   | \$—  | \$116,383  |
| Voter Approved Taxes  | _  | _  | _   | _   | 84,816                      | _                                   | _  | _   | _  | _  |
| Property Assesments Special Assessments (Mello/Roos, Mark/Roos) | 400,779  | 46,751   | _   | 908,409   | _                           | _                                   | _  | _   | _  | 87,136   |
| •   | _  | _  | _   |   | <del>-</del>                | _                                   | _  | _   | _  | _  |
| Prior Year and Penalties Licenses, Permits, and Franchises      | 4,072  | _  | _   | 8,875   | 1,007                       | 13,879                              | _  | _   | _  |  |
| Fines, Forfeits, and Penalties                                  | _  | 930  | _   | _   | _                           | _                                   | _  | _   | _  | 13,212   |
| Revenue From Use of Money and Property                          | _  | _  | _   | 2,496   | _                           | _                                   | _  | _   | _  | _  |
| Interest Income   | 5,831  | 9,378  |   | 7,963   | 3,772                       | 57,414                              | 26,399   | 20  | 264  | 2,163  |
| Rents, Concessions, and Royalties                               | 72,220   | 9,376  | _   | 7,703   | 3,772                       | 57,414                              | 20,399   | _   | 204  | 2,103  |
| Intergovernmental   | 12,220   |  |   |   |                             |                                     |  |   |  |  |
| Federal   | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| State   | 247,880  | 5,945  | _   | _   | 686                         | 32,804                              | 431  | _   | _  | 1,888  |
| Other Governmental Agencies                                     | 20,032   | _  | _   | _   | _                           | 21,252                              | 12,502   | _   | 59,387   | 11,409   |
| Charges for Current Services                                    | 89,667   | 6,219  | _   | _   | _                           | _                                   | 108,218  | _   | _  | _  |
| Self Insurance Contributions and Claim Adjustments              | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| Other Revenues  |  | 50   |   |   |                             |                                     | <u> </u>   |   |  |  |
| Total Revenues  | 4,036,287  | 683,817  |   | 927,743   | 90,281                      | 4,186,579                           | 242,547  | 20  | 59,651   | 232,191  |
| <b>Expenditures</b> Salaries, Wages, and Benefits               | 3,098,440  | 276,097  |   |   | 42,364                      | 2,362,445                           | 139,176  |   |  | 28,222   |
| Services and Supplies   | 526,664  | 122,335  | _   | 11,909  | 59,642                      | 1,680,615                           | 60,973   | _   | 43,961   | 109,120  |
| Self Insurance - Claims Paid                                    | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| Debt Service Retirement of Long-Term Debt                       | 193,250  | _  | _   | _   | _                           | _                                   | 11,907   | _   | _  | 13,780   |
| Interest Expense  | 141,132  | _  | _   | _   | _                           | _                                   | 587  | _   | _  | 11,694   |
| Fixed Assets  | 20,492   | 11,652   | _   | _   | _                           | 165,500                             | _  | _   | _  | 8,741  |
| Other Expenditures  | _  | _  | _   | 771,000   | _                           | _                                   | _  | _   | _  | _  |
| Total Expenditures  | 3,979,978  | 410,084  |   | 782,909   | 102,006                     | 4,208,560                           | 212,643  |   | 43,961   | 171,557  |
| Revenues Over (Under) Expenditures                              | 56,309   | 273,733  |   | 144,834   | (11,725)                    | (21,981)                            | 29,904   | 20  | 15,690   | 60,634   |
| Financing Sources (Uses) Proceeds of Long-Term Debt             |  |  |   |   | (::,:==)                    | (=1,-1,-1)                          |  |   |  |  |
| Inception of Lease Purchase Agreements                          | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| Other Financing Sources   | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| Other Financing (Uses)  | _  | _  | _   | _   | _                           | _                                   | _  | _   | _  | _  |
| Operating Transfers In  | _  | _  | _   | _   | _                           | _                                   | —<br>16,864  | _   | _  | _  |
| Operating Transfers Out   | _  | 300,000  | <br>27,171  | _   | _                           | _                                   | 16,864   | _   |  | 9,371  |
| Total Other Financing Sources (Uses)                            |  | (300,000)  | (27,171)  |   |                             |                                     | 10,004   |   |  | (9,371)  |
| Revenues/Sources Over (Under) Expenditures/Uses                 | S 657 300  |  |   | ¢144.024  | ¢/11 705\                   |                                     | ė20.004  |   |  |  |
| ,,,,,,,,,,,,,,  | \$56,309   | \$(26,267)   | \$(27,171)  | \$144,834   | \$(11,725)                  | \$(21,981)                          | \$29,904   | \$20  | \$15,690   | \$51,263   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Keystone Cemetery<br>District | Kimshew Cemetery<br>District | King City Cemetery<br>District | King-Tulare Area<br>Agency on Aging              | Kings County<br>Lighting<br>Assessment District | Kings County<br>Self-Insured Schools<br>District | Kings Mosquito<br>Abatement District | Kings River<br>Conservation<br>District    | Kings River<br>Watershed<br>Coalition Authority | Kingsburg<br>Cemetery District |
|---|-------------------------------|------------------------------|--------------------------------|--|---|--|--------------------------------------|--|---|--------------------------------|
|   | Cemetery                      | Cemetery                     | Cemetery                       | Local and Regional<br>Planning or<br>Development | Lighting and<br>Lighting<br>Maintenance         | Self Insurance                                   | Pest Control                         | Flood Control and<br>Water<br>Conservation | Governmental<br>Services                        | Cemetery                       |
| Revenues  |                               |                              |                                |  |   |  |                                      |  |   |                                |
| Taxes and Assessments                                     |                               |                              |                                |  |   |  |                                      |  |   |                                |
| Current Secured and Unsecured (1%)                        | \$31,066                      | \$59,873                     | \$123,650                      | \$—  | \$67,237  | \$—  | \$1,833,650                          | \$893,156                                  | \$—   | \$164,072                      |
| Voter Approved Taxes                                      | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Property Assessments                                      | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Prior Year and Penalties                                  | 69                            | 880                          | 4,662                          | _  | 1,218   | _  | 35,843                               | 2,267                                      | _   | _                              |
| Licenses, Permits, and Franchises                         | 4,440                         | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Fines, Forfeits, and Penalties                            | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Revenue From Use of Money and Property<br>Interest Income | 4,376                         | 288                          | 3,062                          | 2,741  | 4,529   | 62,710   | 28,654                               | 39,761                                     | _   | 73,034                         |
| Rents, Concessions, and Royalties                         | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Intergovernmental<br>Federal                              | _                             | _                            | _                              | 1,958,623  | _   | _  | _                                    | _  | _   | _                              |
| State   | 620                           | 951                          | 812                            | 1,024,280  | 929   | _  | 91,514                               | 1,046,256                                  | _   | 2,210                          |
| Other Governmental Agencies                               | -                             | -                            | -                              | 612,428  | ,2,   | _  | 71,011                               | - 1,010,230                                | _   | 58,851                         |
| Charges for Current Services                              | _                             | 28,830                       | 89,184                         | -  | _   | _  | _                                    | _  | 122,613   | 193,369                        |
| Self Insurance Contributions and Claim Adjustments        | _                             | 20,000                       | -                              |  | _   | 2,399,887  | _                                    | _  | 122,010   | -                              |
| Other Revenues  | _                             |                              | _                              | _  | _   | 2,377,007  | 13,903                               | 2,532,566                                  | _   | _                              |
| Total Revenues  | 40,571                        | 90,822                       | 221,370                        | 3,598,072  | 73,913  | 2,462,597  | 2,003,564                            | 4,514,006                                  | 122,613   | 491,536                        |
| Expenditures  | 40,571                        | 70,022                       | 221,370                        | 3,370,072  | 73,713  | 2,402,371  | 2,003,304                            | 4,514,000                                  | 122,013   | 471,330                        |
| Salaries, Wages, and Benefits                             | 23,590                        | 61,122                       | 116,441                        | 1,333,653  | _   | 170,159  | 1,168,134                            | 3,261,100                                  | _   | 287,278                        |
| Services and Supplies                                     | 13,626                        | 37,779                       | 116,200                        | 1,791,593  | 38,564  | 495,109  | 863,582                              | 1,712,427                                  | 122,613   | 85,258                         |
| Self Insurance - Claims Paid                              | 10,020                        | -                            | - 110,200                      | -  | -   | 1,567,313  | -                                    | -  | 122,010   | -                              |
| Debt Service<br>Retirement of Long-Term Debt              |                               |                              |                                |  |   | 1,007,010  |                                      | 130,000                                    |   |                                |
| Interest Expense  | _                             | _                            | _                              | _  | _   | _  | _                                    | 153,925                                    | _   | _                              |
| Fixed Assets  | 354                           | 277                          | _                              | —<br>15,180                                      | _   | _  | _                                    | 153,925                                    | _   | _                              |
| Other Expenditures  | 354                           | 2//<br>_                     | _                              | 457,646  | _   | _  |                                      | 1,069,750                                  | _   | _                              |
| Total Expenditures  | 37,570                        | 99,178                       | 232,641                        | 3,598,072  | 38,564  | 2,232,581  | 2,031,716                            | 6,327,202                                  | 122,613   | 372,536                        |
| Revenues Over (Under) Expenditures                        | 3,001                         | (8,356)                      | (11,271)                       | 3,370,072  | 35,349  | 230,016  | (28,152)                             | (1,813,196)                                | - 122,013                                       | 119,000                        |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | <u> </u>                      |                              |                                |  |   | · · · · · · · · · · · · · · · · · · ·            |                                      |  |   |                                |
| Inception of Lease Purchase Agreements                    | _                             | _                            | _                              | _  | _   | _  | _                                    | _  | _   | _                              |
| Other Financing Sources                                   | _                             | _                            | _                              | _  | _   | _  | _                                    | 1,105                                      | _   | _                              |
| Other Financing (Uses)                                    | _                             | 4,770                        | _                              | _  | _   | _  | _                                    | 1,105                                      | _   | _                              |
| Operating Transfers In                                    | _                             | 4,770                        | _                              | _  | _   | _  | _                                    | 1,813,886                                  | _   | _                              |
| Operating Transfers Out                                   | _                             | _                            | _                              | _  | _   | _  | 1,000,000                            | 1,013,000                                  | _   | _                              |
| Total Other Financing Sources (Uses)                      |                               | (4,770)                      |                                |  |   |  | (1,000,000)                          | 1,814,991                                  |   |                                |
| Revenues/Sources Over (Under) Expenditures/Use            |                               |                              |                                |  |   |  |                                      |  |   |                                |
| Revenues/sources over (onuer) expenditures/ose            | \$ \$3,001                    | \$(13,126)                   | \$(11,271)                     | <u> </u>   | \$35,349  | \$230,016  | \$(1,028,152)                        | \$1,795                                    | <u> </u>  | \$119,000                      |

|  | Kingsbury Greens<br>Community Services<br>District | Kirkwood Cemetery<br>District | Kirkwood<br>Maintenance<br>District No. 1<br>(Contra Costa) | Kirkwood Meadows<br>Public Utilities<br>District | Kirkwood Meadows<br>Public Utilities<br>District | Kirkwood Meadows<br>Public Utilities<br>District | Kirkwood<br>Meadows Public<br>Utilities District | Kirkwood<br>Meadows Public<br>Utilities District | Klamath Fire<br>Protection District<br>No. 5 | Kneeland Fire<br>Protection District |
|--|--|-------------------------------|---|--|--|--|--|--|--|--------------------------------------|
|  | Drainage and<br>Drainage<br>Maintenance            | Cemetery                      | Lighting and Lighting Maintenance                           | Fire Protection                                  | Pest Control                                     | Recreation and Park                              | Snow Removal                                     | Television<br>Translator Station<br>Facilities   | Fire Protection                              | Fire Protection                      |
| Revenues   |  |                               |   |  |  |  |  |  |  |                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |                               |   |  |  |  |  |  |  |                                      |
| , ,  | \$—  | \$3,158                       | \$39,097  | \$21,242   | \$5,675  | \$12,500   | \$—  | \$—  | \$26,446                                     | \$4,744                              |
| Voter Approved Taxes Property Assesments                 |  | _                             |   | _  | _  | _  | _  | _  | _  |                                      |
| Special Assessments (Mello/Roos, Mark/Roos)              | 24,248   | _                             | 20,099  | _  | _  | _  | _  | _  | 14,706                                       | 13,890                               |
| Prior Year and Penalties                                 | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Licenses. Permits, and Franchises                        | _  | 307                           | _   | _  | _  | _  | _  | _  | _  | 485                                  |
| Fines, Forfeits, and Penalties                           | _  | _                             | _   | _  | _  | _  | _  | 14,362   | _  | _                                    |
| Revenue From Use of Money and Property                   | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Interest Income  | 184  | 106                           | 2,209   |  |  |  |  |  | 91   | 248                                  |
| Rents, Concessions, and Royalties                        | 104  | 100                           | 2,209   | _  | _  | _  | _  | _  | - 71<br>-                                    |                                      |
| Intergovernmental  | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Federal  | _  | 1                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| State  | _  | 68                            | 412   | _  | _  | _  | _  | _  | 598  | 77                                   |
| Other Governmental Agencies                              | _  | _                             | _   | _  | _  | _  | _  | _  | 99   | _                                    |
| Charges for Current Services                             | _  | 400                           | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Self Insurance Contributions and Claim Adjustments       | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Other Revenues   | _  | 67                            | _   | 92,757   | 12   | 25   | 425,985  | 13   | 1,078  | 1,039                                |
| Total Revenues   | 24,432   | 4,107                         | 61,817  | 113,999  | 5,687  | 12,525   | 425,985  | 14,375   | 43,018                                       | 20,483                               |
| Expenditures   |  |                               |   |  |  |  |  |  |  |                                      |
| Salaries, Wages, and Benefits                            | _  | _                             | _   | 125,492  | _  | _  | 140,334  | _  | _  | 715                                  |
| Services and Supplies                                    | 21,346   | 2,724                         | 46,810  |  | 5,658  | 11,195   | 184,359  | _  | 55,639                                       | 17,511                               |
| Self Insurance - Claims Paid                             | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Debt Service   |  |                               |   |  |  |  |  |  |  |                                      |
| Retirement of Long-Term Debt                             | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Interest Expense   | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Fixed Assets   | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Other Expenditures                                       |  |                               |   |  |  |  | 90,233   | 7,724  |  | 4,412                                |
| Total Expenditures                                       | 21,346   | 2,724                         | 46,810  | 190,607  | 5,658  | 11,195   | 414,926  | 7,724  | 55,639                                       | 22,638                               |
| Revenues Over (Under) Expenditures                       | 3,086  | 1,383                         | 15,007  | (76,608)   | 29   | 1,330  | 11,059   | 6,651  | (12,621)                                     | (2,155)                              |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |                               |   |  |  |  |  |  |  |                                      |
| Inception of Lease Purchase Agreements                   | _  | _                             | _   | _  | _  | Ξ  | _  | _  | _  | _                                    |
| Other Financing Sources                                  | _  |                               | _   |  | _  | _  |  | _  |  |                                      |
| Other Financing (Uses)                                   | _  | _                             | _   | _  | _  | _  | _  | _  | _  | _                                    |
| Operating Transfers In                                   | _  | _                             | _   | _  | _  | Ξ  | _  | _  | _  | _                                    |
| Operating Transfers Out                                  | _  | _                             | _   | _  | _  | Ξ  | _  | _  | _  | _                                    |
| Total Other Financing Sources (Uses)                     |  |                               |   |  |  |  |  |  |  |                                      |
| Revenues/Sources Over (Under) Expenditures/Use           |  |                               |   |  |  |  | <u></u>  |  | <u></u>                                      | e/2.155\                             |
| Experiences over (ornari) Experience over                | \$ \$3,086   | \$1,383                       | \$15,007  | \$(76,608)                                       | \$29   | \$1,330  | \$11,059   | \$6,651  | \$(12,621)                                   | \$(2,155)                            |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Knights Ferry<br>Cemetery District | Knights Landing<br>Cemetery District | Knights Landing<br>Community<br>Services District | Knights Landing<br>Community<br>Services District | Knights Landing<br>Fire Protection<br>District | Knights Landing<br>Ridge Drainage<br>District (Yolo) | Knightsen Town<br>Community<br>Services District | Knolls Property Owners Community Services District | La Habra Civic<br>Improvement<br>Authority | La Honda Lighting<br>Maintenance (San<br>Mateo) |
|---|------------------------------------|--------------------------------------|---|---|--|--|--|--|--|---|
|   | Cemetery                           | Cemetery                             | Lighting and<br>Lighting<br>Maintenance           | Recreation and<br>Park                            | Fire Protection                                | Drainage and<br>Drainage<br>Maintenance              | Land Reclamation<br>and Levee<br>Maintenance     | Streets and Roads - Construction and Maintenance   | Financing or<br>Constructing<br>Facilities | Lighting and<br>Lighting<br>Maintenance         |
| Revenues  |                                    |                                      |   |   |  |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$4,000                            | \$22,041                             | \$—   | \$—   | \$57,283                                       | \$—  | \$—  | \$4,341  | \$—  | \$9,597   |
| Voter Approved Taxes  | \$4,000<br>—                       | \$22,041                             | <b>3</b> —  | <b>\$</b> —                                       | \$37,203                                       | <b>—</b>   | φ <u> </u>                                       | \$4,541<br>—                                       | <b>3</b> —                                 | \$7,377   |
| Property Assesments   | _                                  | _                                    | _   | _   |  | 84,889   | 27,350   | 8,650  | _  |   |
| Special Assessments (Mello/Roos, Mark/Roos)   | _                                  | _                                    | _   | _   | _  | -  | -  | -  | _  | _   |
| Prior Year and Penalties  | 13                                 | 7                                    | _   | _   | 14   | _  | _  | 11   | _  | 5,228   |
| Licenses, Permits, and Franchises   | _                                  | _                                    | _   | _   |  | _  | _  |  | _  | _   |
| Fines, Forfeits, and Penalties  | _                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property  |                                    |                                      |   |   |  |  |  |  |  |   |
| Interest Income   | 414                                | 750                                  | _   | _   | 1,517  | 5,405  | 83   | 123  | 231,914                                    | 2,021   |
| Rents, Concessions, and Royalties   | _                                  | _                                    | _   | _   | _  | _  | _  | _  | 467,275                                    | _   |
| Intergovernmental   |                                    |                                      |   |   |  |  |  |  |  |   |
| Federal   | 2                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| State   | 66                                 | 218                                  | _   | _   | 739  | _  | _  | 52   | _  | 59  |
| Other Governmental Agencies   | _                                  | 71                                   | _   | _   | 8,452  | _  | _  | _  | _  | _   |
| Charges for Current Services  | 1,050                              | 6,600                                | 11,021  | _   | 15,328   | _  | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments  | _                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| Other Revenues  |                                    | 3,475                                |   |   |  |  |  |  |  | 566   |
| Total Revenues  | 5,545                              | 33,162                               | 11,021  |   | 83,333   | 90,294   | 27,433   | 13,177   | 699,189                                    | 17,471  |
| Expenditures Salaries, Wages, and Benefits  | _                                  | 5,821                                | _   | _   | 17,656   | _  | _  | _  | _  | _   |
| Services and Supplies   | 4,550                              | 19,909                               | 7,612   | _   | 34,478   | 130,878  | 8,652  | 7,215  | 56,423                                     | 4,511   |
| Self Insurance - Claims Paid  | _                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt  | _                                  | _                                    | _   | _   | 9,587  | _  | _  | _  | 435,000                                    | _   |
| Interest Expense  | _                                  | _                                    | _   | _   | 4,113  | _  | _  | _  | 500,046                                    | _   |
| Fixed Assets  | _                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| Other Expenditures  |                                    |                                      |   | 347   | 254  | 792  |  |  |  |   |
| Total Expenditures  | 4,550                              | 25,730                               | 7,612   | 347   | 66,088   | 131,670  | 8,652  | 7,215  | 991,469                                    | 4,511   |
| Revenues Over (Under) Expenditures  | 995                                | 7,432                                | 3,409   | (347)   | 17,245   | (41,376)   | 18,781   | 5,962  | (292,280)                                  | 12,960  |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |                                    |                                      |   |   |  |  |  |  |  |   |
| Inception of Lease Purchase Agreements  | _                                  | _                                    |   |   |  |  |  | _  | _  | _   |
| Other Financing Sources   | _                                  | _                                    | _   | _   | _  | _  | _  | _  | _  | _   |
| Other Financing (Uses)  | _                                  | _                                    | _   | _   |  | _  | _  | _  | _  |   |
| Operating Transfers In  | _                                  | _                                    | _   | 347   |  | _  | _  | _  | _  |   |
| Operating Transfers Out   | _                                  | _                                    | 3,409   | J+1   | _  | _  | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)  |                                    |                                      | (3,409)   | 347   |  |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses   |                                    |                                      |   |   |  |  |  | eE 042   | ¢/202 200\                                 |   |
| Experience of the Control of th | \$995                              | \$7,432                              | <u> </u>  | <u> </u>  | \$17,245                                       | \$(41,376)   | \$18,781   | \$5,962  | \$(292,280)                                | \$12,960  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | La Porte Fire<br>Protection District | La Selva Beach<br>Recreation and<br>Park District | Ladera Recreation<br>District | Lake City Cemetery<br>District | Lake City Fire<br>Protection District | Lake County Air<br>Quality Management<br>District | Lake County Fire<br>Protection District | Lake County Fire<br>Protection District | Lake County Vector<br>Control District | Lake County<br>Watershed<br>Protection District |
|---|--------------------------------------|---|-------------------------------|--------------------------------|---------------------------------------|---|---|---|--|---|
|   | Fire Protection                      | Recreation and<br>Park                            | Recreation and<br>Park        | Cemetery                       | Fire Protection                       | Air Pollution Control                             | Ambulance<br>Service                    | Fire Protection                         | Pest Control                           | Flood Control and<br>Water Conservation         |
| Revenues  |                                      |   |                               |                                |                                       |   |   |   |  |   |
| Taxes and Assessments                                     |                                      |   |                               |                                |                                       |   |   |   |  |   |
| Current Secured and Unsecured (1%)                        | \$17,537                             | \$96,757  | \$92,193                      | \$7,363                        | \$4,896                               | \$—   | \$—                                     | \$664,267                               | \$1,106,197                            | \$558,177                                       |
| Voter Approved Taxes                                      | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Property Assessments                                      | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | 704,737                                 | 486,434                                | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Prior Year and Penalties                                  | 19                                   | 162   | _                             | 169                            | 113                                   | _   | _                                       | 3,355                                   | 4,086                                  | 3,109   |
| Licenses, Permits, and Franchises                         | _                                    | _   | _                             | _                              | _                                     | 440,413   | _                                       | 8,004                                   | _                                      | 1,877   |
| Fines, Forfeits, and Penalties                            | _                                    | _   | _                             | _                              | _                                     | 30,391  | _                                       | 29,563                                  | 45                                     | _   |
| Revenue From Use of Money and Property<br>Interest Income |                                      |   |                               |                                |                                       |   |   |   |  |   |
| Rents, Concessions, and Royalties                         | 102                                  | 1,409   | 258                           | 86                             | 16                                    | 10,198  | _                                       | 12,718                                  | 11,396                                 | 10,545  |
| Intergovernmental   | _                                    | 35,384  | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Federal   | _                                    | _   | _                             | _                              | _                                     | 29,610  | _                                       | _                                       | _                                      |   |
| State   |                                      | 831   |                               |                                |                                       |   |   |   |  | —<br>42,757                                     |
| Other Governmental Agencies                               | 4,405                                | 031   | 118                           | 158                            | 112                                   | 108,864   | 23,618                                  | 13,314<br>398,054                       | 16,107<br>24,674                       | 42,757  |
| Charges for Current Services                              | _                                    |   |                               | 2,336                          | _                                     |   | 919,965                                 | 29,817                                  | 24,074                                 |   |
| Self Insurance Contributions and Claim Adjustments        | _                                    | _   | 51,815                        |                                | _                                     | 5,146   |   |   | _                                      | 592,180   |
| Other Revenues  | _                                    | _   | - (2.045                      | _                              | _                                     |   | _                                       | 45.050                                  | - 20.005                               | 7.150   |
| Total Revenues  | 227                                  |   | 63,045                        |                                |                                       | 1,673   |   | 15,252                                  | 28,095                                 | 7,652   |
|   | 22,290                               | 134,543   | 207,429                       | 10,112                         | 5,137                                 | 626,295   | 943,583                                 | 1,879,081                               | 1,677,034                              | 1,216,303                                       |
| Expenditures Salaries, Wages, and Benefits                | 1.750                                | 11.070  | 477.075                       | / 200                          | 2.052                                 | 204 400   | F01 0/0                                 | 17/07/1                                 | 1 050 054                              | 500.005   |
| Services and Supplies                                     | 1,750                                | 11,979  | 177,875                       | 6,382                          | 2,852                                 | 394,480   | 581,262                                 | 1,763,741                               | 1,058,854                              | 502,985   |
| Self Insurance - Claims Paid                              | 11,059                               | 136,101   | 127,956                       | _                              | 3,814                                 | 317,956   | 217,253                                 | 230,258                                 | 316,050                                | 504,126   |
| Debt Service  | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Retirement of Long-Term Debt                              |                                      |   | _                             |                                |                                       | _   | _                                       | 88,352                                  |  |   |
| Interest Expense  | _                                    |   |                               |                                |                                       |   | _                                       | 00,332                                  |  |   |
| Fixed Assets  | 8,022                                | 241,527   | 29,924                        | _                              | _                                     | 67,315  | _                                       | 87,977                                  | 81,328                                 | 68,294  |
| Other Expenditures  | 6,022                                | 241,327   | 29,924                        | _                              | _                                     | 07,313  | _                                       | 67,977                                  | 01,320                                 | 00,294  |
| Total Expenditures  | 20,831                               | 389,607   | 335,755                       | 6,382                          | 6,666                                 | 779,751   | 798,515                                 | 2,170,328                               | 1,456,232                              | 1,075,405                                       |
| Revenues Over (Under) Expenditures                        | 1,459                                | (255,064)   | (128,326)                     | 3,730                          | (1,529)                               | (153,456)   | 145,068                                 | (291,247)                               | 220,802                                | 140,898   |
| Financing Sources (Uses)                                  | 1,437                                | (255,004)   | (120,320)                     | 3,730                          | (1,324)                               | (155,450)   | 143,000                                 | (271,241)                               | 220,802                                | 140,070   |
| Proceeds of Long-Term Debt                                | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Inception of Lease Purchase Agreements                    | _                                    | _   |                               | _                              |                                       |   |   | 65,000                                  | _                                      | _   |
| Other Financing Sources                                   | _                                    | _   |                               | _                              |                                       |   |   | 05,000                                  | _                                      | _   |
| Other Financing (Uses)                                    | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | _                                       | _                                      | _   |
| Operating Transfers In                                    | _                                    | _   | _                             | _                              | _                                     | _   | _                                       | 30,000                                  | _                                      | 12,000  |
| Operating Transfers Out                                   | _                                    | _   | 75,000                        | _                              | _                                     | _   | _                                       | 30,000                                  | _                                      | 12,000  |
| Total Other Financing Sources (Uses)                      |                                      |   | (75,000)                      |                                |                                       |   |   | 65,000                                  |  | 12,000  |
| Revenues/Sources Over (Under) Expenditures/Uses           |                                      |   |                               |                                |                                       |   |   |   |  |   |
| Revenues/Sources Over (Unider) Experialitales/USES        | \$1,459                              | \$(255,064)                                       | \$(203,326)                   | \$3,730                        | \$(1,529)                             | \$(153,456)                                       | \$145,068                               | \$(226,247)                             | \$220,802                              | \$140,898                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Lake Cuyamaca<br>Recreation and Park<br>District<br>Recreation and Park | Lake Elsinore and<br>San Jacinto<br>Watersheds<br>Authority<br>Flood Control and<br>Water Conservation | Lake Forest Fire<br>Protection District<br>Fire Protection | Lake Hemet<br>Municipal Water<br>District<br>Recreation and<br>Park | Lake of the Pines<br>Ranchos Road<br>Community<br>Services District<br>Streets and Roads -<br>Construction and | Lake Park Maintenance (Napa)  Drainage and Drainage | Lake Pillsbury Fire<br>Protection District<br>Fire Protection | Lake Shastina<br>Community<br>Services District<br>Fire Protection | Lake Shastina<br>Community<br>Services District<br>Governmental<br>Services | Lake Shastina<br>Community<br>Services District<br>Police Protection<br>and Personal |
|---|---|--|--|---|--|---|---|--|---|--|
| Revenues  |   |  |  |   | Maintenance  | Maintenance   |   |  |   | Safety   |
| Taxes and Assessments   |   |  |  |   |  |   |   |  |   |  |
| Current Secured and Unsecured (1%)                                | \$—   | \$—  | \$—  | \$—   | \$16,153   | \$—   | \$(32)  | \$3,940  | \$—   | \$—  |
| Voter Approved Taxes  | _   | _  | _  | _   | _  | 99,881  | _   | _  | _   | _  |
| Property Assesments   | _   | _  | 23,225   | _   | 34,000   | _   | 16,904  | 115,272  | _   | 260,739  |
| Special Assessments (Mello/Roos, Mark/Roos)                       | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Prior Year and Penalties  | _   | _  | 964  | _   | 13   | _   | 220   | 2,943  | _   | 6,696  |
| Licenses, Permits, and Franchises                                 | _   | _  | _  | _   | _  | _   | _   | _  | _   | 5,411  |
| Fines, Forfeits, and Penalties                                    | _   | _  | _  | _   | _  | _   | _   | _  | _   | 2,521  |
| Revenue From Use of Money and Property                            |   |  |  |   |  |   |   |  |   |  |
| Interest Income   | 1,203   | 3,206  | 149  | _   | 566  | 23,679  | 34  | 435  | 1,204   | 784  |
| Rents, Concessions, and Royalties                                 | 746,672   | _  | _  | 39,723  | _  | _   | _   | _  | 65,950  | _  |
| <b>Intergovernmental</b><br>Federal                               |   |  |  |   |  |   |   |  |   |  |
| State   | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Other Governmental Agencies                                       | _   | 347,177  | _  | _   | 183  | _   | _   | 60   | _   | 128,370  |
| Charges for Current Services                                      | 600   | 415,279  | _  | _   | _  | _   | _   | 5,350  | 4,843   | _  |
| <u> </u>  | 252,403   | _  | _  | 176,301   | _  | _   | 9,229   | _  | _   | _  |
| Self Insurance Contributions and Claim Adjustments Other Revenues | _   | _  |  | _   | _  | _   | _   |  | _   | _  |
|   |   |  | 29   |   | 100  |   | 1,174   | 1,000  |   | 1,197  |
| Total Revenues  | 1,000,878   | 765,662  | 24,367   | 216,024   | 51,015   | 123,560   | 27,529  | 129,000  | 71,997  | 405,718  |
| Expenditures Salaries, Wages, and Benefits                        | 22/ /21   |  |  | 879   |  | / 170   | 4.025   | 10.005   |   | 201.022  |
| Services and Supplies   | 326,621<br>505,362  | _  | 11,126   | 99,859  | —<br>117,916   | 6,178<br>4,680                                      | 4,025<br>20,428   | 19,885<br>72,308   | 12,285  | 301,833<br>72,015  |
| Self Insurance - Claims Paid                                      | 303,302   | _  | 11,120   | 99,009  | 117,910  |   | 20,426  |  |   |  |
| Debt Service  | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Retirement of Long-Term Debt                                      | _   | _  | _  | _   | _  | _   | _   | _  | 13,199  | _  |
| Interest Expense  | 471   | _  | _  | _   | _  | _   | _   | _  | 40,701  | _  |
| Fixed Assets  | _   | _  | _  | _   | _  | _   | 225   | _  | _   | 11,942   |
| Other Expenditures  | _   | 813,282  | _  | 105,455   | _  | 16,290  |   | _  | _   |  |
| Total Expenditures  | 832,454   | 813,282  | 11,126   | 206,193   | 117,916  | 27,148  | 24,678  | 92,193   | 66,185  | 385,790  |
| Revenues Over (Under) Expenditures                                | 168,424   | (47,620)   | 13,241   | 9,831   | (66,901)   | 96,412  | 2,851   | 36,807   | 5,812   | 19,928   |
| Financing Sources (Uses)  |   |  |  |   |  |   |   |  |   | · · · ·  |
| Proceeds of Long-Term Debt  | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Inception of Lease Purchase Agreements                            | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Other Financing Sources   | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Other Financing (Uses)  | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Operating Transfers In  | _   | _  | _  | _   | _  | _   | _   | _  | _   | _  |
| Operating Transfers Out   |   |  |  | 9,831   |  |   |   |  |   |  |
| Total Other Financing Sources (Uses)                              |   |  |  | (9,831)   | _  |   |   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                    | \$168,424   | \$(47,620)   | \$13,241   | \$  | \$(66,901)   | \$96,412  | \$2,851   | \$36,807   | \$5,812   | \$19,928   |

|  | Lake Valley Fire<br>Protection District | Lakehead Lighting<br>District (Shasta)  | Lakeport Fire<br>Protection District | Lakeport Fire<br>Protection District | Lakeside Fire<br>Protection District | Lakeview Cemetery<br>District | Lakeview<br>Community<br>Services District       | Lambert Village<br>Maintenance<br>District (San<br>Joaquin) | Lamont Storm<br>Water District<br>(Kern) | Lanare Community<br>Services District |
|--|---|---|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--|---|--|---------------------------------------|
|  | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Ambulance Service                    | Fire Protection                      | Fire Protection                      | Cemetery                      | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance                           | Flood Control and<br>Water Conservation  | Recreation and<br>Park                |
| Revenues   |   |   |                                      |                                      |                                      |                               |  |   |  |                                       |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$3,267,998                             | \$430                                   | \$—                                  | \$728,659                            | \$7,459,505                          | \$5,636                       | \$8,724  | \$6,177   | \$—                                      | \$3,000                               |
| Voter Approved Taxes                                     | \$3,207,990                             | \$430                                   | \$—                                  | \$720,039                            | \$7,459,505                          | \$5,030                       | \$0,724<br>—                                     | \$0,177   | \$—                                      | \$3,000                               |
| Property Assesments                                      | 153,114                                 |   |                                      |                                      | 905,080                              | _                             | 300  | 4,787   |  |                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | 133,114                                 | _                                       |                                      | _                                    | 703,000                              | _                             | _  | 4,707   | _  |                                       |
| Prior Year and Penalties                                 | 9,223                                   | 1                                       |                                      | _                                    | _                                    | 9                             | 135  | 8   | _  |                                       |
| Licenses, Permits, and Franchises                        | 11,904                                  | · _                                     | _                                    | 8,142                                | 22,245                               | ,                             | -  | _   | _  | _                                     |
| Fines, Forfeits, and Penalties                           |   | _                                       | _                                    | 7                                    |                                      | _                             | _  | _   | _  | _                                     |
| Revenue From Use of Money and Property                   |   |   |                                      | ,                                    |                                      |                               |  |   |  |                                       |
| Interest Income  | 3,281                                   | 7                                       | _                                    | 1,883                                | 42,463                               | 215                           | 345  | 157   | 3,479                                    | _                                     |
| Rents, Concessions, and Royalties                        | 10,899                                  | _                                       | _                                    | 2,520                                | 20,409                               | _                             | _  | _   | _  | 5,600                                 |
| Intergovernmental  |   |   |                                      |                                      |                                      |                               |  |   |  |                                       |
| Federal  | _                                       | _                                       | _                                    | _                                    | _                                    | _                             | _  | _   | _  | _                                     |
| State  | 98,356                                  | 8                                       | _                                    | 172,689                              | 1,297,924                            | 197                           | 100  | 81  | _  | _                                     |
| Other Governmental Agencies                              | _                                       | _                                       | _                                    | _                                    | _                                    | _                             | _  | _   | _  | _                                     |
| Charges for Current Services                             | 717,773                                 | _                                       | 1,081,525                            | 265,472                              | 2,582,753                            | 550                           | _  | _   | _  | _                                     |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _                                       | _                                    | _                                    | _                                    | _                             | _  | _   | _  | _                                     |
| Other Revenues   | 808,887                                 |   |                                      | 28,035                               | 250,177                              | 1,750                         |  |   |  | 2,651                                 |
| Total Revenues   | 5,081,435                               | 446                                     | 1,081,525                            | 1,207,407                            | 12,580,556                           | 8,357                         | 9,604  | 11,210  | 3,479                                    | 11,251                                |
| Expenditures   |   |   |                                      |                                      |                                      |                               |  |   |  |                                       |
| Salaries, Wages, and Benefits                            | 6,371,836                               | _                                       | 457,563                              | 1,067,538                            | 12,642,945                           | _                             | _  | _   | _  | _                                     |
| Services and Supplies                                    | 413,045                                 | 914                                     | 157,283                              | 139,724                              | 1,515,122                            | 7,006                         | 917  | 4,889   | 22,000                                   | 9,517                                 |
| Self Insurance - Claims Paid                             | _                                       | _                                       | _                                    | _                                    | _                                    | _                             | _  | _   | _  | _                                     |
| Debt Service Retirement of Long-Term Debt                |   |   |                                      | 37,163                               | 560,000                              |                               |  |   | _  | 3,952                                 |
| Interest Expense   | _                                       | _                                       | _                                    | 5,185                                | 359,832                              | _                             | _  | _   | _  | 3,732                                 |
| Fixed Assets   |   | _                                       | _                                    | 122,818                              |                                      | _                             | _  | _   | _  | _                                     |
| Other Expenditures                                       | 14,438                                  | _                                       | _                                    | 122,010                              | 4,838,991<br>83,978                  | _                             | _  | _   | 14,363                                   | _                                     |
| Total Expenditures                                       | 6,799,319                               | 914                                     | 614,846                              | 1,372,428                            | 20,000,868                           | 7,006                         | 917  | 4,889   | 36,363                                   | 13,469                                |
| Revenues Over (Under) Expenditures                       | (1,717,884)                             | (468)                                   | 466,679                              | (165,021)                            | (7,420,312)                          | 1,351                         | 8,687  | 6,321   | (32,884)                                 | (2,218)                               |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   | (400)                                   | 400,077                              | (103,021)                            |                                      | 1,331                         | 6,007  | 0,321   | (32,004)                                 | (2,210)                               |
| Inception of Lease Purchase Agreements                   | 1,432,372                               | _                                       | _                                    | _                                    | 3,816,000                            | _                             | _  | _   | _  | _                                     |
| Other Financing Sources                                  | _                                       | _                                       | _                                    | _                                    | -                                    | _                             | _  | _   | _  | _                                     |
| Other Financing (Uses)                                   | _                                       | _                                       | _                                    | _                                    | 1,185,467                            | _                             | _  | _   | _  | _                                     |
| Operating Transfers In                                   | _                                       | _                                       | _                                    | -                                    | _                                    | _                             | _  | 4 202   | _  | _                                     |
| Operating Transfers III Operating Transfers Out          | _                                       | _                                       | _                                    | 42,348                               | _                                    | 2,000                         | _  | 4,393   | 45.000                                   | _                                     |
| Total Other Financing Sources (Uses)                     |   |   |                                      | 42,348                               |                                      | 2,000                         |  |   | 15,000                                   |                                       |
| •  | 1,432,372                               |   |                                      |                                      | 5,001,467                            |                               |  | 4,393   | (15,000)                                 |                                       |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(285,512)                             | \$(468)                                 | \$466,679                            | \$(165,021)                          | \$(2,418,845)                        | \$1,351                       | \$8,687  | \$10,714  | \$(47,884)                               | \$(2,218)                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Lancaster Cemetery<br>District | Landscape<br>Maintenance<br>District No. 1<br>(Merced) | Lassen County Air<br>Pollution Control<br>District | Lassen Library<br>District | Lassen-Modoc<br>County Flood<br>Control and Water<br>Conservation<br>District | Lathrop-Manteca<br>Fire Protection<br>District | Laton Community<br>Services District | Latrobe Fire<br>Protection District | Lava Beds - Butte<br>Valley Resource<br>Conservation<br>District | Lawndale Lighting<br>District           |
|--|--------------------------------|--|--|----------------------------|---|--|--------------------------------------|-------------------------------------|--|---|
|  | Cemetery                       | Streets and Roads - Construction and Maintenance       | Air Pollution Control                              | Library Services           | Flood Control and<br>Water Conservation                                       | Fire Protection                                | Fire Protection                      | Fire Protection                     | Resource<br>Conservation   | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |                                |  |  |                            |   |  |                                      |                                     |  |   |
| Taxes and Assessments                                  |                                |  |  |                            |   |  |                                      |                                     |  |   |
| Current Secured and Unsecured (1%)                     | \$87,792                       | \$—  | \$7,544  | \$—                        | \$9,127   | \$2,417,394                                    | \$52,089                             | \$104,747                           | \$—  | \$410,052                               |
| Voter Approved Taxes                                   | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Property Assessments                                   | _                              | _  | _  | 112,107                    | _   | 2,063,300                                      | _                                    | 33,516                              | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)            | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Prior Year and Penalties                               | 1,299                          | _  | 12   | 3,626                      | 27  | _  | _                                    | 401                                 | _  | (6,847)                                 |
| Licenses, Permits, and Franchises                      | _                              | _  | 45,010   | _                          | _   | 139,612  | _                                    | 11,824                              | _  | _                                       |
| Fines, Forfeits, and Penalties                         | _                              | 992  | _  | _                          | _   | _  | _                                    | _                                   | _  | 2,536                                   |
| Revenue From Use of Money and Property Interest Income | , 500                          | 405  | 440  |                            | 405   | (4.070)  | 4.400                                | 4 4 7 4                             |  | 20.000                                  |
| Rents, Concessions, and Royalties                      | 6,509                          | 435  | 418  | 209                        | 435   | (1,072)  | 1,103                                | 1,171                               | 205  | 39,288                                  |
| Intergovernmental                                      | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | 94   | _                                       |
| Federal  | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | 180,335  | _                                       |
| State  | 758                            | _  | 53,225   | _                          | 283   | 31,725   | 4,212                                | 3,922                               | -  | 3,343                                   |
| Other Governmental Agencies                            | _                              | _  | 22,490   | 1,000                      | _   | -  |                                      | 118,346                             | _  | -                                       |
| Charges for Current Services                           | 178,527                        | _  | ,  | 20,696                     | _   | _  | _                                    | _                                   | _  | _                                       |
| Self Insurance Contributions and Claim Adjustments     | -                              | _  | _  |                            | _   | _  | _                                    | _                                   | _  | _                                       |
| Other Revenues   | _                              | _  | _  | 52                         | _   | 434,986  | _                                    | 37,989                              | _  | _                                       |
| Total Revenues   | 274,885                        | 1,427  | 128,699  | 137,690                    | 9.872   | 5,085,945                                      | 57,404                               | 311,916                             | 180,634  | 448,372                                 |
| Expenditures   |                                |  |  |                            |   |  |                                      |                                     |  |   |
| Salaries, Wages, and Benefits                          | 161,662                        | _  | 26,934   | 62,626                     | _   | 3,747,612                                      | _                                    | 128,929                             | 35,638   | _                                       |
| Services and Supplies                                  | 52,074                         | 116  | 32,248   | 62,453                     | 26,307  | 681,031  | 26,633                               | 63,938                              | 137,456  | 255,716                                 |
| Self Insurance - Claims Paid                           |                                | _  | _  | _                          | _   | _  | _                                    | _                                   | _  |   |
| Debt Service Retirement of Long-Term Debt              | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Interest Expense                                       | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Fixed Assets   | _                              | _  | _  | 3,140                      | _   | _  | _                                    | 54,967                              | _  | _                                       |
| Other Expenditures                                     | _                              | 168  | 400,199  | _                          | _   | 88,672   | 2,207                                | _                                   | 2,775  | _                                       |
| Total Expenditures                                     | 213,736                        | 284  | 459,381  | 128,219                    | 26,307  | 4,517,315                                      | 28,840                               | 247,834                             | 175,869  | 255,716                                 |
| Revenues Over (Under) Expenditures                     | 61,149                         | 1,143  | (330,682)  | 9,471                      | (16,435)  | 568,630  | 28,564                               | 64,082                              | 4,765  | 192,656                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt    | 01,117                         | 1,110  | (000,002)  | 7,111                      | (10,100)  | 500,000  | 20,001                               | 01,002                              | 4,700  | 172,000                                 |
| Inception of Lease Purchase Agreements                 | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Other Financing Sources                                | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Other Financing (Uses)                                 | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Operating Transfers In                                 | _                              | _  | _  | _                          | _   | _  | _                                    | _                                   | _  | _                                       |
| Operating Transfers Out                                | _                              | _  | _  | _                          | _   | _  |                                      | _                                   | _  | _                                       |
| Total Other Financing Sources (Uses)                   |                                |  |  |                            |   |  | 28,564                               |                                     |  |   |
| •  |                                |  |  |                            |   |  | (28,564)                             |                                     |  |   |
| Revenues/Sources Over (Under) Expenditures/Use         | s \$61,149                     | \$1,143  | \$(330,682)  | \$9,471                    | \$(16,435)  | \$568,630                                      | <u> </u>                             | \$64,082                            | \$4,765  | \$192,656                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Laytonville Lighting<br>District     | Leavitt Lake<br>Community Service<br>District | Lee Vining Fire<br>Protection District | Leggett Valley Fire<br>Protection District | Lemon Grove<br>Roadway Lighting<br>District | Lemoore Cemetery<br>District | Levee District No.<br>1 (Glenn)              | Levee District No.<br>1 (Sutter)           | Levee District No. 1<br>(Tulare)        | Levee District No. 2<br>(Glenn)              |
|--|--------------------------------------|---|--|--|---|------------------------------|--|--|---|--|
|  | Lighting and Lighting<br>Maintenance | Recreation and<br>Park                        | Fire Protection                        | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance     | Cemetery                     | Land Reclamation<br>and Levee<br>Maintenance | Flood Control and<br>Water<br>Conservation | Flood Control and<br>Water Conservation | Land Reclamation<br>and Levee<br>Maintenance |
| Revenues   |                                      |   |  |  |   |                              |  |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)             |                                      |   |  |  |   |                              |  |  |   |  |
| ·  | \$4,964                              | \$—   | \$30,696                               | \$28,674                                   | \$143,958                                   | \$175,531                    | \$17,275                                     | \$—  | \$—                                     | \$2,474                                      |
| Voter Approved Taxes   | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Property Assessments   | _                                    | _   | _                                      | _  | 84,418                                      | _                            | _  | 394,164                                    | _                                       | 6,173  |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _                                    | _   | _                                      | _  | _   | _                            | _  |  | _                                       | _  |
|  | _                                    | _   |  | 38   | _   | 14,841                       | _  | 38,274                                     | _                                       | _  |
| Licenses, Permits, and Franchises                                    | _                                    | _   | 2,561                                  | _  | _   | _                            | _  | _  | _                                       | _  |
| Fines, Forfeits, and Penalties                                       | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Revenue From Use of Money and Property<br>Interest Income            | _                                    | _   | 910                                    | 421  | 2,568                                       | 32,658                       | 91   | 25,798                                     | 1,200                                   | 106  |
| Rents, Concessions, and Royalties                                    | _                                    | _   | _                                      | 610  | _   | 7,425                        | _  | _  | _                                       | _  |
| Intergovernmental<br>Federal   | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| State  | 50                                   | _   | 83                                     | 295  | 1,500                                       | 2,492                        | 256  | _  | _                                       | 37   |
| Other Governmental Agencies  | _                                    | _   | _                                      | _  | -   |                              | _  | 602,242                                    | _                                       | _  |
| Charges for Current Services   | _                                    | 7,563   | _                                      | _  | _   | 483,878                      | _  | -  | _                                       | _  |
| Self Insurance Contributions and Claim Adjustments                   | _                                    | -   | _                                      | _  | _   | -                            | _  | _  | _                                       | _  |
| Other Revenues   | _                                    | 175   | 12,578                                 | 9,584                                      |   | _                            | _  | 38,894                                     | _                                       | 150  |
| Total Revenues   | 5,014                                | 7,738   | 46,828                                 | 39,622                                     | 232,444                                     | 716,825                      | 17,622                                       | 1,099,372                                  | 1,200                                   | 8,940  |
| Expenditures   | 5,014                                | 7,700   | 10,020                                 | 07,022                                     | 202,111                                     | 710,020                      | 17,022                                       | 1,077,072                                  | 1,200                                   | 0,740  |
| Salaries, Wages, and Benefits  | _                                    | 2,486   | _                                      | _  | _   | 441,615                      | 1,600  | 187,062                                    | _                                       | _  |
| Services and Supplies  | 4,151                                | 3,892   | 53,105                                 | 26,475                                     | 200,052                                     | 299,319                      | 96,332                                       | 224,387                                    | _                                       | 8,479  |
| Self Insurance - Claims Paid   | - 1,101                              | -   | -                                      | 20,170                                     | 200,002                                     | 277,517                      | 70,032                                       |  | _                                       | -  |
| Debt Service<br>Retirement of Long-Term Debt                         |                                      |   |  |  |   |                              |  |  |   |  |
| Interest Expense   | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Fixed Assets   | _                                    | _   | _                                      | _  | _   | _                            | _  |  | _                                       | _  |
| Other Expenditures   | _                                    | _   | 27,190                                 | 10,378                                     | _   | 289                          | _  | 169,586                                    | _                                       | _  |
| Total Expenditures   |                                      |   | 7,968                                  |  |   |                              |  |  |   |  |
| •  | 4,151                                | 6,378   | 88,263                                 | 36,853                                     | 200,052                                     | 741,223                      | 97,932                                       | 581,035                                    |   | 8,479  |
| Revenues Over (Under) Expenditures                                   | 863                                  | 1,360   | (41,435)                               | 2,769                                      | 32,392                                      | (24,398)                     | (80,310)                                     | 518,337                                    | 1,200                                   | 461  |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  | _                                    | _   | _                                      | _  | _   | _                            | 19,000                                       | _  | _                                       | _  |
| Inception of Lease Purchase Agreements                               | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Other Financing Sources  | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Other Financing (Uses)   | _                                    | _   | _                                      | _  | 71,800                                      | _                            | _  | _  | _                                       | _  |
| Operating Transfers In   | _                                    | _   | _                                      | _  | ,500  | _                            | _  | _  | _                                       | _  |
| Operating Transfers Out  | _                                    | _   | _                                      | _  | _   | _                            | _  | _  | _                                       | _  |
| Total Other Financing Sources (Uses)                                 |                                      |   |  |  | (71,800)                                    |                              | 19,000                                       |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                       | s \$863                              | \$1,360                                       | \$(41,435)                             | \$2,769                                    | \$(39,408)                                  | \$(24,398)                   | \$(61,310)                                   | \$518,337                                  | \$1,200                                 | \$461  |
| · · ·  | \$003                                | ψ1,300  | Ψ(-11,-133)                            | ¥2,107                                     | ψ(07,100)                                   | Ψ(Z-1,370)                   | \$(01,010)                                   | \$0.0 <sub>0</sub> 001                     | ψ1,200                                  | ¥101   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Levee District No. 2<br>(Tulare)        | Levee District No. 3<br>(Glenn)              | Levee District No. 9<br>(Sutter)        | Lewiston<br>Community<br>Services District | Lewiston<br>Community<br>Services District | Lewiston Community<br>Services District | Liberty Fire<br>Protection District | Lighting District<br>No. 2-Oakhurst<br>Area (Madera) | Likely Cemetery<br>District | Likely Fire<br>Protection District |
|---|---|--|---|--|--|---|-------------------------------------|--|-----------------------------|------------------------------------|
|   | Flood Control and<br>Water Conservation | Land Reclamation<br>and Levee<br>Maintenance | Flood Control and<br>Water Conservation | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance    | Recreation and Park                     | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance              | Cemetery                    | Fire Protection                    |
| Revenues  |   |  |   |  |  |   |                                     |  |                             |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                     | \$15,565                                     | \$70,063                                | \$66,338                                   | \$2,358                                    | \$22,304                                | \$790,662                           | \$6,708  | \$8,743                     | \$27,472                           |
| Voter Approved Taxes                                      | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Property Assesments                                       | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Prior Year and Penalties                                  | _                                       | _  | 95                                      | 46   | _  | _                                       | 1,012                               | 120  | 232                         | 619                                |
| Licenses, Permits, and Franchises                         | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Fines, Forfeits, and Penalties                            | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Revenue From Use of Money and Property<br>Interest Income | 136                                     | 684  | 9,279                                   | 386  | _  | _                                       | 5,790                               | 806  | 129                         | 136                                |
| Rents, Concessions, and Royalties                         | 150                                     | -  | -                                       | 1,671                                      | _  | _                                       | 5,770                               | _  | 127                         | -                                  |
| Intergovernmental<br>Federal                              |   | _  | _                                       | -  |  | _                                       | _                                   | _  | _                           | 2,275                              |
| State   | _                                       | 224  | 1,118                                   | 1,373                                      | 42   | 348                                     | 10,391                              | —<br>87  | 189                         | 652                                |
| Other Governmental Agencies                               | _                                       | 224  | 1,110                                   | 1,373                                      | 42   | 340                                     | 10,391                              | 07   | 2,200                       | 032                                |
| Charges for Current Services                              | _                                       | _  | _                                       | 3,998                                      | _  | _                                       | _                                   | _  | 2,200                       | 455                                |
| Self Insurance Contributions and Claim Adjustments        | _                                       | _  | _                                       | 3,770                                      | _  | _                                       | _                                   | _  | _                           | 433                                |
| Other Revenues  |   | _  | _                                       | E 440                                      | _  | _                                       | 11,268                              | _  | _                           | _                                  |
| Total Revenues  | 136                                     | 16,473                                       | 80,555                                  | 5,660<br><b>79,472</b>                     | 2,400                                      | 22,652                                  | 819,123                             | 7,721  | 11,493                      | 31,609                             |
| Expenditures  | 130                                     | 10,473                                       | 00,333                                  | 17,412                                     | 2,400                                      | 22,032                                  | 017,123                             | 7,721  | 11,475                      | 31,007                             |
| Salaries, Wages, and Benefits                             | _                                       | _  | 10,865                                  | 6,866                                      | _  | _                                       | 699,560                             | _  | 7,804                       | 4,583                              |
| Services and Supplies                                     |   | 11,628                                       | 29,289                                  | 48,280                                     | 2,400                                      | 22,652                                  | 136,010                             | 3,716  | 7,334                       | 38,522                             |
| Self Insurance - Claims Paid                              | _                                       | - 11,020                                     |   | -  | 2,100                                      |   | 150,010                             | -  | -                           | -                                  |
| Debt Service<br>Retirement of Long-Term Debt              |   |  |   |  |  |   |                                     |  |                             |                                    |
| Interest Expense  | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Fixed Assets  | _                                       | _  | _                                       | _  | _  | _                                       | 196,932                             | _  | _                           | _                                  |
| Other Expenditures  | _                                       | _  | _                                       | _  | _  | _                                       | 1,351                               | _  | _                           | _                                  |
| Total Expenditures  |   | 11,628                                       | 40,154                                  | 55,146                                     | 2,400                                      | 22,652                                  | 1,033,853                           | 3,716  | 15,138                      | 43,105                             |
| Revenues Over (Under) Expenditures                        | 136                                     | 4,845  | 40,401                                  | 24,326                                     |  |   | (214,730)                           | 4,005  | (3,645)                     | (11,496)                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |  |  |   |                                     |  |                             |                                    |
| Inception of Lease Purchase Agreements                    | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Other Financing Sources                                   | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Other Financing (Uses)                                    |   | _  | _                                       | _  |  |   |                                     | _  | _                           |                                    |
| Operating Transfers In                                    | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Operating Transfers Out                                   | _                                       | _  | _                                       | _  | _  | _                                       | _                                   | _  | _                           | _                                  |
| Total Other Financing Sources (Uses)                      |   |  |   |  |  |   |                                     |  |                             |                                    |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$136                                 | \$4,845                                      | \$40,401                                | \$24,326                                   | <u> </u>                                   | <u> </u>                                | \$(214,730)                         | \$4,005  | \$(3,645)                   | \$(11,496)                         |
|   |   |  |   |  |  |   |                                     |  |                             |                                    |

|  | Lincoln Fire<br>Protection District | Lincoln Village<br>Maintenance<br>District (San<br>Joaquin) | Lincoln Village<br>Maintenance<br>District (San<br>Joaquin) | Linda Fire<br>Protection District | Linda Street<br>Lighting District<br>(Yuba) | Linden Lighting<br>District          | Linden-Peters Fire<br>Protection District | Lindsay -<br>Strathmore<br>Cemetery District | Lindsay -<br>Strathmore<br>Memorial District | Linne Community<br>Services District             |
|--|-------------------------------------|---|---|-----------------------------------|---|--------------------------------------|---|--|--|--|
|  | Fire Protection                     | Drainage and Drainage Maintenance                           | Lighting and<br>Lighting<br>Maintenance                     | Fire Protection                   | Lighting and<br>Lighting<br>Maintenance     | Lighting and Lighting<br>Maintenance | Fire Protection                           | Cemetery                                     | Memorial                                     | Streets and Roads - Construction and Maintenance |
| Revenues   |                                     |   |   |                                   |   |                                      |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$1 070 070                         | •   | •   | #1 0/7 004                        | 4/0/50                                      | <b>#0.202</b>                        | #4 F/O 000                                | ê04.00 <del>7</del>                          | #110.000                                     | <b>#17.004</b>                                   |
| Voter Approved Taxes                                     | \$1,370,370                         | \$—   | \$—   | \$1,267,834                       | \$60,653                                    | \$2,393                              | \$1,560,003                               | \$81,927                                     | \$110,022                                    | \$17,034   |
| Property Assesments                                      | _                                   | 82,514  | 50,659  | 606,478                           | 46,133                                      | 22,080                               | 12,978                                    | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                   | 02,314  | 30,039  | 000,476                           | 40,133                                      | 22,000                               | 12,970                                    | _  | _  | _  |
| Prior Year and Penalties                                 | _                                   | _   | _   | _                                 | 173   | 3                                    | _   | <br>2,041                                    | 2,788  | _  |
| Licenses, Permits, and Franchises                        | _                                   | _   | _   | _                                 | 1/3   | 3                                    | _   | 2,041  | 2,700  | _  |
| Fines, Forfeits, and Penalties                           | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Revenue From Use of Money and Property                   | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Interest Income  | 7,105                               | _   | _   | 39,719                            | 3,589                                       | 99                                   | 2,342                                     | 6,686  | 528  | 76   |
| Rents, Concessions, and Royalties                        |                                     | _   | _   | -                                 | -   |                                      |   | -  | 35,662                                       | _  |
| Intergovernmental  |                                     |   |   |                                   |   |                                      |   |  | 33,002                                       |  |
| Federal  | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| State  | 17,082                              | _   | _   | 22,900                            | 1,103                                       | 30                                   | 21,854                                    | 1,077  | 1,451  | 158  |
| Other Governmental Agencies                              | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Charges for Current Services                             | _                                   | _   | _   | 142,330                           | _   | _                                    | 33,762                                    | 216,012                                      | _  | 40,321   |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Other Revenues   | _                                   | _   | _   | 204,715                           | _   | _                                    | 35,028                                    | 133,080                                      | 8,692  | _  |
| Total Revenues   | 1,394,557                           | 82,514  | 50,659  | 2,283,976                         | 111,651                                     | 24,605                               | 1,665,967                                 | 440,823                                      | 159,143                                      | 57,589   |
| <b>Expenditures</b> Salaries, Wages, and Benefits        |                                     |   |   |                                   |   |                                      | 1,306,099                                 | 173,284                                      | 72,313                                       |  |
| Services and Supplies                                    | 1,241,592                           | 82,514  | 50,659  | 2,221,564                         | 97,523                                      | 17,968                               | 207,888                                   | 165,700                                      | 78,769                                       | 62,993   |
| Self Insurance - Claims Paid                             | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Debt Service   |                                     |   |   |                                   |   |                                      |   |  |  |  |
| Retirement of Long-Term Debt                             | _                                   | _   | _   | 430,000                           | _   | _                                    | _   | _  | _  | _  |
| Interest Expense   | _                                   | _   | _   | 70,404                            | _   | _                                    | _   | _  | _  | _  |
| Fixed Assets   | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | 2,359  | _  |
| Other Expenditures                                       | 71,353                              | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Total Expenditures                                       | 1,312,945                           | 82,514  | 50,659  | 2,721,968                         | 97,523                                      | 17,968                               | 1,513,987                                 | 338,984                                      | 153,441                                      | 62,993   |
| Revenues Over (Under) Expenditures                       | 81,612                              |   | _   | (437,992)                         | 14,128                                      | 6,637                                | 151,980                                   | 101,839                                      | 5,702  | (5,404)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |   |   |                                   |   |                                      |   |  |  |  |
| Inception of Lease Purchase Agreements                   | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Other Financing Sources                                  | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Other Financing (Uses)                                   | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Operating Transfers In                                   | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Operating Transfers Out                                  | _                                   | _   | _   | _                                 | _   | _                                    | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |                                     |   |   |                                   |   |                                      |   |  |  |  |
|  |                                     |   |   |                                   |   |                                      |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$81,612                            | <u> </u>  | \$-   | \$(437,992)                       | \$14,128                                    | \$6,637                              | \$151,980                                 | \$101,839                                    | \$5,702                                      | \$(5,404)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Lions Gate<br>Community Services<br>District           | Little Lake<br>Cemetery District | Little Lake Fire<br>Protection District | Live Oak Cemetery<br>District | Livermore Area<br>Recreation and<br>Park District | Local Agency<br>Workers<br>Compensation<br>Excess Joint Powers<br>Authority | Lockeford Lighting<br>District          | Lockeford<br>Maintenance<br>District (San<br>Joaquin) | Lockeford<br>Protection District<br>No. 1 (San<br>Joaquin) | Lockwood Fire<br>Protection District |
|---|--|----------------------------------|---|-------------------------------|---|---|---|---|--|--------------------------------------|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                         | Fire Protection                         | Cemetery                      | Recreation and<br>Park                            | Self Insurance  | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance               | Land Reclamation<br>and Levee<br>Maintenance               | Fire Protection                      |
| Revenues  |  |                                  |   |                               |   |   |   |   |  |                                      |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$86,451                         | \$162,382                               | \$72,091                      | \$6,909,834                                       | \$—   | \$6,528                                 | \$—   | \$2,369  | \$—                                  |
| Voter Approved Taxes                                      |  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  |                                      |
| Property Assesments                                       | 710,110  | _                                | 607,286                                 | 69,401                        | 1,313,710   | _   | 9,180                                   | 2,838   | 2,556  | 73,822                               |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Prior Year and Penalties                                  | _  | 773                              | 996                                     | 3,003                         | _   | _   | 9                                       | _   | _  | _                                    |
| Licenses, Permits, and Franchises                         | _  | _                                | 422                                     | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Fines, Forfeits, and Penalties                            | _  | _                                |   | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Revenue From Use of Money and Property<br>Interest Income | 594  | 5,567                            | 4,942                                   | 14,261                        | _   | 1,389,150   | 126                                     |   | 253  | 2,145                                |
| Rents, Concessions, and Royalties                         | 374  | 5,507                            | 4,742                                   | 14,201                        | _   |   | 120                                     | _   | 233  | 2,140                                |
| Intergovernmental Federal                                 | _  | _                                |   | _                             | _   | _   | _                                       | _   | _  | _                                    |
| State   | _  | _                                | - 22.122                                | _                             | - /4504   | _   | _                                       | _   | _  | _                                    |
| Other Governmental Agencies                               | _  | 686                              | 22,130                                  | 1,103                         | 64,584  | _   | 83                                      | _   | 30   | 140 (00                              |
| Charges for Current Services                              | _  | 200 775                          | _                                       |                               | 1,810,662   | _   | _                                       | _   | _  | 140,698                              |
| Self Insurance Contributions and Claim Adjustments        | _  | 328,775                          | 400                                     | 104,208                       | 8,015,673   | 7 701 055   | _                                       | _   | _  | _                                    |
| Other Revenues  | _  | _                                | - 50 407                                | - 0.014                       | _   | 7,781,855   | _                                       | _   | _  | 45.000                               |
| Total Revenues  | 323  | 400.050                          | 59,427                                  | 8,814                         |   |   | 45.00/                                  |   |  | 15,022                               |
|   | 711,027  | 422,252                          | 862,685                                 | 272,881                       | 18,114,463  | 9,171,005   | 15,926                                  | 2,838   | 5,208  | 231,687                              |
| Expenditures Salaries, Wages, and Benefits                |  | 157.4/4                          | 422.255                                 | 101 002                       | 10.740 / 52                                       |   |   |   |  | E0 4E1                               |
| Services and Supplies                                     |  | 157,464                          | 423,255                                 | 101,983                       | 10,748,652  | 1.00/.022   | 12.422                                  | 2.020   |  | 59,451                               |
| Self Insurance - Claims Paid                              | 658,648  | 101,895                          | 144,755                                 | 68,400                        | 4,651,234   | 1,906,832   | 13,423                                  | 2,838   | 6,394  | 87,047                               |
| Debt Service  | _  | _                                | _                                       | _                             | _   | 9,056,297   | _                                       | _   | _  | _                                    |
| Retirement of Long-Term Debt                              | _  | _                                | 80,189                                  | _                             | 336,276   | _   | _                                       | _   | _  | 28,647                               |
| Interest Expense  | _  | _                                | 14,059                                  | _                             | 26,970  | _   | _                                       | _   | _  | 7,079                                |
| Fixed Assets  | _  | _                                | 40,764                                  | 76,266                        | 1,237,256   | _   | _                                       | _   | _  | -                                    |
| Other Expenditures  | _  | _                                | 4,753                                   | 1,272                         | 1,237,230   | _   | _                                       | _   |  | _                                    |
| Total Expenditures  | 658,648  | 259,359                          | 707,775                                 | 247,921                       | 17,000,388  | 10,963,129  | 13,423                                  | 2,838   | 6,394  | 182,224                              |
| Revenues Over (Under) Expenditures                        | 52,379   | 162,893                          | 154,910                                 | 24,960                        | 1,114,075   | (1,792,124)   | 2,503                                   |   | (1,186)  | 49,463                               |
| Financing Sources (Uses)                                  | 52,317   | 102,073                          | 134,710                                 | 24,700                        | 1,114,073   | (1,772,124)   | 2,303                                   |   | (1,100)  | 47,403                               |
| Proceeds of Long-Term Debt                                | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Inception of Lease Purchase Agreements                    | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Other Financing Sources                                   | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Other Financing (Uses)                                    | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Operating Transfers In                                    | _  | _                                | _                                       | _                             | _   | _   | _                                       | _   | _  | _                                    |
| Operating Transfers Out                                   |  |                                  |   |                               |   |   |   |   |  |                                      |
| Total Other Financing Sources (Uses)                      |  |                                  |   |                               |   |   |   |   |  |                                      |
| Revenues/Sources Over (Under) Expenditures/Use            | \$52,379   | \$162,893                        | \$154,910                               | \$24,960                      | \$1,114,075                                       | \$(1,792,124)   | \$2,503                                 | \$—   | \$(1,186)  | \$49,463                             |

|   | Loleta Fire Protection<br>District | Loleta Lighting<br>District             | Loma Prieta<br>Resource<br>Conservation<br>District | Loma Rica-Browns<br>Valley Community<br>Service District | Loma Serena Street<br>Lighting<br>Maintenance<br>District (Santa<br>Clara) | Lompoc Cemetery<br>District | Lone Pine Fire<br>Protection District | Lone Pine Fire<br>Protection District | Lone Pine Lighting<br>District          | Long Valley<br>Community<br>Services District |
|---|------------------------------------|---|---|--|--|-----------------------------|---------------------------------------|---------------------------------------|---|---|
|   | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Resource<br>Conservation                            | Fire Protection  | Lighting and<br>Lighting<br>Maintenance                                    | Cemetery                    | Ambulance<br>Service                  | Fire Protection                       | Lighting and<br>Lighting<br>Maintenance | Fire Protection                               |
| Revenues  |                                    |   |   |  |  |                             |                                       |                                       |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)          | \$37,597                           | \$6,231                                 | \$60,714  | \$4,275  | \$1,859  | \$320,901                   | \$—                                   | \$182,514                             | \$19,083                                | \$137   |
| Voter Approved Taxes  | -                                  | _                                       | -   | -  | -  | -                           | _                                     | -                                     | -                                       | _   |
| Property Assesments   | 40,385                             | 927                                     | _   | 289,001  | _  | _                           | _                                     | _                                     | _                                       | 18,623  |
| Special Assessments (Mello/Roos, Mark/Roos)                       | -                                  | -                                       | _   |  | _  | _                           | _                                     | _                                     | _                                       | -   |
| Prior Year and Penalties  | 2,176                              | 177                                     | _   | 114  | _  | _                           | _                                     | 4,145                                 | 424                                     | _   |
| Licenses, Permits, and Franchises                                 | 168                                | _                                       |   |  |  |                             |                                       | 4,145                                 | - T2-T                                  | _   |
| Fines, Forfeits, and Penalties                                    | 100                                | _                                       | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income         |                                    | 205                                     | 2/2   | 10.040   |  | 47/4                        | 407                                   | 1.007                                 | -                                       | 101   |
| Rents, Concessions, and Royalties                                 | 683                                | 205                                     | 263   | 18,840   | _  | 4,764                       | 437                                   | 1,036                                 | 616                                     | 181   |
| Intergovernmental Federal   | 1,200                              | _                                       | _   | 21,105   | _  | 7,200                       | _                                     |                                       | _                                       | _   |
| State   | _                                  | _                                       | _   | _  | _  | _                           | _                                     | 54,646                                | _                                       | _   |
|   | 945                                | 99                                      | 292   | 81   | 38   | 2,246                       |                                       | 1,314                                 | 133                                     | 1   |
| Other Governmental Agencies                                       | _                                  | _                                       | 12,972  | _  | _  | 6,931                       | 3,636                                 | 5,974                                 | _                                       | _   |
| Charges for Current Services                                      | _                                  | _                                       | _   | _  | _  | 236,813                     | 80,237                                | _                                     | _                                       | _   |
| Self Insurance Contributions and Claim Adjustments Other Revenues | _                                  | _                                       |   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
|   | 100,766                            |   | 2,284   | 9,885  |  |                             |                                       |                                       |   | 737   |
| Total Revenues  | 183,920                            | 7,639                                   | 76,525  | 343,301  | 1,897  | 578,855                     | 84,310                                | 249,629                               | 20,256                                  | 19,679  |
| Expenditures Salaries, Wages, and Benefits                        | 10,110                             | _                                       | 29,748  | 22,219   | _  | 421,121                     | 16,463                                | 25,949                                | 2                                       | 2,970   |
| Services and Supplies   | 28,892                             | 4,519                                   | 65,318  | 220,348  | 2,478  | 135,143                     | 47,991                                | 180,944                               | 9,701                                   | 11,200  |
| Self Insurance - Claims Paid                                      | _                                  | _                                       | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Debt Service Retirement of Long-Term Debt                         | 49,177                             | _                                       | _   | _  | _  | _                           | 27,698                                | _                                     | _                                       | _   |
| Interest Expense  | 1,198                              | _                                       | _   | _  | _  | _                           | 7,976                                 | _                                     | _                                       | _   |
| Fixed Assets  | 61,060                             | _                                       | _   | 232,594  | _  | 37,869                      | 5,106                                 | 16,236                                | _                                       | _   |
| Other Expenditures  | _                                  | _                                       | 22,079  |  | _  |                             |                                       |                                       | _                                       | _   |
| Total Expenditures  | 150,437                            | 4,519                                   | 117,145   | 475,161  | 2,478  | 594,133                     | 105,234                               | 223,129                               | 9,703                                   | 14,170  |
| Revenues Over (Under) Expenditures                                | 33,483                             | 3,120                                   | (40,620)  | (131,860)  | (581)  | (15,278)                    | (20,924)                              | 26,500                                | 10,553                                  | 5,509   |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |                                    |   |   |  |  |                             |                                       |                                       |   |   |
| Inception of Lease Purchase Agreements                            | _                                  | _                                       | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Other Financing Sources   |                                    | _                                       |   | _  |  | _                           | _                                     |                                       | _                                       | _   |
| Other Financing (Uses)  | _                                  | _                                       | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Operating Transfers In  | _                                  |   | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Operating Transfers Out   | _                                  | _                                       | _   | _  | _  | _                           | _                                     | _                                     | _                                       | _   |
| Total Other Financing Sources (Uses)                              |                                    |   |   |  |  |                             |                                       |                                       |   |   |
| Revenues/Sources Over (Under) Expenditures/Use                    |                                    |   |   | ¢/404.0/2\   |  |                             | A(00.00.1)                            | 407.500                               | *40.550                                 |   |
|   | \$33,483                           | \$3,120                                 | \$(40,620)  | \$(131,860)  | \$(581)  | \$(15,278)                  | \$(20,924)                            | \$26,500                              | \$10,553                                | \$5,509                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Long Valley Fire<br>Protection District<br>(Mendocino) | Long Valley Fire<br>Protection District<br>(Mendocino) | Long Valley Fire<br>Protection District<br>(Mono) | Long Valley<br>Groundwater<br>Management<br>District | Longden Lighting<br>District            | Lookout Cemetery<br>District | Lookout Fire<br>Protection District | Lookout Pest<br>Abatement District | Loomis Acres Unit<br>No. 4 Maintenance<br>District (Placer) | Loomis Fire<br>Protection District |
|--|--|--|---|--|---|------------------------------|-------------------------------------|------------------------------------|---|------------------------------------|
|  | Ambulance Service                                      | Fire Protection  | Fire Protection                                   | Flood Control and<br>Water Conservation              | Lighting and<br>Lighting<br>Maintenance | Cemetery                     | Fire Protection                     | Pest Control                       | Streets and Roads - Construction and Maintenance            | Fire Protection                    |
| Revenues   |  |  |   |  |   |                              |                                     |                                    |   |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%) |  | <b>*</b> /0.207  | \$20E 470   | •  | #22.040                                 | <b>#0.000</b>                | <b>\$7.00</b> 5                     | •                                  |   | #201 F02                           |
| Voter Approved Taxes                                     | \$—  | \$60,307   | \$285,470   | \$—  | \$33,840                                | \$8,023                      | \$7,395                             | \$—                                | \$—   | \$201,503                          |
| Property Assesments                                      | _  | 122.010  | _   | _  | _                                       | _                            | _                                   | 2 517                              | 4.007   | 1 122 /21                          |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | 132,018  | _   | _  | _                                       | _                            | _                                   | 3,517                              | 4,997   | 1,133,621                          |
| Prior Year and Penalties                                 | _  | _  | _   | _  | (250)                                   | _                            |                                     | _                                  | _   | _                                  |
| Licenses, Permits, and Franchises                        | _  | _  | - 10.700  | _  | (358)                                   | 188                          | 170                                 | 1                                  | _   | _                                  |
| Fines, Forfeits, and Penalties                           | _  | _  | 10,728  | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Revenue From Use of Money and Property                   | _  | _  | _   | _  | 220                                     | _                            | _                                   | _                                  | _   | _                                  |
| Interest Income  | 98   | 681  | 3,670   | 1  | 35                                      | 96                           | 19                                  | 1                                  | 4,155   | 16,023                             |
| Rents, Concessions, and Royalties                        | 70<br>—  | 24,588   | 3,070   | '  | - 33                                    | <del>-</del>                 | _                                   | _                                  | 4,155   | 26,976                             |
| Intergovernmental  | _  | 24,300   | _   | _  | _                                       | _                            | _                                   | _                                  | _   | 20,970                             |
| Federal  | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| State  | _  | 635  | 774   | _  | 245                                     | 246                          | 143                                 | _                                  | _   | 2,195                              |
| Other Governmental Agencies                              | _  | _  | _   | _  | 12,770                                  | _                            | _                                   | _                                  | _   | _,                                 |
| Charges for Current Services                             | 188,061  | _  | _   | _  |   | _                            | _                                   | _                                  | _   | 3,255                              |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   |                                    |
| Other Revenues   | 60,489   | 25,837   | 29,270  | _  | _                                       | _                            | _                                   | _                                  | _   | 48,237                             |
| Total Revenues   | 248,648  | 244,066  | 329,912   |  | 46,752                                  | 8,553                        | 7,727                               | 3,519                              | 9,152   | 1,431,810                          |
| Expenditures   | 210/010  | 211,000  |   | <u></u>  | 10,702                                  |                              |                                     | 0,017                              | 7,102   | .,,                                |
| Salaries, Wages, and Benefits                            | 132,936  | 116,385  | 75,000  | _  | _                                       | 5,480                        | 3,620                               | _                                  | _   | 995,480                            |
| Services and Supplies                                    | 94,509   | 60,888   | 199,162   | _  | 42,810                                  | 1,511                        | 9,862                               | 3,624                              | 50  | 235,363                            |
| Self Insurance - Claims Paid                             |  | _  | -   | _  | -                                       |                              |                                     | _                                  | _   |                                    |
| Debt Service   |  |  |   |  |   |                              |                                     |                                    |   |                                    |
| Retirement of Long-Term Debt                             | 45,390   | 27,809   | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Interest Expense   | 5,542  | 2,749  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Fixed Assets   | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | 348,313                            |
| Other Expenditures                                       | _  | _  | 27,024  | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Total Expenditures                                       | 278,377  | 207,831  | 301,186   |  | 42,810                                  | 6,991                        | 13,482                              | 3,624                              | 50  | 1,579,156                          |
| Revenues Over (Under) Expenditures                       | (29,729)   | 36,235   | 28,726  | 1  | 3,942                                   | 1,562                        | (5,755)                             | (105)                              | 9,102   | (147,346)                          |
| Financing Sources (Uses)                                 | (=1/1=1/   |  |   |  |   |                              | (5), 557                            | (111)                              |   | (111/2117)                         |
| Proceeds of Long-Term Debt                               | 116,330  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Inception of Lease Purchase Agreements                   | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Other Financing Sources                                  | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Other Financing (Uses)                                   | _  | _  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Operating Transfers In                                   | _  | 86,601   | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Operating Transfers Out                                  | 86,601   | -  | _   | _  | _                                       | _                            | _                                   | _                                  | _   | _                                  |
| Total Other Financing Sources (Uses)                     | 29,729   | 86,601   |   |  |   |                              |                                     |                                    |   |                                    |
| Revenues/Sources Over (Under) Expenditures/Use           |  |  |   |  |   |                              |                                     |                                    |   |                                    |
| November Journey Over (Onder) Experiutures/Ose           | ss_  | \$122,836  | \$28,726  | \$1  | \$3,942                                 | \$1,562                      | \$(5,755)                           | \$(105)                            | \$9,102   | \$(147,346)                        |

|  | Los Alamos<br>Cemetery District<br>Cemetery | Los Altos Hills<br>County Fire District<br>Fire Protection | Los Angeles<br>Convention and<br>Exhibition Center<br>Authority<br>Financing or<br>Constructing<br>Facilities | Los Angeles County Capital Asset Leasing Corporation Financing or Constructing Facilities | Los Angeles County<br>Flood Control<br>District<br>Flood Control and<br>Water Conservation | Los Angeles County<br>Regional Park and<br>Open Space District<br>Recreation and Park | Los Angeles<br>County West<br>Vector Control<br>District<br>Pest Control | Los Angeles<br>Homeless<br>Services Authority<br>Governmental<br>Services | Los Angeles<br>Memorial Coliseum<br>Commission<br>Recreation and<br>Park | Los Banos<br>Cemetery District<br>Cemetery |
|--|---|--|---|---|--|---|--|---|--|--|
| Revenues   |   |  |   |   |  |   |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$14.0F0                                    | ά7.011.010   |   |   | \$100.1/0.FF4  |   | \$00F 074  |   | •  | A// /70                                    |
| Voter Approved Taxes                                     | \$14,358                                    | \$7,211,812  | \$—   | \$—   | \$102,163,554  | \$—   | \$905,274  | \$—   | \$—  | \$66,672                                   |
| Property Assesments                                      | _   | _  | _   | _   | _  | _   | 2 540 040  | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _  | _   | _   | _  | _   | 3,548,860  | _   | _  | _  |
| Prior Year and Penalties                                 | _   | _  | _   | _   | (470.045)  | _   | _  | _   | _  | 142  |
| Licenses, Permits, and Franchises                        | _   | _  | _   | _   | (479,965)  | _   | _  | _   | _  | 162  |
| Fines, Forfeits, and Penalties                           | _   | _  | _   | _   | 705,098  | 712 22/   | _  | _   | _  | _  |
| Revenue From Use of Money and Property                   | _   | _  | _   | _   | 1,499,723  | 713,326   | _  | _   | _  | _  |
| Interest Income  | 330   | 104,703  | 26,311  | 151,274   | 1,451,276  | 4,687,370   | 32,512   | 2,972   | 6,729  | 10,587                                     |
| Rents, Concessions, and Royalties                        | _   | 1,500  | 6,915,402   | 29,301,072  | 8,719,231  | -   | -  |   | 14,291,757   | 2,280                                      |
| Intergovernmental  |   | 1,000  | 0,710,102   | 27,001,072  | 0,7.7,20.  |   |  |   | 11/271/707   | 2,200                                      |
| Federal  | _   | _  | _   | _   | 769,041  | _   | _  | 54,530,028  | _  | _  |
| State  | 94  | 48,480   | _   | _   | 4,502,530  | _   | 7,319  | 182,485   | _  | 940  |
| Other Governmental Agencies                              | _   | _  | _   | _   | 5,528,714  | _   | _  | 19,741,393  | _  | _  |
| Charges for Current Services                             | 16,853                                      | _  | 21,414,168  | _   | 117,007,828  | 79,554,637  | _  | _   | _  | 220,908                                    |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _   | _  | _   | _  | _   | _  | _  |
| Other Revenues   | _   | 11,067   | _   | 3,429,213   | 4,695,235  | 258   | 5,597  | 65,215  | 211,750  | _  |
| Total Revenues   | 31,635                                      | 7,377,562  | 28,355,881  | 32,881,559  | 246,562,265  | 84,955,591  | 4,499,562  | 74,522,093  | 14,510,236   | 301,549                                    |
| Expenditures Salaries, Wages, and Benefits               |   |  | 14.057.454  |   |  |   | 2 000 4/1  | 0.070.777   | 4 400 000  | 100.417                                    |
| Services and Supplies                                    | 24.710                                      | 0.250.520  | 14,857,454  | 1/2.75/   | 201 52/ 2/0  | 21.005.420  | 2,988,461  | 8,278,777   | 4,409,222  | 182,416                                    |
| Self Insurance - Claims Paid                             | 24,710                                      | 8,259,530  | 13,406,751  | 162,756   | 201,526,368  | 31,985,420  | 1,696,261  | 1,101,753   | 10,953,729   | 97,943                                     |
| Debt Service   | _   | _  | _   | _   | _  | _   | _  | _   | _  | _  |
| Retirement of Long-Term Debt                             | _   | _  | _   | 94,910,000  | _  | _   | _  | _   | 602,804  | _  |
| Interest Expense   | _   | _  | _   | 1,793,982   | _  | _   | _  | _   |  | _  |
| Fixed Assets   | _   | _  | _   | 16,528,633  | 5,797,642  | _   | 155,179  | _   | _  | 3,828                                      |
| Other Expenditures                                       | _   | 1,206,425  | _   | -   | 2,217,232  | 5,077,301   | -  | 65,360,053  | 2,549,427  | -  |
| Total Expenditures                                       | 24,710                                      | 9,465,955  | 28,264,205  | 113,395,371   | 209,541,242  | 37,062,721  | 4,839,901  | 74,740,583  | 18,515,182   | 284,187                                    |
| Revenues Over (Under) Expenditures                       | 6,925                                       | (2,088,393)  | 91,676  | (80,513,812)  | 37,021,023   | 47,892,870  | (340,339)  | (218,490)   | (4,004,946)  | 17,362                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | 0,723                                       | (2,000,070)  | 71,070  | 75,975,000  | 37,021,023   | 47,072,070  | (010,007)  | (210,470)   | (1,001,710)  | 17,002                                     |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | 13,713,000  | _  | _   | _  | _   | _  | _  |
| Other Financing Sources                                  | _   | _  | _   | _   | _  | _   | _  | _   | _  | 34,353                                     |
| Other Financing (Uses)                                   | _   | _  | _   | _   | _  | _   | _  | _   | _  | J4,JJJ                                     |
| Operating Transfers In                                   | _   | _  | _   | _   | 99,472   | _   | _  | _   | _  | _  |
| Operating Transfers Out                                  | _   | _  | _   | _   | 77,472   | 36,577,182  | _  | _   | _  | _  |
| Total Other Financing Sources (Uses)                     |   |  |   | 75,975,000  | 99,472   | (36,577,182)  |  |   |  | 34,353                                     |
| Revenues/Sources Over (Under) Expenditures/Uses          |   | ¢/0.000.000`   |   |   |  |   | #/0.40.00°C  | 6/040 400   |  |  |
| Revenues/Sources Over (Office) Experioritales/05e5       | \$6,925                                     | \$(2,088,393)  | \$91,676  | \$(4,538,812)   | \$37,120,495   | \$11,315,688  | \$(340,339)  | \$(218,490)   | \$(4,004,946)  | \$51,715                                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Los Banos Resource<br>Conservation District | Los Cerritos<br>Wetlands Authority | Los Medanos<br>Community<br>Hospital District | Los Molinos<br>Cemetery District | Los Molinos<br>Lighting District        | Los Osos<br>Community Services<br>District | Los Osos<br>Community<br>Services District | Los Osos<br>Community<br>Services District | Lower Cosumnes<br>Resource<br>Conservation<br>District | Lower Lake<br>Cemetery District |
|--|---|------------------------------------|---|----------------------------------|---|--|--|--|--|---------------------------------|
|  | Resource<br>Conservation                    | Resource<br>Conservation           | Health  | Cemetery                         | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance    | Fire Protection                            | Recreation and<br>Park                     | Resource<br>Conservation                               | Cemetery                        |
| Revenues   |   |                                    |   |                                  |   |  |  |  |  |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$—                                | \$676,515                                     | \$40,461                         | \$11,662                                | \$3,302                                    | \$1,550,816                                | \$—  | \$—  | \$54,601                        |
| Voter Approved Taxes                                     | <b>\$</b> —                                 | \$—                                | \$070,313                                     | \$40,401<br>—                    | \$11,002                                | \$3,302<br>—                               | \$1,550,610                                | <b>\$</b> —                                | \$ <del></del>   | \$34,001                        |
| Property Assesments                                      | _   | _                                  |   | 166                              | _                                       | 95,424                                     | 474,977                                    |  |  |                                 |
| Special Assessments (Mello/Roos, Mark/Roos)              |   |                                    | _   | -                                |   | 75,424                                     | -  | _  | _  |                                 |
| Prior Year and Penalties                                 |   |                                    | _   | 1,343                            | 60                                      | _  | (4,520)                                    | _  | _  |                                 |
| Licenses, Permits, and Franchises                        | _   | _                                  | _   | -                                | _                                       | _  | (1,020)                                    | _  | _  | _                               |
| Fines, Forfeits, and Penalties                           | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Revenue From Use of Money and Property                   |   |                                    |   |                                  |   |  |  |  |  |                                 |
| Interest Income  | 354   | 32                                 | 3,906   | 1,686                            | 497                                     | 570  | 6,220                                      | 1,133                                      | 160  | 4,104                           |
| Rents, Concessions, and Royalties                        | _   | 25,000                             | 100,000                                       | _                                | _                                       | _  | _  | _  | 12,053   | _                               |
| Intergovernmental  |   |                                    |   |                                  |   |  |  |  |  |                                 |
| Federal  | _   | 28,657                             | _   | 97                               | 3                                       | _  | _  | _  | _  | _                               |
| State  | _   | 47,258                             | 13,625  | 859                              | 238                                     | 152  | 13,616                                     | _  | _  | 799                             |
| Other Governmental Agencies                              | _   | 10,000                             | 38,793  | _                                | _                                       | _  | 4,909                                      | _  | _  | 1,324                           |
| Charges for Current Services                             | _   | _                                  | _   | 16,745                           | _                                       | _  | 86,405                                     | _  | _  | 96,233                          |
| Self Insurance Contributions and Claim Adjustments       | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Other Revenues   |   | 1,991                              | 973   | 375                              |   | 30   | 1,010                                      |  |  | 35,051                          |
| Total Revenues   | 354   | 112,938                            | 833,812                                       | 61,732                           | 12,460                                  | 99,478                                     | 2,133,433                                  | 1,133                                      | 12,213   | 192,112                         |
| <b>Expenditures</b> Salaries, Wages, and Benefits        |   | _                                  | 184,158                                       |                                  | _                                       | 15,444                                     | 126,671                                    |  | 6,459  | 119,551                         |
| Services and Supplies                                    | 807   | _                                  | 326,281                                       | 50,488                           | 8,370                                   | 46,071                                     | 1,840,580                                  | _  | 4,766  | 26,762                          |
| Self Insurance - Claims Paid                             | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _                                  | 30,501  | _                                | _                                       | _  | _  | _  | _  | _                               |
| Interest Expense   | _   | _                                  | 67,517  | _                                | _                                       | _  | _  | _  | _  | _                               |
| Fixed Assets   | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Other Expenditures                                       | 330   | 202,994                            | 129,353                                       | _                                | _                                       | _  | _  | _  | _  | _                               |
| Total Expenditures                                       | 1,137                                       | 202,994                            | 737,810                                       | 50,488                           | 8,370                                   | 61,515                                     | 1,967,251                                  |  | 11,225   | 146,313                         |
| Revenues Over (Under) Expenditures                       | (783)                                       | (90,056)                           | 96,002  | 11,244                           | 4,090                                   | 37,963                                     | 166,182                                    | 1,133                                      | 988  | 45,799                          |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                    |   |                                  |   |  |  |  |  |                                 |
| Inception of Lease Purchase Agreements                   |   | _                                  |   |                                  |   | _  |  | _  | _  | _                               |
| Other Financing Sources                                  | _   | _                                  | _   | _                                | _                                       | Ξ  | _  | _  | _  | _                               |
| Other Financing (Uses)                                   | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Operating Transfers In                                   | _   |                                    | _   | _                                | _                                       | _  |  | _  | _  | _                               |
| Operating Transfers Out                                  | _   | _                                  | _   | _                                | _                                       | _  | _  | _  | _  | _                               |
| Total Other Financing Sources (Uses)                     |   |                                    |   |                                  |   |  |  |  |  |                                 |
| Revenues/Sources Over (Under) Expenditures/Use           |   |                                    |   |                                  |   | -  |  |  |  |                                 |
| Novembes/30011003 Over (office) Experiutures/030         | s \$(783)                                   | \$(90,056)                         | \$96,002                                      | \$11,244                         | \$4,090                                 | \$37,963                                   | \$166,182                                  | \$1,133                                    | \$988  | \$45,799                        |

|   | Lower Lake Lighting<br>District  Lighting and Lighting<br>Maintenance | Lower San Joaquin<br>Levee District<br>(Merced)<br>Flood Control and<br>Water Conservation | Lower Sweetwater<br>Fire Protection<br>District<br>Fire Protection | Lucerne Lighting District  Lighting and Lighting Maintenance | Lynn Park Acres<br>Community<br>Services District<br>Streets and Roads -<br>Construction and<br>Maintenance | Madeline Fire<br>Protection District<br>Fire Protection | Madera Cemetery<br>District<br>Cemetery | Madera County Economic Development Commission Local and Regional Planning or Development | Madera County<br>Flood Control and<br>Water Conservation<br>Flood Control and<br>Water Conservation | Madera County<br>Mosquito and<br>Vector Control<br>District<br>Pest Control |
|---|---|--|--|--|---|---|---|--|---|---|
| Revenues  |   |  |  |  |   |   |   |  |   |   |
| Taxes and Assessments                                     |   |  |  |  |   |   |   |  |   |   |
| Current Secured and Unsecured (1%)                        | \$14,532  | \$—  | \$240,491  | \$19,320   | \$—   | \$7,970   | \$1,528,178                             | \$—  | \$144,863   | \$1,078,068   |
| Voter Approved Taxes                                      | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Property Assessments                                      | _   | _  | _  | _  | 6,979   | _   | _                                       | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Prior Year and Penalties                                  | 48  | _  | _  | 133  | _   | 16  | _                                       | _  | 3,060   | _   |
| Licenses, Permits, and Franchises                         | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | 19   | _   | _   | _                                       | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income |   |  |  |  |   |   |   |  |   |   |
|   | 173   | 6,069  | 3,810  | 864  | 7   | _   | 9,314                                   | 13,071   | 1,370   | 4,430   |
| Rents, Concessions, and Royalties                         | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Intergovernmental<br>Federal                              |   |  |  |  |   |   |   |  |   |   |
| State   |   | _  | 2.000  |  | _   |   | 10 / 05                                 | _  | 2 220   | 10.074  |
| Other Governmental Agencies                               | 194   | _  | 2,998  | 422  | _   | 287   | 18,605                                  | 4/0.771  | 2,220   | 18,074  |
| Charges for Current Services                              | _   | 1 1/0 103  | _  | _  | _   | _   | - (54.420                               | 460,771  | 31,212  | 292,296   |
| Self Insurance Contributions and Claim Adjustments        | _   | 1,168,182  | _  | _  | _   | _   | 654,429                                 | _  | _   | _   |
| Other Revenues  | _   | _  | _  | 7.004  | _   | _   | _                                       | 7,000  | _   | 47.200  |
| Total Revenues  |   |  |  | 7,004  |   |   |   | 7,209  |   | 17,300  |
|   | 14,947  | 1,174,251  | 247,299  | 27,762   | 6,986   | 8,273   | 2,210,526                               | 481,051  | 182,725   | 1,410,168   |
| Expenditures Salaries, Wages, and Benefits                | _   | 627,102  | _  | _  | _   | _   | 1,455,059                               | 333,293  | _   | 818,546   |
| Services and Supplies                                     | 13,587  | 278,986  | 794,763  | 18,620   | 33,434  | 12,524  | 577,125                                 | 138,687  | 67,232  | 667,645   |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Interest Expense  | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Fixed Assets  | _   | 57,544   | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Other Expenditures  | _   | -  | _  | _  | 1,537   | _   | _                                       | _  | _   | _   |
| Total Expenditures  | 13,587  | 963,632  | 794,763  | 18,620   | 34,971  | 12,524  | 2,032,184                               | 471,980  | 67,232  | 1,486,191   |
| Revenues Over (Under) Expenditures                        | 1,360   | 210,619  | (547,464)  | 9,142  | (27,985)  | (4,251)   | 178,342                                 | 9,071  | 115,493   | (76,023)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | 1,500   | 210,017  | (347,404)  | 7,142  | (21,703)  | (4,231)   | 170,542                                 | 7,071  | 110,470   | (10,023)  |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Other Financing Sources                                   | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Operating Transfers In                                    | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Operating Transfers Out                                   | _   | _  | _  | _  | _   | _   | _                                       | _  | _   | _   |
| Total Other Financing Sources (Uses)                      |   |  |  |  |   |   |   |  |   |   |
| • • •   |   |  |  |  |   |   |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | \$1,360   | \$210,619  | \$(547,464)  | \$9,142  | \$(27,985)  | \$(4,251)   | \$178,342                               | \$9,071  | \$115,493   | \$(76,023)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | NON EIN   | cipilise delicit  | ii aira opeciai itev  | citae i alias by S   | pecial District III /   | iipiiabeticai Oracii                                   | nonvity Order   |   |   |   |
|--|---|---|---|--|---|--|---|---|---|---|
|  | Madera Industrial<br>Fire Protection<br>District<br>Fire Protection | Madera Resource<br>Conservation<br>District<br>Resource<br>Conservation | Madera-Mariposa<br>Schools Insurance<br>Group<br>Self Insurance | Madison<br>Community<br>Services District<br>Lighting and<br>Lighting<br>Maintenance | Madison<br>Community<br>Services District<br>Recreation and<br>Park | Madison Fire<br>Protection District<br>Fire Protection | Madrone Acres<br>Lighting District<br>Lighting and<br>Lighting<br>Maintenance | Maintenance<br>District No. 1<br>(Mariposa)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 100<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance |
| Revenues Taxes and Assessments                     |   |   |   |  |   |  |   |   |   |   |
| Current Secured and Unsecured (1%)                 | \$303   | \$—   | \$—   | \$—  | \$—   | \$124,315  | \$14,478  | \$147,481   | \$441,947   | \$—   |
| Voter Approved Taxes                               | <b>4303</b>   | <b>—</b>  | —<br>—  |  | _   | ψ124,515<br>—  | ψ14,470<br>—  | Ψ147,101<br>—   | Ψ++1,7+7  |   |
| Property Assesments                                | _   | _   | _   | _  |   | 25,374   |   | _   | _   |   |
| Special Assessments (Mello/Roos, Mark/Roos)        | _   | _   | _   | _  | _   | 20,071   | _   | _   | _   | _   |
| Prior Year and Penalties                           | 5   | _   | _   | _  | _   | 140  | (6)   | 9,152   | 7,920   | _   |
| Licenses, Permits, and Franchises                  | _   | _   | _   | _  | _   | _  | (0)   | 7,152   |   | _   |
| Fines, Forfeits, and Penalties                     | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Revenue From Use of Money and Property             |   |   |   |  |   |  |   |   |   |   |
| Interest Income                                    | 296   | 398   | 35  | 9  | 8   | 739  | 1,725   | 433   | 8,549   | 68  |
| Rents, Concessions, and Royalties                  | _   | _   | _   | _  | _   | 5,295  | _   | _   | _   | _   |
| Intergovernmental                                  |   |   |   |  |   |  |   |   |   |   |
| Federal  | _   | _   | _   | _  | _   | _  | _   | 12  | _   | _   |
| State  | 3   | _   | _   | _  | _   | 455  | 140   | 2,406   | 5,709   | _   |
| Other Governmental Agencies                        | _   | _   | _   | _  | _   | 17,357   | _   | _   | _   | _   |
| Charges for Current Services                       | _   | _   | _   | 11,498   | 2,795   | _  | _   | 31,823  | _   | 500   |
| Self Insurance Contributions and Claim Adjustments | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Revenues                                     |   |   |   |  |   |  |   | 405   |   |   |
| Total Revenues                                     | 607   | 398   | 35  | 11,507   | 2,803   | 173,675  | 16,337  | 191,712   | 464,125   | 568   |
| Expenditures Salaries, Wages, and Benefits         |   |   |   |  |   | 19,395   |   |   |   |   |
| Services and Supplies                              | (9)   | 2,674   | 2,750   | 2,809  | _   | 68,156   | 7,991   | 116,011   | 236,898   | 7   |
| Self Insurance - Claims Paid                       | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt       | _   | _   | _   | _  | _   | 23,211   | _   | _   | _   | _   |
| Interest Expense                                   | _   | _   | _   | _  | _   | 3,758  | _   | _   | _   | _   |
| Fixed Assets                                       | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Expenditures                                 | _   | _   | _   | _  | 2,281   | 56   | _   | _   | _   | _   |
| Total Expenditures                                 | (9)   | 2,674   | 2,750   | 2,809  | 2,281   | 114,576  | 7,991   | 116,011   | 236,898   | 7   |
| Revenues Over (Under) Expenditures                 | 616   | (2,276)   | (2,715)   | 8,698  | 522   | 59,099   | 8,346   | 75,701  | 227,227   | 561   |
| Financing Sources (Uses)                           |   |   |   |  |   |  |   |   |   |   |
| Proceeds of Long-Term Debt                         | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Inception of Lease Purchase Agreements             | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Financing Sources                            | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Financing (Uses)                             | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers In                             | _   | _   | _   | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers Out                            |   |   |   | 8,698  | 522   |  |   |   |   |   |
| Total Other Financing Sources (Uses)               |   |   |   | (8,698)  | (522)   |  |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses    | \$616   | \$(2,276)   | \$(2,715)   | \$-  | \$-   | \$59,099   | \$8,346   | \$75,701  | \$227,227   | \$561   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | Maintenance District<br>No. 101 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 103<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 104<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 107<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 108 (Madera)<br>Streets and Roads -<br>Construction and<br>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<br>District No. 13<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance |
|---|--|---|---|--|---|--|---|--|--|--|
| Taxes and Assessments                                     |  |   |   |  |   |  |   |  |  |  |
| Current Secured and Unsecured (1%)                        | \$—  | \$—   | \$—   | \$—  | \$—   | \$—  | \$7,530   | \$—  | \$—  | \$50,628   |
| Voter Approved Taxes                                      | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Property Assesments                                       | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Prior Year and Penalties                                  | _  | _   | _   | _  | _   | _  | 136   | _  | _  | 915  |
| Licenses, Permits, and Franchises                         | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 181  | 37  | 40  | 72   | 78  | 87   | 402   | 341  | 184  | 2,423  |
| Rents, Concessions, and Royalties                         | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Intergovernmental<br>Federal                              | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| State   | _  | _   | _   | _  | _   | _  | 98  | _  | _  | 657  |
| Other Governmental Agencies                               | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Charges for Current Services                              | 8,124  | 826   | 600   | 800  | 800   | 875  | _   | 7,810  | 2,135  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Other Revenues  | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Total Revenues  | 8,305  | 863   | 640   | 872  | 878   | 962  | 8,166   | 8,151  | 2,319  | 54,623   |
| Expenditures  |  |   |   |  |   |  |   |  |  |  |
| Salaries, Wages, and Benefits                             | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Services and Supplies                                     | 7,798  | 20  | 129   | 60   | 9   | 7  | 2,729   | 7,957  | _  | 16,136   |
| Self Insurance - Claims Paid                              | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                 | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Interest Expense  | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Fixed Assets  | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Other Expenditures  |  |   |   |  |   |  |   |  |  |  |
| Total Expenditures  | 7,798  | 20  | 129   | 60   | 9   | 7  | 2,729   | 7,957  |  | 16,136   |
| Revenues Over (Under) Expenditures                        | 507  | 843   | 511   | 812  | 869   | 955  | 5,437   | 194  | 2,319  | 38,487   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |   |  |   |  |   |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Other Financing Sources                                   | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Operating Transfers In                                    | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Operating Transfers Out                                   | _  | _   | _   | _  | _   | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |   |   |  |   |  |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | s \$507  | \$843   | \$511   | \$812  | \$869   | \$955  | \$5,437   | \$194  | \$2,319  | \$38,487   |
| · · ·   | \$307  | <del>4010</del>   | <del></del>   | <b>4012</b>  | <del>400</del> 7  | <b>\$755</b>   | \$5 <sub>1</sub> -137   | Ψ17 <del>1</del>   | Ψ2,017   | ¥50,107  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  |   | .о.р.:оо оо::о:   | аа ороска ко   |  | poola. 2.0or   |  |  |  |  |   |
|--|---|---|--|--|--|--|--|--|--|---|
|  | Maintenance District<br>No. 14 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 16<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 17<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 18<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 2 (Fresno)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 20<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 21<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 23<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance |
| Revenues   |   |   |  |  |  |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$24.07   | 64.740  | <b>\$/ 122</b>   | AEO 10E  | A10 (00  |  | 6744   | *202.027   | \$4.070  | <b>\$2.7/4</b>  |
| Voter Approved Taxes                                     | \$34,697  | \$1,713   | \$6,133  | \$50,125   | \$10,603   | \$—  | \$744  | \$203,027  | \$1,272  | \$3,764   |
| Property Assesments                                      | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                 |   |   |  |  | 100  | _  | _  | 2/50   | _  | _   |
| Licenses, Permits, and Franchises                        | 623   | 30  | 110  | 909  | 190  | _  | 14   | 3,650  | 23   | 67  |
| Fines, Forfeits, and Penalties                           | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property                   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Interest Income  | 3,624   | 13  | 512  | 1,718  | 1,251  | 304  | 29   | 2,289  | 88   | 337   |
| Rents, Concessions, and Royalties                        | 5,024   | 13  | 312  | 1,710  | 1,231  | 304  | _  | 2,207  | 00   | 337   |
| Intergovernmental  |   |   |  |  |  |  |  |  |  |   |
| Federal  | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| State  | 449   | 22  | 80   | 654  | 137  | _  | 10   | 2,628  | 16   | 48  |
| Other Governmental Agencies                              | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Charges for Current Services                             | _   | _   | _  | _  | _  | 1,999  | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Revenues   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Total Revenues   | 39,393  | 1,778   | 6,835  | 53,406   | 12,181   | 2,303  | 797  | 211,594  | 1,399  | 4,216   |
| Expenditures   |   |   |  |  |  |  |  |  |  | .,  |
| Salaries, Wages, and Benefits                            | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Services and Supplies                                    | 139,919   | 455   | 974  | 43,545   | 4,651  | 2,292  | 551  | 135,146  | 53   | 214   |
| Self Insurance - Claims Paid                             | _   | _   | _  | _  | _  |  | _  | _  | _  | _   |
| Debt Service Retirement of Long-Term Debt                |   |   |  |  |  |  |  |  |  |   |
| Interest Expense   |   |   |  |  |  |  |  | _  |  | _   |
| Fixed Assets   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Expenditures                                       |   |   |  |  |  |  |  | _  |  | _   |
| Total Expenditures                                       | 139,919   | 455   | 974  | 43,545   | 4,651  | 2,292  | 551  | 135,146  | 53   | 214   |
| Revenues Over (Under) Expenditures                       | (100,526)   | 1,323   | 5,861  | 9,861  | 7,530  | 11   | 246  | 76,448   | 1,346  | 4,002   |
| Financing Sources (Uses)                                 |   |   |  |  |  |  |  |  |  |   |
| Proceeds of Long-Term Debt                               | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Inception of Lease Purchase Agreements                   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Financing Sources                                  | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Financing (Uses)                                   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers In                                   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers Out                                  |   |   |  |  |  |  |  |  |  |   |
| Total Other Financing Sources (Uses)                     |   |   |  |  |  |  |  | _  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(100,526)   | \$1,323   | \$5,861  | \$9,861  | \$7,530  | \$11   | \$246  | \$76,448   | \$1,346  | \$4,002   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues   | Maintenance District<br>No. 26 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 29<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 30<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 32<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 35 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 38<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 4<br>(Fresno)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance |
|--|---|--|--|---|--|---|--|---|---|---|
| Taxes and Assessments Current Secured and Unsecured (1%) | \$11,859  | \$—  | \$23,971   | \$4,795   | <b>\$</b> —  | \$—   | \$—  | \$—   | \$—   | <b>\$</b> —   |
| Voter Approved Taxes                                     | \$11,037  | ş—<br>_  | \$23,771   | φ4,773<br>—   | <b>y</b>   | <b>J</b>  | φ <u> </u>   | <b>"</b> —  | <b>\$</b> —   | <b>\$</b> —   |
| Property Assesments                                      | _   |  |  | _   |  | _   |  | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   |  |  | _   |  | _   |  | _   | _   | _   |
| Prior Year and Penalties                                 | 211   | _  | 427  | 84  | _  | _   | _  | _   | _   | _   |
| Licenses, Permits, and Franchises                        | _   |  | - T27  | —   |  | _   |  | _   | _   | _   |
| Fines, Forfeits, and Penalties                           |   |  |  |   |  |   |  |   |   |   |
| Revenue From Use of Money and Property Interest Income   | 728   | 699  | 940  | 1,199   | 554  | 505   | 261  | 304   | 93  | 464   |
| Rents, Concessions, and Royalties                        | 720   | 099  | 940  | 1,199   | 334  | 505   | 201  | 304   | 73  | 404   |
| Intergovernmental Federal                                | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| State  | 153   | _  | 308  |   | _  | _   | _  | _   | _   | _   |
| Other Governmental Agencies                              | 155   | _  | _  | 37  | _  | _   | _  | _   | _   | _   |
| Charges for Current Services                             | _   | 18,871   | 28,830   | _   | 34,920   | 11,578  | 3,679  | 1,800   | 1,664   | 3,500   |
| Self Insurance Contributions and Claim Adjustments       | _   | 10,071   | 20,030   | _   | 34,720   | -   | 5,017  | 1,000   | 1,004   | 3,300   |
| Other Revenues   | 3,990   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Total Revenues   | 16,941  | 19,570   | 54,476   | 6,137   | 35,474   | 12,083  | 3,940  | 2,104   | 1,757   | 3,964   |
| Expenditures   | 10,741  | 17,070   | 54,470   | 0,107   | 00,174   | 12,000  | 0,740  | 2,104   | 1,707   | 0,704   |
| Salaries, Wages, and Benefits                            | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Services and Supplies                                    | 3,723   | 16,240   | 1,413  | 389   | 12,039   | 528   | 331  | 306   | 1,497   | 219   |
| Self Insurance - Claims Paid                             |   | _  | _  | _   |  | _   | _  | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Interest Expense   | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Fixed Assets   | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Other Expenditures                                       | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Total Expenditures                                       | 3,723   | 16,240   | 1,413  | 389   | 12,039   | 528   | 331  | 306   | 1,497   | 219   |
| Revenues Over (Under) Expenditures                       | 13,218  | 3,330  | 53,063   | 5,748   | 23,435   | 11,555  | 3,609  | 1,798   | 260   | 3,745   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |   |  |   |  |   |   |   |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Other Financing Sources                                  | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Other Financing (Uses)                                   | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Operating Transfers In                                   | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Operating Transfers Out                                  | _   | _  | _  | _   | _  | _   | _  | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |   |  |  |   |  |   |  | _   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$13,218  | \$3,330  | \$53,063   | \$5,748   | \$23,435   | \$11,555  | \$3,609  | \$1,798   | \$260   | \$3,745   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Maintenance District<br>No. 44 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District<br>No. 5 (Fresno)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 50<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 52<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 53 (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<br>Interest Income | 574   | 365   | 353   | 400   | 295   | 121  | 187  | 231   | 202  | 457   |
| Rents, Concessions, and Royalties                         | 3/4   | 300   | 333   | 400   | 293   | 121  |  | 231   | 202  | 457   |
| Intergovernmental   | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Federal   | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| State   | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Other Governmental Agencies                               | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Charges for Current Services                              | 10,720  | 8,786   | 8,351   | 7,626   | 2,100   | 2,634  | 1,601  | 7,112   | 1,000  | 4,257   |
| Self Insurance Contributions and Claim Adjustments        | 10,720  | -   |   | 7,020   | 2,100   |  | -  | 7,112   | 1,000  | - 1,257   |
| Other Revenues  |   | _   | _   |   |   | _  |  | _   |  | _   |
| Total Revenues  | 11,294  | 9,151   | 8,704   | 8,026   | 2,395   | 2,755  | 1,788  | 7,343   | 1,202  | 4,714   |
| Expenditures  | 11,271  | 7,101   | 0,704   | 0,020   | 2,070   | 2,700  | 1,700  | 7,040   | 1,202  |   |
| Salaries, Wages, and Benefits                             | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Services and Supplies                                     | 1,018   | 1,978   | 19,527  | 70  | 383   | 1,101  | 5,964  | 175   | 5  | 1,139   |
| Self Insurance - Claims Paid                              | -   | 1,770   | - 17,027  | -   | _   | - 1,101  | -  | _   | _  | - 1,137   |
| Debt Service<br>Retirement of Long-Term Debt              |   |   |   |   |   |  |  |   |  |   |
| Interest Expense  | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Fixed Assets  | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Other Expenditures  | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Total Expenditures  | 1,018   | 1,978   | 19,527  | 70  | 383   | 1,101  | 5,964  | 175   |  | 1,139   |
| Revenues Over (Under) Expenditures                        | 10,276  | 7,173   | (10,823)  | 7,956   | 2,012   | 1,654  | (4,176)  | 7,168   | 1,197  | 3,575   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | 10,270  |   | (10)020)  | 7//00   |   | .,,,,,   | (1,115)  |   | .,,,,,   | 9,070   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Operating Transfers In                                    |   | _   |   |   |   | _  |  |   |  | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _  | _  | _   | _  | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |   |  |  |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$10,276  | \$7,173   | \$(10,823)  | \$7,956   | \$2,012   | \$1,654  | \$(4,176)  | \$7,168   | \$1,197  | \$3,575   |
| · · · · · ·   | 7.5,270   | 7.,170  | <del>+(15,025)</del>  | 7.7700  | 72,012  | 7.7004   | +(.,170)   | Ţ.,100  | Ţ.,,,,,  | +5,576  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Durana  | Maintenance District<br>No. 54 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 55<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 56<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 57<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 59<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 6 (Fresno)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 60<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 62<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 63 (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<br>Interest Income | 185   | 271  | 322  | 154  | 248  | 100  | _  | 197   | 571  | 2,656   |
| Rents, Concessions, and Royalties                         | _   |  | -  | _  | _  | -  | _  | -   | _  | _   |
| Intergovernmental<br>Federal                              | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| State   | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Other Governmental Agencies                               | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Charges for Current Services                              | 1,200   | 2,840  | 2,600  | 1,756  | 3,660  | 1,451  | 5,600  | 1,820   | 3,356  | 59,420  |
| Self Insurance Contributions and Claim Adjustments        | -   |  |  | -  | -  | ,  | -  | -   | _  | -   |
| Other Revenues  | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Total Revenues  | 1,385   | 3,111  | 2,922  | 1,910  | 3,908  | 1,551  | 5,600  | 2,017   | 3,927  | 62,076  |
| Expenditures  |   | · · · · · · · · · · · · · · · · · · ·  |  |  |  |  |  |   | · · · · · · · · · · · · · · · · · · ·  | <u> </u>  |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Services and Supplies                                     | 747   | 1,135  | 15   | 25   | 100  | 1,482  | 340  | 6,015   | 2,821  | 10,668  |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Interest Expense  | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Fixed Assets  | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Other Expenditures  | _   | _  | _  | _  | _  | _  | _  | _   | _  | _   |
| Total Expenditures  | 747   | 1,135  | 15   | 25   | 100  | 1,482  | 340  | 6,015   | 2,821  | 10,668  |
| Revenues Over (Under) Expenditures                        | 638   | 1,976  | 2,907  | 1,885  | 3,808  | 69   | 5,260  | (3,998)   | 1,106  | 51,408  |
| 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           | s \$638   | \$1,976  | \$2,907  | \$1,885  | \$3,808  | \$69   | \$5,260  | \$(3,998)   | \$1,106  | \$51,408  |
| · · ·   | \$030   | ¥1,,70   | \$2,701  | Ψ1,000   | <b>\$5,000</b>   | <del></del>  | \$5,200  | Ψ(0,770)  | ψ1,100   | 401,100   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Maintenance District<br>No. 64 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District No. 65 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 66 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 67 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 68 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District<br>No. 69 (Madera)  Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District No. 7 ( Fresno) Streets and Roads - Construction and Maintenance | Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 72 (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<br>Interest Income | 192   | 182   | 289   | 259   | 5   | 112   | 783   | 123   | 182   | 157   |
| Rents, Concessions, and Royalties                         | 172   | 102   | 207   | 237   | 3   | 112   | 703   | 123   | 102   | 137   |
| Intergovernmental<br>Federal                              | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| State   |   | _   | _   | _   | _   | _   | _   |   | _   | _   |
| Other Governmental Agencies                               |   | _   | _   | _   | _   | _   | _   |   | _   | _   |
| Charges for Current Services                              | 1,700   | 4,850   | 11,000  | 1,200   |   | 1,693   | 23,689  | 1,774   | 5,716   | 1,209   |
| Self Insurance Contributions and Claim Adjustments        | 1,700   | 4,030   | 11,000  | 1,200   | _   | 1,073   | 25,007  | 1,774   | 3,710   | 1,207   |
| Other Revenues  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Revenues  | 1,892   | 5,032   | 11,289  | 1,459   |   | 1,805   | 24,472  | 1,897   | 5,898   | 1,366   |
| Expenditures  | 1,072   | 0,002   | 11,207  | 1,107   |   | 1,000   | 21,172  | 1,077   | 0,070   | 1,000   |
| Salaries, Wages, and Benefits                             | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Services and Supplies                                     | 297   | 24,517  | 7,582   | 20  | _   | 15  | 2,377   | 382   | 855   | 786   |
| Self Insurance - Claims Paid                              |   | 21,017  | 7,502   | _   | _   | _   |   | _   | _   | -   |
| Debt Service<br>Retirement of Long-Term Debt              |   |   |   |   |   |   |   |   |   |   |
| Interest Expense  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Fixed Assets  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Expenditures  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Expenditures  | 297   | 24,517  | 7,582   | 20  |   | 15  | 2,377   | 382   | 855   | 786   |
| Revenues Over (Under) Expenditures                        | 1,595   | (19,485)  | 3,707   | 1,439   |   | 1,790   | 22,095  | 1,515   | 5,043   | 580   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   | (17,100)  |   |   |   |   |   |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _   |   | _   |   | _   | _   | _   |   |   |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |   |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$1,595   | \$(19,485)  | \$3,707   | \$1,439   | \$5   | \$1,790   | \$22,095  | \$1,515   | \$5,043   | \$580   |
| (,,,  | \$1,070   | ə(17,403)   | \$3,707   | \$1,439   | \$5   | \$1,790   | \$22,095  | \$1,010   | <b>Φ</b> 5,043  | \$300   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Dougnus   | Maintenance District<br>No. 73 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 74<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 75<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 76 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 77<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 78 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 79<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 80 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 81<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance |
|---|---|--|--|---|--|---|--|---|--|---|
| Revenues Taxes and Assessments Current Secured and Unsecured (1%) | <b>\$</b> —   | \$—  | \$—  | \$  | <b>\$</b> —  | <b>\$</b> —   | \$—  | \$—   | \$—  | \$—   |
| Voter Approved Taxes  | <b>\$</b> —   | <b>\$</b> —  | <b>\$</b> —  | <b>\$</b> —   | <b>\$</b> —  | <b>\$</b> —   | <b>\$</b> —  | <b>\$</b> —   | <b>\$</b> —  | <b>\$</b> —   |
| 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            | _   | 215  | 122  | 152   | 194  | 121   | 84   | 96  | 326  | 835   |
| Rents, Concessions, and Royalties                                 | _   | 215  | 122  | 152   | 194  | 121   | 04   | 90  | 320  | 033   |
| Intergovernmental Federal   | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| State   | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Other Governmental Agencies                                       | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Charges for Current Services                                      | 22,275  | 2,950  | 800  | 3,857   | 3,200  | 800   | 400  | 500   | 2,400  | 12,488  |
| Self Insurance Contributions and Claim Adjustments                | 22,213  | 2,730  | _  | 3,037   | 3,200  | _   | 400  | 300   | 2,400  | 12,400  |
| Other Revenues  | _   | _  | _  | _   | _  | _   | _  | _   | _  |   |
| Total Revenues  | 22,275  | 3,165  | 922  | 4,009   | 3,394  | 921   | 484  | 596   | 2,726  | 13,323  |
| Expenditures  |   | 5,100  |  | 4,007   | 0,074  |   |  |   | 2,720  | 10,020  |
| Salaries, Wages, and Benefits                                     | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Services and Supplies   | 29,048  | 197  | 9  | 7,083   | 171  | 186   | 30   | 15  | 70   | 1,043   |
| Self Insurance - Claims Paid                                      | -   |  | ·<br>-   | -   |  | _   | _  | _   | _  | -   |
| Debt Service<br>Retirement of Long-Term Debt                      | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Interest Expense  | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Fixed Assets  | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Other Expenditures  | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Total Expenditures  | 29,048  | 197  | 9  | 7,083   | 171  | 186   | 30   | 15  | 70   | 1,043   |
| Revenues Over (Under) Expenditures                                | (6,773)   | 2,968  | 913  | (3,074)   | 3,223  | 735   | 454  | 581   | 2,656  | 12,280  |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |   |  |  |   |  |   |  |   |  |   |
| Inception of Lease Purchase Agreements                            | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Other Financing Sources   | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Other Financing (Uses)  | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Operating Transfers In  | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Operating Transfers Out   | _   | _  | _  | _   | _  | _   | _  | _   | _  | _   |
| Total Other Financing Sources (Uses)                              |   | _  |  |   | _  | _   |  |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses                   | \$(6,773)   | \$2,968  | \$913  | \$(3,074)   | \$3,223  | \$735   | \$454  | \$581   | \$2,656  | \$12,280  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Maintenance District<br>No. 83 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 84<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 86<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 87<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 88<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 89 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 9<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 90<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance<br>District No. 91<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance |
|---|---|--|--|--|--|---|---|--|--|---|
| Revenues  |   |  |  |  |  |   |   |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | e   | \$   | ¢  | e  | •  | •   | \$14,493  | ¢  | ¢  | ¢   |
| Voter Approved Taxes                                      | \$—   | <b>\$</b> —  | \$—  | \$—  | \$—  | \$—   | \$14,493  | \$—  | \$—  | \$—   |
| Property Assesments                                       | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               |   | _  |  | _  | _  | _   |   | _  |  |   |
| Prior Year and Penalties                                  | _   | _  | _  | _  | _  | _   | 261   | _  | _  | _   |
| Licenses, Permits, and Franchises                         | _   |  |  | _  |  | _   | _   | _  | _  |   |
| Fines, Forfeits, and Penalties                            | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 83  | 126  | 119  | 67   | 79   | 55  | 495   | 274  | 78   | 343   |
| Rents, Concessions, and Royalties                         | -   | 120  |  | -  |  | _   | -   | 2/1  | -  |   |
| Intergovernmental<br>Federal                              |   |  | _  |  |  | _   |   | _  |  | _   |
| State   |   | _  |  | _  | _  | _   | 188   | _  |  |   |
| Other Governmental Agencies                               | _   |  |  | _  |  | _   | -   | _  | _  |   |
| Charges for Current Services                              | 1,020   | 1,080  | 2,638  | 400  | 650  | 2,216   | _   | 3,600  | 500  | 2,700   |
| Self Insurance Contributions and Claim Adjustments        | -   | -  | 2,000  | -  | _  |   | _   | -  | _  |   |
| Other Revenues  | _   |  |  | _  | _  | _   |   | _  | _  |   |
| Total Revenues  | 1,103   | 1,206  | 2,757  | 467  | 729  | 2,271   | 15,437  | 3,874  | 578  | 3,043   |
| Expenditures  | .,,,,,  | 1,200  | 2,101  |  |  |   | 10/107  | 0,071  |  | 0,010   |
| Salaries, Wages, and Benefits                             | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Services and Supplies                                     | 797   | 671  | 142  | 24   | 13   | 950   | 122,203   | 90   | 5  | 439   |
| Self Insurance - Claims Paid                              | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Interest Expense  | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Fixed Assets  | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Other Expenditures  | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Total Expenditures  | 797   | 671  | 142  | 24   | 13   | 950   | 122,203   | 90   | 5  | 439   |
| Revenues Over (Under) Expenditures                        | 306   | 535  | 2,615  | 443  | 716  | 1,321   | (106,766)   | 3,784  | 573  | 2,604   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |  |  |  |   |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Other Financing Sources                                   | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Operating Transfers In                                    | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Operating Transfers Out                                   | _   | _  | _  | _  | _  | _   | _   | _  | _  | _   |
| Total Other Financing Sources (Uses)                      |   |  |  |  |  |   |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$535  | \$2,615  | \$443  | \$716  | \$1,321   | \$(106,766)   | \$3,784  | \$573  | \$2,604   |
|   |   |  |  |  |  |   |   |  |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues  | Maintenance District<br>No. 93 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance<br>District No. 94<br>(Madera)<br>Streets and Roads<br>- Construction and<br>Maintenance | Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance | Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance | Maintenance<br>District No. 97<br>(Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District<br>No. 98 (Madera)<br>Streets and Roads -<br>Construction and<br>Maintenance | Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance | Malaga County<br>Water District<br>Recreation and<br>Park | Malibu Lighting District  Lighting and Lighting Maintenance | Mammoth Lakes<br>Community<br>Services District<br>Streets and Roads<br>- Construction and<br>Maintenance |
|---|---|--|---|---|--|---|---|---|---|---|
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$—  | \$—   | \$—   | \$—  | \$—   | \$—   | \$262,857   | \$539,794   | \$—   |
| Voter Approved Taxes                                      | _   | _  |   | _   | _  | _   | _   | _   | _   | _   |
| Property Assesments                                       | _   | _  | _   | _   | _  | _   | _   | _   | _   | 28,313  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _  | _   | _   | _  | _   | _   | _   | _   |   |
| Prior Year and Penalties                                  | _   | _  | _   | _   | _  | _   | _   | _   | (9,617)   | _   |
| Licenses, Permits, and Franchises                         | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                            | _   | _  | _   | _   | _  | _   | _   | _   | 3,655   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 78  | 2  | _   | 81  | 116  | 87  | 65  | 330   | 34,321  | 648   |
| Rents, Concessions, and Royalties                         | -   | _  | _   | _   | _  | _   | _   | _   |   | _   |
| Intergovernmental<br>Federal                              | _   | _  | _   |   | _  |   | _   | _   |   |   |
| State   | _   | _  | _   | _   | _  | _   | _   | 3,739   | 4,605   | _   |
| Other Governmental Agencies                               | _   |  |   |   |  |   | _   | 5,757   | 4,003   | _   |
| Charges for Current Services                              | 1,900   | 400  | 1,200   | 663   | 4,000  | 700   | 900   | 19,599  | _   | _   |
| Self Insurance Contributions and Claim Adjustments        | 1,700   | -  | 1,200   | 003   | 4,000  | -   | 700   | 17,377  | _   | _   |
| Other Revenues  | _   | _  | _   | _   | _  | _   | _   | _   |   | _   |
| Total Revenues  | 1,978   | 402  | 1,200   | 744   | 4,116  | 787   | 965   | 286,525   | 572,758   | 28,961  |
| Expenditures  | 1,770   | -102   | 1,200   |   | 4,110  |   | 700   | 200,020   | 372,700   | 20,701  |
| Salaries, Wages, and Benefits                             | _   | _  | _   | _   | _  | _   | _   | 143,933   | _   | _   |
| Services and Supplies                                     | 379   | 189  | 400   | 9   | 679  | 11  | 563   | 313,983   | 127,724   | 28,634  |
| Self Insurance - Claims Paid                              | _   | -  | _   | ,<br>_  | _  |   | _   |   | -   | 20,001  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Interest Expense  |   |  |   |   |  |   | _   | _   |   | _   |
| Fixed Assets  |   |  |   |   | _  | _   | _   |   |   |   |
| Other Expenditures  | _   | _  |   |   | _  |   | _   | _   |   | _   |
| Total Expenditures  | 379   | 189  | 400   | 9   | 679  | 11  | 563   | 457,916   | 127,724   | 28,634  |
| Revenues Over (Under) Expenditures                        | 1,599   | 213  | 800   | 735   | 3,437  | 776   | 402   | (171,391)   | 445,034   | 327   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |  |   |   |  |   |   |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Operating Transfers In                                    | _   | _  | _   | _   | _  | _   | _   | 171,391   | _   | _   |
| Operating Transfers Out                                   | _   | _  | _   | _   | _  | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |  |   |   |  |   |   | 171,391   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | s \$1,599   | \$213  | \$800   | \$735   | \$3,437  | \$776   | \$402   | \$-   | \$445,034   | \$327   |
|   | 7.1077  | 72.0   |   |   | 7-71.01  |   | , 102   |   |   |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Mammoth Lakes Fire<br>Protection District | Mammoth Lakes<br>Mosquito<br>Abatement District | Mancini Park<br>Homes Lighting<br>District | Manila Community<br>Services District | Manton Cemetery<br>District | Marble Mountain<br>Homeowners<br>Community Services<br>District | March Joint<br>Powers Authority                  | Marin City<br>Community<br>Services District | Marin County Flood<br>Control and Water<br>Conservation<br>District | Marin County<br>Hazardous and<br>Solid Waste Joint<br>Powers Authority |
|--|---|---|--|---------------------------------------|-----------------------------|---|--|--|---|--|
|  | Fire Protection                           | Pest Control                                    | Lighting and<br>Lighting<br>Maintenance    | Recreation and<br>Park                | Cemetery                    | Streets and Roads -<br>Construction and<br>Maintenance          | Local and<br>Regional Planning<br>or Development | Recreation and<br>Park                       | Flood Control and<br>Water Conservation                             | Governmental Services  |
| Revenues   |   |   |  |                                       |                             |   | •  |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢2.700.2E0                                | ¢70 F00   | ¢221                                       | ¢21.712                               | ¢27.024                     | 61470/  | •  | £142 / 22                                    | ¢4.202.722  | •  |
| Voter Approved Taxes                                     | \$2,708,359<br>—                          | \$78,509  | \$221<br>—                                 | \$21,712<br>—                         | \$37,834<br>—               | \$14,726<br>—   | \$—<br>—   | \$143,633                                    | \$4,392,723   | \$—  |
| Property Assesments                                      | _   | _   | <br>5,224                                  | _                                     | _                           | 20,900  | 438,618  | _  | 2,411,559   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | 5,224                                      | _                                     | _                           | 20,700  | 430,010  | _  | 2,411,337   |  |
| Prior Year and Penalties                                 | 77,348                                    | _   | 1  | _                                     |                             | 244   | _  |  | 8,310   |  |
| Licenses, Permits, and Franchises                        | 22,057                                    | _   |  | _                                     | _                           | 244   | 1,481,618  | 93,212                                       | 0,310   | 3,385,136  |
| Fines, Forfeits, and Penalties                           | 22,037                                    | _   |  |                                       | _                           | _   | 6,746  | 75,212                                       | _   | 3,303,130  |
| Revenue From Use of Money and Property                   |   |   |  |                                       |                             |   | 0,740  |  |   |  |
| Interest Income  | 13,835                                    | 262   | 74   | _                                     | 1,818                       | 205   | 279,503  | _  | 51,903  | 733  |
| Rents, Concessions, and Royalties                        | 13,000                                    | _   | _  | 34,373                                |                             | _   | 1,829,239  | 142,265                                      | _   | _  |
| Intergovernmental  |   |   |  |                                       |                             |   |  |  |   |  |
| Federal  | 209,101                                   | _   | _  | _                                     | 2                           | _   | 68,115   | _  | 14,476  | _  |
| State  | 65,414                                    | 217   | 3  | 408                                   | 1,527                       | 168   | _  | 154,987                                      | 166,587   | _  |
| Other Governmental Agencies                              | 14,208                                    | _   | _  | 79,807                                | _                           | _   | 179,919  | _  | _   | _  |
| Charges for Current Services                             | _   | _   | _  | _                                     | 4,940                       | _   | 1,756,826  | 19,506                                       | 550,000   | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _                                     | _                           | _   | _  | _  | _   | _  |
| Other Revenues   | _   | 1,043   | _  | 21,977                                | _                           | _   | 948,170  | 396,254                                      | 15,760  | _  |
| Total Revenues   | 3,123,322                                 | 80,031  | 5,523                                      | 158,277                               | 46,198                      | 36,243  | 6,988,754  | 949,857                                      | 7,611,318   | 3,385,869  |
| Expenditures   |   |   |  |                                       |                             |   |  |  |   |  |
| Salaries, Wages, and Benefits                            | 1,928,996                                 | 80,632  | _  | 59,366                                | 17,575                      | _   | 2,272,018  | 490,749                                      | _   | _  |
| Services and Supplies                                    | 666,548                                   | 28,127  | 3,959                                      | 101,399                               | 10,665                      | 41,413  | 1,859,267  | 356,012                                      | 1,876,728   | 2,516,787  |
| Self Insurance - Claims Paid                             | _   | _   | _  | _                                     | _                           | _   | _  | _  | _   | _  |
| Debt Service   |   |   |  |                                       |                             |   |  |  |   |  |
| Retirement of Long-Term Debt                             | 271,270                                   | _   | _  | _                                     | _                           | _   | _  | _  | _   | _  |
| Interest Expense   | 182,735                                   | _   | _  | _                                     | _                           | _   | _  | _  | 5,529   | _  |
| Fixed Assets   | 42,407                                    | _   | _  | _                                     | _                           | _   | 1,694,120  | _  | _   | _  |
| Other Expenditures                                       | 54,029                                    | 6,028   |  |                                       |                             |   | 1,960,497  |  | 3,223,652   |  |
| Total Expenditures                                       | 3,145,985                                 | 114,787   | 3,959                                      | 160,765                               | 28,240                      | 41,413  | 7,785,902  | 846,761                                      | 5,105,909   | 2,516,787  |
| Revenues Over (Under) Expenditures                       | (22,663)                                  | (34,756)  | 1,564                                      | (2,488)                               | 17,958                      | (5,170)   | (797,148)  | 103,096                                      | 2,505,409   | 869,082  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |  |                                       |                             |   | 1,500,000  |  |   |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _  | _                                     | _                           | _   | 1,300,000  | _  | _   | _  |
| Other Financing Sources                                  | _   | _   | _  | _                                     | _                           | _   | _  | _  | 274,068   | _  |
| Other Financing (Uses)                                   | _   | _   | _  | _                                     | _                           | _   | _  | _  | 2/4,000   | _  |
| Operating Transfers In                                   | 29,433                                    | _   | _  | _                                     | _                           | _   | 3,930,481  | _  | _   | _  |
| Operating Transfers Out                                  | 27,433                                    | _   | _  | _                                     | _                           |   | 3,930,481  | _  | _   | _  |
| Total Other Financing Sources (Uses)                     | 20.422                                    |   |  |                                       |                             |   |  |  | 274.0/0   |  |
|  | 29,433                                    |   |  |                                       |                             |   | 1,500,000  |  | 274,068   |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$6,770                                   | \$(34,756)                                      | \$1,564                                    | \$(2,488)                             | \$17,958                    | \$(5,170)   | \$702,852  | \$103,096                                    | \$2,779,477   | \$869,082  |

|   | Marin County<br>Lighting District    | Marin County Open<br>Space District | Marin County<br>Resource<br>Conservation<br>District | Marin Emergency<br>Radio Authority | Marin General<br>Services Authority | Marin Schools<br>Insurance Authority | Marin<br>Telecommunicatio<br>ns | Marin/Sonoma<br>Mosquito and<br>Vector Control<br>District | Marinet Consortium<br>Joint Powers<br>Authority | Marinwood<br>Community<br>Services District |
|---|--------------------------------------|-------------------------------------|--|------------------------------------|-------------------------------------|--------------------------------------|---------------------------------|--|---|---|
|   | Lighting and Lighting<br>Maintenance | Recreation and<br>Park              | Resource<br>Conservation                             | Governmental<br>Services           | Governmental<br>Services            | Self Insurance                       | Governmental<br>Services        | Pest Control   | Library Services                                | Fire Protection                             |
| Revenues  |                                      |                                     |  |                                    |                                     |                                      |                                 |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$699,135                            | \$5,456,450                         | \$—  | \$—                                | \$—                                 | \$—                                  | \$—                             | \$3,459,592  | \$—   | \$670,095                                   |
| Voter Approved Taxes                                      | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Property Assesments                                       | 83,336                               | _                                   | _  | _                                  | _                                   | _                                    | _                               | 2,793,712  | _   | 589,264                                     |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Prior Year and Penalties                                  | 1,140                                | 11,346                              | _  | _                                  | _                                   | _                                    | _                               | _  | _   | 759   |
| Licenses, Permits, and Franchises                         | _                                    | _                                   | _  | _                                  | 86,840                              | _                                    | 3,909,520                       | _  | _   | _   |
| Fines, Forfeits, and Penalties                            | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | 3,178                                | 20,624                              | 609  | 5,877                              | 1,215                               | 84,746                               | 2,151                           | 6,581  | 695   | 211   |
| Rents, Concessions, and Royalties                         | -                                    | (8,995)                             | 500  | -                                  |                                     | -                                    |                                 | -  | _   | _   |
| Intergovernmental<br>Federal                              | _                                    | 7,514                               | 530,604  |                                    | _                                   |                                      |                                 |  |   |   |
| State   | 3,625                                | 7,514<br>187,044                    | 768,495  | _                                  | 230,247                             | _                                    | _                               | 18,984   | _   | —<br>4,127                                  |
| Other Governmental Agencies                               | 3,025                                | 107,044                             | 553,851  | 1,499,631                          | 223,322                             | _                                    | _                               | 10,704   | _   | 4,127                                       |
| Charges for Current Services                              | _                                    | 10,000                              | 333,031  | 1,477,031                          | 223,322                             | _                                    | _                               | 180,027  | 853,651   | 598,682                                     |
| Self Insurance Contributions and Claim Adjustments        | _                                    | 10,000                              | _  | _                                  | _                                   | 8,754,806                            | _                               | 100,027  | 033,031   | 370,002                                     |
| Other Revenues  | _                                    | 100,263                             | 886  | _                                  | 22,733                              | 6,754,600                            | _                               | 420,514  | _   | 2,256                                       |
| Total Revenues  | 790,414                              | 5,784,246                           | 1,854,945  | 1,505,508                          | 564,357                             | 8,839,552                            | 3,911,671                       | 6,879,410  | 854,346   | 1,865,394                                   |
| Cymonditures  | 770,414                              | 5,764,240                           | 1,054,745  | 1,505,506                          | 304,337                             | 0,037,332                            | 3,711,071                       | 0,077,410  | 034,340   | 1,000,374                                   |
| Expenditures Salaries, Wages, and Benefits                |                                      | 2 520 742                           | 202.020  |                                    |                                     |                                      |                                 | E 200 02E  |   | 1,770,821                                   |
| Services and Supplies                                     | 259,212                              | 3,520,763<br>1,106,712              | 203,839  | <br>1,445,479                      | 748,249                             | 1,856,975                            | 333,944                         | 5,200,025<br>2,125,133                                     | 024 141   | 1,770,821                                   |
| Self Insurance - Claims Paid                              | 259,212                              | 1,106,712                           | 1,646,154  | 1,445,479                          | 748,249                             |                                      | 333,944                         | 2,125,133  | 924,161   | 185,182                                     |
| Debt Service  | _                                    | _                                   | _  | _                                  | _                                   | 11,541,381                           | _                               | _  | _   | _   |
| Retirement of Long-Term Debt                              | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | 42,500                                      |
| Interest Expense  | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | 22,897                                      |
| Fixed Assets  | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | 6,000                                       |
| Other Expenditures  | 542,702                              | 1,027,649                           | _  | _                                  | _                                   | _                                    | 3,642,019                       | _  | _   | _   |
| Total Expenditures  | 801,914                              | 5,655,124                           | 1,849,993  | 1,445,479                          | 748,249                             | 13,398,356                           | 3,975,963                       | 7,325,158  | 924,161   | 2,027,400                                   |
| Revenues Over (Under) Expenditures                        | (11,500)                             | 129,122                             | 4,952  | 60,029                             | (183,892)                           | (4,558,804)                          | (64,292)                        | (445,748)  | (69,815)  | (162,006)                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                      |                                     |  |                                    |                                     |                                      |                                 |  |   |   |
| Inception of Lease Purchase Agreements                    | _                                    | _                                   | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Other Financing Sources                                   | _                                    | 522,247                             | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Other Financing (Uses)                                    | _                                    |                                     | _  | _                                  | _                                   | _                                    | _                               | _  | _   | _   |
| Operating Transfers In                                    | _                                    | _                                   | _  | _                                  | _                                   | _                                    | 61,064                          | _  | _   | _   |
| Operating Transfers Out                                   | _                                    | _                                   | _  | _                                  | _                                   | _                                    |                                 | _  | _   | _   |
| Total Other Financing Sources (Uses)                      |                                      | 522,247                             |  |                                    |                                     |                                      | 61,064                          |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$(11,500)                        | \$651,369                           | \$4,952  | \$60,029                           | \$(183,892)                         | \$(4,558,804)                        | \$(3,228)                       | \$(445,748)  | \$(69,815)                                      | \$(162,006)                                 |
| V   | \$(11,500)                           | φυσ 1,307                           | φ <del>1</del> ,732                                  | \$00,027                           | <b>₽(103,072)</b>                   | φ(4,330,004)                         | φ(J,ZZ0)                        | ψ(443,740)   | \$(U7,U13)                                      | φ(102,000)                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Marinwood<br>Community Services<br>District | Marinwood<br>Community<br>Services District | Mariposa County<br>Resource<br>Conservation<br>District | Mariposa Heights<br>Maintenance<br>District (San<br>Joaquin) | Mariposa Lighting<br>District           | Mariposa Parking<br>Maintenance District | Mariposa Public<br>Utility District | Marshall Avenue<br>Lighting District    | Marvin-Chapel<br>Cemetery District | Marys Cemetery<br>District |
|--|---|---|---|--|---|--|-------------------------------------|---|------------------------------------|----------------------------|
|  | Lighting and Lighting<br>Maintenance        | Recreation and<br>Park                      | Resource<br>Conservation                                | Lighting and<br>Lighting<br>Maintenance                      | Lighting and<br>Lighting<br>Maintenance | Parking                                  | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance | Cemetery                           | Cemetery                   |
| Revenues   |   |   |   |  |   |  |                                     |   |                                    |                            |
| Taxes and Assessments Current Secured and Unsecured (1%) |   | */ 47 000                                   |   | 47.45  | 444.705                                 | 4171                                     | *0.740                              |   | <b>*7.040</b>                      | ****                       |
| Voter Approved Taxes                                     | \$—   | \$647,920                                   | \$—   | \$745  | \$44,725                                | \$4,741                                  | \$3,742                             | \$—                                     | \$7,963                            | \$28,897                   |
| Property Assesments                                      | - 24.100                                    | -   | _   |  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Special Assessments (Mello/Roos, Mark/Roos)              | 24,102                                      | 304,219                                     | _   | 2,300  | _                                       | _  | _                                   | 1,393                                   | _                                  | _                          |
| Prior Year and Penalties                                 | _   |   | _   | _  | - 2740                                  |  | _                                   | _                                       | _                                  | _                          |
| Licenses, Permits, and Franchises                        | _   | 760   | _   | 1  | 2,749                                   | 291                                      | _                                   | _                                       | _                                  | 26                         |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Interest Income  |   | 482   | 1,464   | 40   | 2,469                                   | 88                                       |                                     | 14                                      | 47                                 | 1,352                      |
| Rents, Concessions, and Royalties                        | _   | 85,898                                      | 1,404   | 40   | 2,409                                   | -  | _                                   | - 14                                    | 47<br>—                            | 1,150                      |
| Intergovernmental  | _   | 03,070                                      | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | 1,150                      |
| Federal  | _   | _   | 31,795  | _  | 3                                       | _  | _                                   | _                                       | _                                  | _                          |
| State  | _   | 4,128                                       | 439,813   | 9  | 723                                     | 76                                       | 76                                  | _                                       | 116                                | 182                        |
| Other Governmental Agencies                              | _   | _   | _   | _  | _                                       | _  | 2,810                               | _                                       | _                                  | 832                        |
| Charges for Current Services                             | _   | 1,182,697                                   | _   | _  | _                                       | _  | 93,819                              | _                                       | _                                  | 1,500                      |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Other Revenues   | _   | 253   | 8,153   | _  | _                                       | _  | _                                   | _                                       | _                                  | 3,648                      |
| Total Revenues   | 24,102                                      | 2,226,357                                   | 481,225   | 3,095  | 50,669                                  | 5,196                                    | 100,447                             | 1,407                                   | 8,126                              | 37,587                     |
| Expenditures   |   |   |   |  |   |  |                                     |   |                                    |                            |
| Salaries, Wages, and Benefits                            | _   | 1,678,211                                   | 264,633   | _  | _                                       | _  | 63,774                              | _                                       | 6,043                              | _                          |
| Services and Supplies                                    | 22,499                                      | 466,055                                     | 174,451   | 1,833  | 12,989                                  | 5,192                                    | 37,179                              | 1,394                                   | 2,539                              | 53,477                     |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Debt Service   |   |   |   |  |   |  |                                     |   |                                    |                            |
| Retirement of Long-Term Debt                             | _   | 42,500                                      | _   | _  | _                                       | _  | 13,103                              | _                                       | _                                  | _                          |
| Interest Expense   | _   | 14,765                                      | _   | _  | _                                       | _  | 20,229                              | _                                       | _                                  | _                          |
| Fixed Assets   | _   | 20,580                                      | _   | _  | _                                       | _  | 1,064                               | _                                       | _                                  | _                          |
| Other Expenditures                                       | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Total Expenditures                                       | 22,499                                      | 2,222,111                                   | 439,084   | 1,833  | 12,989                                  | 5,192                                    | 135,349                             | 1,394                                   | 8,582                              | 53,477                     |
| Revenues Over (Under) Expenditures                       | 1,603                                       | 4,246                                       | 42,141  | 1,262  | 37,680                                  | 4  | (34,902)                            | 13                                      | (456)                              | (15,890)                   |
| Financing Sources (Uses)                                 |   |   |   | -,   |   |  | (5.1/1.52)                          |   | (100)                              | (15)51                     |
| Proceeds of Long-Term Debt                               | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Other Financing Sources                                  | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Operating Transfers In                                   | _   | _   | _   | _  | _                                       | _  | _                                   | _                                       | _                                  | _                          |
| Operating Transfers Out                                  |   |   |   |  |   |  |                                     |   |                                    |                            |
| Total Other Financing Sources (Uses)                     |   |   |   |  |   |  |                                     |   |                                    |                            |
| Revenues/Sources Over (Under) Expenditures/Use           | es \$1,603                                  | \$4,246                                     | \$42,141  | \$1,262  | \$37,680                                | \$4                                      | \$(34,902)                          | \$13                                    | \$(456)                            | \$(15,890)                 |

|  | Maxwell Cemetery<br>District | Maxwell Fire<br>Protection District | Maxwell Recreation<br>and Park District | Mayten Fire<br>Protection District | McArthur Fire<br>Protection District | McCloud Community<br>Services District | McCloud<br>Community<br>Services District | McCloud<br>Community<br>Services District | McCloud<br>Community<br>Services District | McCloud<br>Community<br>Services District |
|--|------------------------------|-------------------------------------|---|------------------------------------|--------------------------------------|--|---|---|---|---|
|  | Cemetery                     | Fire Protection                     | Recreation and<br>Park                  | Fire Protection                    | Fire Protection                      | Ambulance Service                      | Fire Protection                           | Library Services                          | Lighting and<br>Lighting<br>Maintenance   | Recreation and<br>Park                    |
| Revenues   |                              |                                     |   |                                    |                                      |  |   |   | Mamonanos                                 |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                              |                                     |   |                                    |                                      |  |   |   |   |   |
| Voter Approved Taxes                                     | \$28,600                     | \$116,986                           | \$—                                     | \$4,202                            | \$30,247                             | \$—                                    | \$56,916                                  | \$320                                     | \$959                                     | \$2,717                                   |
| Property Assesments                                      | _                            | _                                   | 12.020                                  | 1/ 050                             | _                                    | _                                      | 74.150                                    |   | _   | - 4/ 124                                  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                            | _                                   | 12,938                                  | 16,858                             | _                                    | _                                      | 74,158                                    | 6,633                                     | _   | 46,134                                    |
| Prior Year and Penalties                                 | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _<br>1F                                   | _<br>1                                    | _   |   |
| Licenses, Permits, and Franchises                        | _                            | _                                   | _                                       | 8                                  | 26                                   | _                                      | 15  |   | 2   | 5   |
| Fines, Forfeits, and Penalties                           | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Revenue From Use of Money and Property Interest Income   | - 1 204                      | - 22.047                            | -                                       |                                    | _                                    | _                                      |   | _   | _   | _   |
| Rents, Concessions, and Royalties                        | 1,294                        | 23,947                              | 625                                     | 507                                | 448                                  | _                                      | 381                                       | 9   | _   | 184                                       |
| Intergovernmental Federal                                | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | 2,521                                     |
| State  | —<br>272                     | 7,308                               | _                                       | 6,653                              | —<br>561                             | _                                      | 1,061                                     | _<br>8                                    |   | 60  |
| Other Governmental Agencies                              |                              | 7,306                               | _                                       | 0,003                              |                                      | —<br>16,690                            | 1,061                                     | •<br>—                                    | 20<br>—                                   | - 00<br>                                  |
| Charges for Current Services                             | <br>8,569                    | 4,940                               | _                                       | _                                  | _                                    | 36,308                                 | _   | _   | 20,822                                    | _   |
| Self Insurance Contributions and Claim Adjustments       |                              |                                     | _                                       | _                                  |                                      |  | _   |   | 20,022                                    | _   |
| Other Revenues   | —<br>441                     | 230,976                             | 379                                     | 9,737                              | —<br>514                             | _                                      | 2,968                                     | —<br>727                                  | _   | —<br>147                                  |
| Total Revenues   | 39,176                       | 384,157                             | 13,942                                  | 37,965                             | 31,796                               | 52,998                                 | 135,499                                   | 7,698                                     | 21,803                                    | 51,768                                    |
| Expenditures   | 37,170                       | 304,137                             | 13,742                                  | 37,703                             | 31,770                               | 32,770                                 | 133,477                                   | 7,070                                     | 21,003                                    | 31,700                                    |
| Salaries, Wages, and Benefits                            | 28,201                       | 186,906                             | _                                       | 9,391                              | 10,423                               | _                                      | 40,570                                    | 539                                       | 600                                       | 16,845                                    |
| Services and Supplies                                    | 13,224                       | 51,693                              | 3,667                                   | 27,636                             | 17,746                               | 11,130                                 | 75,612                                    | 6,848                                     | 20,566                                    | 8,121                                     |
| Self Insurance - Claims Paid                             | 13,224                       | 31,073                              | 3,007                                   | 27,030                             | 17,740                               | 11,130                                 | 73,012                                    | 0,040                                     | 20,300                                    | 0,121                                     |
| Debt Service   | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Retirement of Long-Term Debt                             | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Interest Expense   | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Fixed Assets   | _                            | 28,215                              | _                                       | 5,000                              | _                                    | _                                      | 66,507                                    | _   | _   | 2,270                                     |
| Other Expenditures                                       | 136                          | _                                   | _                                       | 569                                | 97                                   | 6,667                                  | _   | _   | 4,851                                     | 13,745                                    |
| Total Expenditures                                       | 41,561                       | 266,814                             | 3,667                                   | 42,596                             | 28,266                               | 17,797                                 | 182,689                                   | 7,387                                     | 26,017                                    | 40,981                                    |
| Revenues Over (Under) Expenditures                       | (2,385)                      | 117,343                             | 10,275                                  | (4,631)                            | 3,530                                | 35,201                                 | (47,190)                                  | 311                                       | (4,214)                                   | 10,787                                    |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                              |                                     |   |                                    |                                      |  |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Other Financing Sources                                  | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Other Financing (Uses)                                   | _                            | _                                   | _                                       | _                                  | _                                    | _                                      |   |   | _   |   |
| Operating Transfers In                                   | _                            | _                                   | _                                       |                                    | _                                    | _                                      | _   |   | _   |   |
| Operating Transfers Out                                  | _                            | _                                   | _                                       | _                                  | _                                    | _                                      | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |                              |                                     |   |                                    |                                      |  |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$ (2,385)                   | \$117,343                           | \$10,275                                | \$(4,631)                          | \$3,530                              | \$35,201                               | \$(47,190)                                | \$311                                     | \$(4,214)                                 | \$10,787                                  |
| (,,,,,,,,,,,,,   | <b>Ψ(∠,303)</b>              | \$117,343                           | \$10,275                                | φ(4,031)                           | <b>\$3,530</b>                       | <b>\$33,201</b>                        | φ(47,190)                                 | \$311                                     | <b>φ(4,214)</b>                           | \$1U,707                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | McCloud Community<br>Services District                 | McFarland<br>Recreation and<br>Park District | McKinleyville<br>Community<br>Services District | Meadow Valley<br>Cemetery District | Meadow Valley Fire<br>Protection District | Meeks Bay Fire<br>Protection District | Mendocino Coast<br>Recreation and<br>Park District | Mendocino County<br>Air Quality<br>Management<br>District | Mendocino County<br>Flood Control and<br>Water Conservation<br>Improvement<br>District | Mendocino County<br>Resource<br>Conservation<br>District |
|---|--|--|---|------------------------------------|---|---------------------------------------|--|---|--|--|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Recreation and<br>Park                       | Recreation and<br>Park                          | Cemetery                           | Fire Protection                           | Fire Protection                       | Recreation and<br>Park                             | Air Pollution<br>Control                                  | Flood Control and<br>Water Conservation  | Resource<br>Conservation                                 |
| Revenues  | mamteriarios   |  |   |                                    |   |                                       |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$2,557  | \$640,903                                    | \$493,315                                       | \$7,641                            | \$53,311                                  | \$565,366                             | \$435,963  | \$—   | \$40,225   | \$—  |
| Voter Approved Taxes                                      | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  |  |
| Property Assesments                                       | _  | _  | 203,248   | _                                  | _   | 648,996                               | _  | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  |   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Prior Year and Penalties                                  | 5  | (56)   | 4,815   | 7                                  | 58  | 4,906                                 | _  | _   | 25   | _  |
| Licenses, Permits, and Franchises                         | _  | (50)   | 72,106  |                                    | _   | 5,000                                 | _  | 287,469   | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | 72,100  | <u>_</u>                           | _   | -                                     | _  | 50,683  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 140  |  |   | 475                                | 7/0                                       |                                       |  |   |  | F F00  |
| Rents, Concessions, and Royalties                         | 140  | 3,507  | 3,166   | 175                                | 760                                       | 4,977                                 | 250  | 6,269   | _  | 5,523  |
| Intergovernmental Federal                                 | _  | _  | 57,449  | _                                  | 1,765                                     | _                                     | 145,414  | - 10.714  | _  | - 27.440   |
| State   | _  | - 5.570                                      | - 0.105   | _                                  |   | 47.010                                | _  | 18,714  | -  | 37,648   |
| Other Governmental Agencies                               | 56   | 5,570  | 8,185   | 169                                | 751                                       | 17,012                                | 4,889  | 621,621   | 425  | 1,871,497  |
| Charges for Current Services                              | -  | 397  | _   | _                                  | _   | _                                     | _  | 2,084   | _  | 33,328   |
| Self Insurance Contributions and Claim Adjustments        | 38,148   | 208,143                                      | 343,974   | _                                  | _   | 7,122                                 | 661,084  | 81,744  | 262,947  | 8,634  |
| Other Revenues  | _  | _  |   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Total Revenues  |  | 50,202                                       | 50,147  | 3,893                              | 3,428                                     | 24,179                                | 182,088  |   | 400  | 4,635  |
|   | 40,906   | 908,666                                      | 1,236,405                                       | 11,885                             | 60,073                                    | 1,277,558                             | 1,429,688  | 1,068,584   | 304,022  | 1,961,265  |
| Expenditures Salaries, Wages, and Benefits                | 7,377  | 447,024                                      | 797,203   | 7,324                              | 6,916                                     | 1,138,698                             | 916,315  | 569,452   | 166,806  | 402,769  |
| Services and Supplies                                     | 9,974  | 264,831                                      | 306,106   | 2,949                              | 33,467                                    | 268,509                               | 372,206  | 191,971   | 102,112  | 1,555,197  |
| Self Insurance - Claims Paid                              | 7,714  | 204,031                                      | 300,100   | 2,747                              | 33,407                                    | 200,307                               | 372,200  | 171,771   | 102,112  | 1,333,177  |
| Debt Service Retirement of Long-Term Debt                 |  |  |   |                                    |   |                                       |  |   |  |  |
| Interest Expense  | _  | _  | _   | _                                  | _   | _                                     | 20,000   | _   | _  | _  |
| Fixed Assets  | _  | 53,709                                       | 62,533  | _                                  | 728                                       | _                                     | 20,000   | 53,526  | 36,759   | _  |
| Other Expenditures  | 12,937   | 33,707                                       | 02,333  | _                                  | 22,816                                    | _                                     | _  | 85,208  | 30,737   | _  |
| Total Expenditures  | 30,288   | 765,564                                      | 1,165,842                                       | 10,273                             | 63,927                                    | 1,407,207                             | 1,308,521  | 900,157   | 305,677  | 1,957,966  |
| Revenues Over (Under) Expenditures                        |  |  |   |                                    |   |                                       |  |   |  |  |
| Financing Sources (Uses)                                  | 10,618   | 143,102                                      | 70,563  | 1,612                              | (3,854)                                   | (129,649)                             | 121,167  | 168,427   | (1,655)  | 3,299  |
| Proceeds of Long-Term Debt                                | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Other Financing Sources                                   | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Operating Transfers In                                    | _  | _  | _   | _                                  | _   | _                                     | _  | _   | _  | _  |
| Operating Transfers Out                                   | _  | _  | _   | _                                  | _   | _                                     | 5,134  | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  |   |                                    |   |                                       | (5,134)  |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$10,618  | \$143,102                                    | \$70,563  | \$1,612                            | \$(3,854)                                 | \$(129,649)                           | \$116,033  | \$168,427   | \$(1,655)  | \$3,299  |
|   | +  | 7.15,152                                     | 7,- 50  | 7.7-12                             | + (-, 1)                                  | -(7                                   | +  | ,   | +(-,0)   | 7-17   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Mendocino County<br>Water Agency        | Mendocino Fire<br>Protection District | Mendocino-Little<br>River Cemetery<br>District | Menlo Park Fire<br>Protection District | Menlo Park Lighting<br>District         | Merced Cemetery<br>District | Merced County<br>Mosquito<br>Abatement | Merced County<br>Schools Insurance<br>Group I | Merge Risk<br>Management Joint<br>Powers Authority | Meridian Fire<br>Protection |
|---|---|---------------------------------------|--|--|---|-----------------------------|--|---|--|-----------------------------|
|   | Flood Control and<br>Water Conservation | Fire Protection                       | Cemetery                                       | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance | Cemetery                    | Pest Control                           | Self Insurance                                | Self Insurance                                     | Fire Protection             |
| Revenues  |   |                                       |  |  |   |                             |  |   |  |                             |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$124,240                               | \$156,205                             | \$33,879                                       | \$27,281,395                           | \$201,182                               | \$266,689                   | \$1,727,532                            | \$—   | \$—  | \$190,674                   |
| Voter Approved Taxes                                      | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Property Assesments                                       | _                                       | 141,295                               | _  | _                                      | _                                       | _                           | _                                      | _   | _  | 62,855                      |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Prior Year and Penalties                                  | _                                       | 208                                   | 45   | 128,335                                | 113,806                                 | 732                         | _                                      | _   | _  | 1,015                       |
| Licenses, Permits, and Franchises                         | _                                       | _                                     | _  | 633,012                                | _                                       | _                           | _                                      | _   | _  | _                           |
| Fines, Forfeits, and Penalties                            | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Revenue From Use of Money and Property<br>Interest Income | (414)                                   | 3,699                                 | 610  | 135,212                                | 21,338                                  | 24,537                      | 9,041                                  | 150,368                                       | 171,344  | 8,890                       |
| Rents, Concessions, and Royalties                         | (414)                                   | 1,000                                 | - 010  | 99,032                                 | 21,330                                  | 24,557                      | 7,041                                  | 130,300                                       | 1/1,344  | 4,237                       |
| Intergovernmental Federal                                 |   |                                       |  |  | _                                       |                             | _                                      | _   | _  | 4,237                       |
| State   | _                                       | _                                     | _  | 734,735                                | _                                       | _                           | -                                      | _   | _  | _                           |
| Other Governmental Agencies                               | 2,183                                   | 8,065                                 | 563  | 2,303,968                              | 1,311                                   | 4,147                       | 35,256                                 | _   | _  | 3,280                       |
| Charges for Current Services                              | 737                                     | _                                     | _  | 1,280,366                              | _                                       | _                           | 75,026                                 | _   | _  | 829                         |
| <u> </u>  | 25,040                                  | _                                     | _  | 191,626                                | _                                       | 362,749                     | 633,011                                | _   | _  | _                           |
| Self Insurance Contributions and Claim Adjustments        | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | 2,390,629                                     | 5,659,127  | _                           |
| Other Revenues  | 12,845                                  |                                       | 10,675   | 54,472                                 | 4,863                                   | 11,840                      |  |   | 229,137  |                             |
| Total Revenues  | 164,631                                 | 310,472                               | 45,772   | 32,842,153                             | 342,500                                 | 670,694                     | 2,479,866                              | 2,540,997                                     | 6,059,608  | 271,780                     |
| Expenditures  |   |                                       |  |  |   |                             |  |   |  |                             |
| Salaries, Wages, and Benefits                             | 35,671                                  | 28,101                                | 5,730  | 20,057,744                             | _                                       | 555,253                     | 1,217,642                              | _   | _  | 108,921                     |
| Services and Supplies                                     | 19,787                                  | 136,597                               | 15,386   | 4,845,692                              | 101,372                                 | 199,485                     | 1,131,290                              | 962,629                                       | 3,268,767  | 103,586                     |
| Self Insurance - Claims Paid                              | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | 4,932,641                                     | 3,770,957  | _                           |
| Debt Service<br>Retirement of Long-Term Debt              | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Interest Expense  | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Fixed Assets  | 841                                     | 5,318                                 | _  | 249,637                                | _                                       | 4,992                       | 8,377                                  | _   | _  | _                           |
| Other Expenditures  | 7,279                                   | _                                     | _  | _                                      | _                                       | _                           | 1,649                                  | _   | _  | _                           |
| Total Expenditures  | 63,578                                  | 170,016                               | 21,116   | 25,153,073                             | 101,372                                 | 759,730                     | 2,358,958                              | 5,895,270                                     | 7,039,724  | 212,507                     |
| Revenues Over (Under) Expenditures                        | 101,053                                 | 140,456                               | 24,656   | 7,689,080                              | 241,128                                 | (89,036)                    | 120,908                                | (3,354,273)                                   | (980,116)  | 59,273                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |                                       |  |  |   |                             |  |   |  |                             |
| Inception of Lease Purchase Agreements                    | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Other Financing Sources                                   | _                                       | _                                     | _  | 21,000                                 | _                                       | _                           | _                                      | _   | _  | _                           |
| Other Financing (Uses)                                    | _                                       | _                                     | _  | 2.,550                                 | _                                       | _                           | _                                      | _   | _  | _                           |
| Operating Transfers In                                    | _                                       | _                                     | _  | _                                      | _                                       | _                           | _                                      | _   | _  | _                           |
| Operating Transfers Out                                   | _                                       | _                                     | _  | 8,968,200                              | _                                       | _                           | _                                      | _   | _  | _                           |
| Total Other Financing Sources (Uses)                      |   |                                       |  | (8,947,200)                            |   |                             |  |   |  |                             |
| Revenues/Sources Over (Under) Expenditures/Use            |   | ****                                  |  |  | 4044 100                                |                             | *****                                  | #/0.0F4.0F3                                   | */000 41°  |                             |
| Revenues/Sources Over (onuer) Experiurities/Ose           | s \$101,053                             | \$140,456                             | \$24,656                                       | \$(1,258,120)                          | \$241,128                               | \$(89,036)                  | \$120,908                              | \$(3,354,273)                                 | \$(980,116)  | \$59,273                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Merquin Cemetery<br>District | Merquin County<br>Water District        | Metro Wastewater<br>JPA                    | Mi-Wuk-Sugar Pine<br>Fire Protection<br>District of Tuolumne<br>County | Middle River<br>Community Service<br>District          | Middletown<br>Cemetery District | Middletown<br>Lighting District         | Midpeninsula<br>Regional Open<br>Space District | Milford Fire<br>Protection District | Mill Creek Lane<br>Permanent Road<br>Division District |
|---|------------------------------|---|--|--|--|---------------------------------|---|---|-------------------------------------|--|
|   | Cemetery                     | Drainage and<br>Drainage<br>Maintenance | Financing or<br>Constructing<br>Facilities | Fire Protection  | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                        | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                          | Fire Protection                     | Streets and Roads - Construction and Maintenance       |
| Revenues  |                              |   |  |  |  |                                 |   |   |                                     |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  |                              |   |  |  |  |                                 |   |   |                                     |  |
| Voter Approved Taxes                                      | \$27,361                     | \$78,725                                | \$—  | \$144,126  | \$—  | \$103,925                       | \$12,563                                | \$28,552,104                                    | \$—                                 | \$10,993   |
| Property Assesments                                       | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                            | 88,671                                  | _  | 218,204  | 13,013   | _                               | _                                       | _   | 15,657                              | _  |
| Prior Year and Penalties                                  | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
|   | 73                           | 214                                     | _  | 108  | _  | 351                             | 43                                      | _   | 307                                 | (5)  |
| Licenses, Permits, and Franchises                         | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Fines, Forfeits, and Penalties                            | _                            | _                                       | _  | _  | _  | _                               | _                                       | 18,126  | _                                   | _  |
| Revenue From Use of Money and Property<br>Interest Income | 400                          | 6,334                                   | 102  | 1.040  | 50   | 3,589                           | 89                                      | 229,136   | 225                                 | 833  |
| Rents, Concessions, and Royalties                         | 492                          | 0,334                                   | 102  | 1,940  | 50   | 3,589                           |   |   | 235                                 | 833  |
| Intergovernmental   | _                            | _                                       | _  | _  | _  | _                               | _                                       | 1,026,030                                       | _                                   | _  |
| Federal   | _                            | _                                       | _  | 6,774  | _  | _                               | _                                       | 3,750   | 154                                 | _  |
| State   | 415                          | 1,198                                   | _  | 2,792  | _  | 1,372                           | 164                                     | 1,479,037                                       | -                                   | 106  |
| Other Governmental Agencies                               | _                            | -,.,-                                   | 206,000                                    |  | _  | -                               | 14,003                                  | 111,824   | _                                   | _  |
| Charges for Current Services                              | 13,412                       | 376,339                                 | 200,000                                    | _  | _  | 17,682                          | - 11,000                                | 294,560   | _                                   | _  |
| Self Insurance Contributions and Claim Adjustments        | -                            | -                                       | _  | _  | _  |                                 | _                                       |   | _                                   | _  |
| Other Revenues  | 150                          | 77,500                                  | _  | 46,873   | _  | _                               | _                                       | 14,191,843                                      | 1,130                               | _  |
| Total Revenues  | 41,903                       | 628,981                                 | 206,102                                    | 420,817  | 13,063   | 126,919                         | 26,862                                  | 45,906,410                                      | 17,483                              | 11,927   |
| Expenditures  | 41,700                       | 020,701                                 | 200,102                                    | 420,017  | 10,000   | 120,717                         | 20,002                                  | 40,700,410                                      | 17,100                              | 11,727   |
| Salaries, Wages, and Benefits                             | 16,622                       | 169,278                                 | _  | 243,360  | _  | _                               | _                                       | 11,149,610                                      | _                                   | _  |
| Services and Supplies                                     | 14,711                       | 369,044                                 | 165,819                                    | 97,105   | 11,099   | 80,288                          | 11,695                                  | 2,817,329                                       | 23,506                              | 1,473  |
| Self Insurance - Claims Paid                              |                              | -                                       | -  |  |  | -                               | -                                       |   |                                     | -  |
| Debt Service<br>Retirement of Long-Term Debt              | _                            | _                                       | _  | _  | _  | _                               | _                                       | 796,684   | _                                   | _  |
| Interest Expense  |                              | _                                       |  |  |  |                                 | _                                       | 288,162   | _                                   |  |
| Fixed Assets  | 678                          | 35,644                                  | _  | 112,197  | _  | _                               | _                                       | 27,189,993                                      | 1,693                               | _  |
| Other Expenditures  | 070                          | 33,044                                  | _  | 112,177  | _  | 16,934                          | _                                       | 28,900  | 1,073                               | _  |
| Total Expenditures  | 32,011                       | 573,966                                 | 165,819                                    | 452,662  | 11,099   | 97,222                          | 11,695                                  | 42,270,678                                      | 25,199                              | 1,473  |
| Revenues Over (Under) Expenditures                        | 9,892                        | 55,015                                  | 40,283                                     | (31,845)   | 1,964  | 29,697                          | 15,167                                  | 3,635,732                                       | (7,716)                             | 10,454   |
| Financing Sources (Uses)                                  |                              |   |  |  |  |                                 | <u> </u>                                | <u> </u>  |                                     | ·  |
| Proceeds of Long-Term Debt                                | _                            | _                                       | _  | _  | _  | _                               | _                                       | 20,000,000                                      | _                                   | _  |
| Inception of Lease Purchase Agreements                    | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Other Financing Sources                                   | 1,350                        | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Other Financing (Uses)                                    | _                            | _                                       | _  | _  | _  | _                               | _                                       | 8,741,955                                       | _                                   | _  |
| Operating Transfers In                                    | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Operating Transfers Out                                   | _                            | _                                       | _  | _  | _  | _                               | _                                       | _   | _                                   | _  |
| Total Other Financing Sources (Uses)                      | 1,350                        |   |  |  |  |                                 | _                                       | 11,258,045                                      |                                     |  |
| Revenues/Sources Over (Under) Expenditures/Uses           |                              | \$55,015                                | \$40,283                                   | \$(31,845)   | \$1,964  | \$29,697                        | \$15,167                                | \$14,893,777                                    | \$(7,716)                           | \$10,454   |
| , , , ,   | ¥11,24Z                      | Ψ33,013                                 | ψτ0,203                                    | Ψ(31,043)  | Ψ1,704   | Ψ2.7;071                        | \$15,107                                | \$17,070,111                                    | Ψ(1,110)                            | ₩10,7J4  |

|  | Millville Fire<br>Protection District | Millville Masonic<br>and Odd Fellows<br>Cemetery District | Mirabel Heights<br>Permanent Road<br>Division District | Miraleste<br>Recreation and<br>Park District | Miranda Community<br>Services District | Mission Lighting<br>District         | Mission Oaks<br>Recreation and<br>Park District | Mission Resource<br>Conservation<br>District | Mission Village<br>Maintenance<br>District (San<br>Joaquin) | Mission-Soledad<br>Fire Protection<br>District |
|--|---------------------------------------|---|--|--|--|--------------------------------------|---|--|---|--|
|  | Fire Protection                       | Cemetery  | Streets and Roads - Construction and Maintenance       | Recreation and<br>Park                       | Fire Protection                        | Lighting and Lighting<br>Maintenance | Recreation and<br>Park                          | Resource<br>Conservation                     | Lighting and Lighting Maintenance                           | Fire Protection                                |
| Revenues   |                                       |   |  |  |  |                                      |   |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$27,132                              | \$60,021  | \$1,193  | \$157,969                                    | \$—                                    | \$5,907                              | \$1,958,079                                     | \$23,155                                     | \$456   | \$90,016                                       |
| Voter Approved Taxes                                     | \$27,132                              | \$00,021  | \$1,193  | \$137,709                                    | <b>\$</b> —                            | \$5,907                              | \$1,950,079                                     | \$23,133                                     | \$400<br>—  | \$40,010                                       |
| Property Assesments                                      | 13,312                                | _   | _  | _  | _                                      | _                                    | 863,807   | _  | 2,520   | 63,764   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 13,312                                | _   |  |  |  |                                      | - 003,007                                       |  | 2,320   | - 05,704                                       |
| Prior Year and Penalties                                 | _                                     | 53  | (1)  |  |  | (18)                                 | 40,958  |  | 1   | 2,367  |
| Licenses, Permits, and Franchises                        | _                                     | _   | (1)  |  |  | (10)                                 | 40,730  |  |   | 2,307  |
| Fines, Forfeits, and Penalties                           | _                                     | _   | _  | _  | _                                      | _                                    | _   | _  | _   | _  |
| Revenue From Use of Money and Property                   |                                       |   |  |  |  |                                      |   |  |   |  |
| Interest Income  | 481                                   | 2,822   | 110  | 1,065  | _                                      | 272                                  | 14,648  | 2,729  | 27  | 1,634  |
| Rents, Concessions, and Royalties                        | _                                     | _   | _  | _  | _                                      | _                                    | 55,527  | _  | _   | _  |
| Intergovernmental<br>Federal                             | _                                     | _   | _  | _  |  | _                                    | _   |  | _   |  |
| State  | 537                                   | <br>1,774   | 12   | 918  | _                                      | 39                                   | 403,739   | 1  | 6   | 31,709   |
| Other Governmental Agencies                              | 200                                   | 89  | 12   | 710  | _                                      |                                      | 37,930  | 1,223,977                                    | _   | 31,707   |
| Charges for Current Services                             | 11,212                                | 2,490   |  |  |  | _                                    | 668,527   | 36,043                                       | _   |  |
| Self Insurance Contributions and Claim Adjustments       | -                                     | 2,470   |  |  |  |                                      | - 000,327                                       | 30,043                                       |   |  |
| Other Revenues   | 5,300                                 | 19,920  | _  | 737  | 8,057                                  | _                                    | 48,250  | _  | _   | _  |
| Total Revenues   | 58,174                                | 87,169  | 1,314  | 160,689                                      | 8,057                                  | 6,200                                | 4,091,465                                       | 1,285,905                                    | 3,010   | 189,490  |
| Expenditures   | 30,174                                | 07,107  | 1,514  | 100,007                                      | 0,037                                  | 0,200                                | 4,071,403                                       | 1,203,703                                    | 3,010   | 107,470  |
| Salaries, Wages, and Benefits                            | 23,272                                | 68,098  | _  | _  | _                                      | _                                    | 2,244,405                                       | 335,701                                      | _   | _  |
| Services and Supplies                                    | 35,237                                | 28,320  | 56   | 159,927                                      | 16,159                                 | 3,376                                | 1,350,626                                       | 965,990                                      | 2,427   | 188,045  |
| Self Insurance - Claims Paid                             | _                                     |   | _  | _  | _                                      | _                                    |   | _  | _,  | _  |
| Debt Service   |                                       |   |  |  |  |                                      |   |  |   |  |
| Retirement of Long-Term Debt                             | _                                     | _   | _  | _  | _                                      | _                                    | 18,835  | _  | _   | _  |
| Interest Expense   | _                                     | _   | _  | _  | _                                      | _                                    | 1,497   | _  | _   | _  |
| Fixed Assets   | _                                     | _   | _  | _  | 9,625                                  | _                                    | 656,253   | _  | _   | _  |
| Other Expenditures                                       | 361                                   | 300   |  |  |  |                                      | 351,999   |  |   |  |
| Total Expenditures                                       | 58,870                                | 96,718  | 56   | 159,927                                      | 25,784                                 | 3,376                                | 4,623,615                                       | 1,301,691                                    | 2,427   | 188,045  |
| Revenues Over (Under) Expenditures                       | (696)                                 | (9,549)   | 1,258  | 762  | (17,727)                               | 2,824                                | (532,150)                                       | (15,786)                                     | 583   | 1,445  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                       |   |  |  |  |                                      |   |  |   | <del></del>                                    |
| Inception of Lease Purchase Agreements                   | _                                     | _   | _  | _  | _                                      | _                                    | _   | _  | _   | _  |
| Other Financing Sources                                  | _                                     | _   | _  | _  | _                                      | _                                    | _   | _  | _   | _  |
| Other Financing (Uses)                                   | _                                     | _   | _  | _  | _                                      | _                                    | _   | _  | _   | _  |
| Operating Transfers In                                   | _                                     | 2,600   | _  | _  | —<br>17,727                            | _                                    | _   | _  | _   | _  |
| Operating Transfers Out                                  | _                                     | 2,600   | _  | _  | 11,121                                 | _                                    | _   | _  | _   | _  |
| Total Other Financing Sources (Uses)                     |                                       | 2,000   |  |  | 17,727                                 |                                      |   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | <del></del>                           |   |  |  |  |                                      |   |  |   |  |
| Revenues/Sources Over (Uniter) Expenditules/0565         | \$(696)                               | \$(9,549)   | \$1,258  | \$762  | <u>\$</u>                              | \$2,824                              | \$(532,150)                                     | \$(15,786)                                   | \$583   | \$1,445  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Modesto Irrigation<br>District | Modoc County Air<br>Pollution Control<br>District | Modoc County<br>Schools Joint<br>Powers Authority | Mohawk Valley<br>Cemetery District | Mojave Desert Air<br>Quality<br>Management<br>District | Mojave Desert<br>Resource<br>Conservation District | Mokelumne Hill<br>Cemetery District | Mokelumne Hill<br>Fire Protection<br>District | Mokelumne Hill<br>Lighting District     | Mokelumne Hill<br>Veterans Memorial<br>District |
|--|--------------------------------|---|---|------------------------------------|--|--|-------------------------------------|---|---|---|
|  | Recreation and Park            | Air Pollution Control                             | Self Insurance                                    | Cemetery                           | Air Pollution Control                                  | Resource<br>Conservation                           | Cemetery                            | Fire Protection                               | Lighting and<br>Lighting<br>Maintenance | Memorial  |
| Revenues   |                                |   |   |                                    |  |  |                                     |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                |   |   | 444.700                            |  | *70.447  | *10.000                             | 415 444                                       | 47.005                                  | ***   |
| Voter Approved Taxes                                     | \$—                            | \$—   | \$—   | \$11,703                           | \$—  | \$72,467   | \$10,283                            | \$65,111                                      | \$7,005                                 | \$8,982   |
| Property Assesments                                      | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Prior Year and Penalties                                 | _                              | _   | _   | _                                  | _  | _  | _                                   | _   |   | _   |
| Licenses, Permits, and Franchises                        | _                              | _   | _   | 13                                 | _  | _  | 10                                  | 66  | 6                                       | _   |
| Fines, Forfeits, and Penalties                           | _                              | 10,164  | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Revenue From Use of Money and Property                   | _                              | _   | _   | _                                  | 85,800   | _  | _                                   | _   | _                                       | _   |
| Interest Income  |                                | 45  | 4,533   | 390                                | 24,587   | 980  | 636                                 | 1,328   | 551                                     | 13  |
| Rents, Concessions, and Royalties                        | _                              | 43  | 4,000   | 390                                | 24,307   | 760  | - 030                               | 1,320   | 551                                     | 4,675   |
| Intergovernmental  | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | 4,073   |
| Federal  | _                              | _   | _   | _                                  | _  | 26,000   | _                                   | 233,000                                       | _                                       | _   |
| State  | _                              | 34,578  | _   | 123                                | 584,704  | 119,415  | 152                                 | 24,001  | 103                                     | 19,204  |
| Other Governmental Agencies                              | _                              | 34,400  | _   | _                                  | _  | 64,433   | _                                   | _   | _                                       | _   |
| Charges for Current Services                             | 336,701                        | 1,364   | _   | _                                  | 6,939,761  |  | 705                                 | 46,725  | _                                       | _   |
| Self Insurance Contributions and Claim Adjustments       |                                |   | 243,106   | _                                  |  | _  | _                                   | -   | _                                       | _   |
| Other Revenues   | _                              | _   | _   | 5,175                              | 17   | _  | 12                                  | 21,206  | _                                       | 23,200  |
| Total Revenues   | 336,701                        | 80,551  | 247,639   | 17,404                             | 7,634,869  | 283,295  | 11,798                              | 391,437                                       | 7,665                                   | 56,074  |
| Expenditures   | 000,707                        |   | 211/007   | ,                                  | 7,001,007  | 200/270  | ,,,,                                | 67.1107                                       | .,,,,,                                  |   |
| Salaries, Wages, and Benefits                            | _                              | 73,490  | _   | _                                  | 4,628,805  | 118,088  | _                                   | 29,537  | _                                       | _   |
| Services and Supplies                                    | 370,270                        | 13,823  | 39,652  | 10,537                             | 687,658  | 125,105  | 14,067                              | 48,439  | 5,952                                   | 26,086  |
| Self Insurance - Claims Paid                             |                                | -   | 192,028   | _                                  |  | _  | _                                   | -   |   |   |
| Debt Service   |                                |   | .,2,020   |                                    |  |  |                                     |   |   |   |
| Retirement of Long-Term Debt                             | _                              | _   | _   | _                                  | 170,366  | _  | _                                   | _   | _                                       | _   |
| Interest Expense   | _                              | _   | _   | _                                  | 39,318   | _  | _                                   | _   | _                                       | _   |
| Fixed Assets   | _                              | _   | _   | _                                  | 268,428  | _  | _                                   | 247,273                                       | _                                       | 19,072  |
| Other Expenditures                                       | _                              | _   | _   | _                                  | 759,325  | _  | _                                   | 21,945  | _                                       | _   |
| Total Expenditures                                       | 370,270                        | 87,313  | 231,680   | 10,537                             | 6,553,900  | 243,193  | 14,067                              | 347,194                                       | 5,952                                   | 45,158  |
| Revenues Over (Under) Expenditures                       | (33,569)                       | (6,762)   | 15,959  | 6,867                              | 1,080,969  | 40,102   | (2,269)                             | 44,243  | 1,713                                   | 10,916  |
| Financing Sources (Uses)                                 | (00)007)                       | (0)102)   |   | 9,00.                              | .,,,,,,,,,   | 10/102   | (2)207)                             |   |   |   |
| Proceeds of Long-Term Debt                               | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Inception of Lease Purchase Agreements                   | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Other Financing Sources                                  | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Other Financing (Uses)                                   | _                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Operating Transfers In                                   | 33,569                         | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Operating Transfers Out                                  | -                              | _   | _   | _                                  | _  | _  | _                                   | _   | _                                       | _   |
| Total Other Financing Sources (Uses)                     | 33,569                         |   |   |                                    |  |  |                                     |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |                                |   |   |                                    |  |  |                                     |   |   |   |
| Revenues/Sources Over (Onder) Experiultures/Ose          | ss_                            | \$(6,762)   | \$15,959  | \$6,867                            | \$1,080,969  | \$40,102   | \$(2,269)                           | \$44,243                                      | \$1,713                                 | \$10,916  |

|  | Mokelumne Rural Fire Protection District Fire Protection | Mono City Fire<br>Protection District<br>Fire Protection | Mono County<br>Library Authority<br>Library Services | Mono County Resource Conservation District Resource Conservation | Montague Fire<br>Protection District<br>Fire Protection | Montara Lighting District  Lighting and Lighting Maintenance | Monte Cristo Permanent Road Division  Streets and Roads - Construction and | Monte Rio Fire<br>Protection District<br>Fire Protection | Monte Rio Lighting<br>District<br>Lighting and<br>Lighting | Monte Rio<br>Recreation and<br>Park District<br>Recreation and<br>Park |
|--|--|--|--|--|---|--|--|--|--|--|
|  |  |  |  | Conscivation   |   | Waintenance  | Maintenance  |  | Maintenance  | I dik  |
| Revenues   |  |  |  |  |   |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | £47/ 020   | ¢10 F4/  | ¢011 224   | •  | ¢27.144   | 675.404  | £2.001   | \$22F.0F4  | ¢/2.7/4  | ¢124.200   |
| Voter Approved Taxes                                     | \$476,830<br>—   | \$19,546   | \$911,234  | \$—  | \$37,144<br>—   | \$75,424<br>—  | \$3,901<br>—   | \$325,854  | \$63,764   | \$134,288  |
| Property Assesments                                      | —<br>410,831   | _  | _  | _  | 12,784  | _  | _  | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 410,631  | _  | _  | _  | 12,764  | _  | _  | _  | _  | _  |
| Prior Year and Penalties                                 | _  | _  | 28,732   | _  | 65  | 46,345   | <br>8  | (153)  | (35)   | _  |
| Licenses, Permits, and Franchises                        | 19,530   | 1,706  | 20,732   | _  | - 05  | 40,343   | _  | (155)  | (33)   | _  |
| Fines, Forfeits, and Penalties                           |  |  | _  | _  | _   |  |  |  | _  | _  |
| Revenue From Use of Money and Property                   | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Interest Income  | 147  | 772  | 5,368  | 401  | 1,354   | 14,114   | 149  | 4,221  | 2,483  | 164  |
| Rents, Concessions, and Royalties                        | _  | _  | _  | _  |   | _  | _  |  |  | 85,862   |
| Intergovernmental  |  |  |  |  |   |  |  |  |  |  |
| Federal  | 25,463   | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| State  | 6,189  | 50   | 8,426  | _  | 677   | 490  | 26   | 3,258  | 740  | 1,461  |
| Other Governmental Agencies                              | _  | _  | _  | _  | _   | _  | _  | 4,970  | 6,505  | _  |
| Charges for Current Services                             | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Revenues   | _  | _  | 52,702   | _  | _   | 3,738  | _  | 5,862  | _  | 13,973   |
| Total Revenues   | 938,990  | 22,074   | 1,006,462  | 401  | 52,024  | 140,111  | 4,084  | 344,012  | 73,457   | 235,748  |
| Expenditures   |  |  |  |  |   |  |  |  |  |  |
| Salaries, Wages, and Benefits                            | 850,695  | _  | 892,049  | _  | 6,058   | _  | _  | 40,224   | _  | 59,048   |
| Services and Supplies                                    | 158,060  | 21,374   | 216,138  | 965  | 24,995  | 25,877   | _  | 289,676  | 49,485   | 106,497  |
| Self Insurance - Claims Paid                             | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                |  |  |  |  |   |  |  | 44 401   |  |  |
| Interest Expense   | _  | _  | _  | _  | _   | _  | _  | 46,681   | _  | _  |
| Fixed Assets   | - 24.242   | _  | _  | _  | _   | _  | _  | 3,219  | _  | _  |
| Other Expenditures                                       | 26,312   | 7.0/1  | _  | - 470  | _   | _  | _  | 20,312   | _  | _  |
| Total Expenditures                                       | 1 025 0/7  | 7,861  | 1,108,187  | 470  | 21.052  | 25,877   |  | 400 112  | 40.405   | 1/5.545  |
| Revenues Over (Under) Expenditures                       | 1,035,067  | 29,235   |  | 1,435  | 31,053  |  |  | 400,112  | 49,485   | 165,545  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (96,077)   | (7,161)  | (101,725)  | (1,034)  | 20,971  | 114,234  | 4,084  | (56,100)   | 23,972   | 70,203   |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Financing Sources                                  | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Other Financing Sources Other Financing (Uses)           | _  | _  | _  | _  | _   | _  | _  | _  | _  | 50,000   |
| Operating Transfers In                                   | _  | _  | _  | _  | _   | _  | _  | _  | _  | _  |
| Operating Transfers III Operating Transfers Out          | _  | _  | - 127.024  | _  | _   | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |  |  | 137,834  |  |   |  |  |  |  |  |
| •  |  |  | (137,834)  |  |   |  |  |  |  | 50,000   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(96,077)   | \$(7,161)  | \$(239,559)  | \$(1,034)  | \$20,971  | \$114,234  | \$4,084  | \$(56,100)   | \$23,972   | \$120,203  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Monte Rosa<br>Permanent Road<br>Division No. 1 District | Montecito Fire<br>Protection District | Monterey Bay Area<br>Self-Insurance<br>Authority | Monterey Bay<br>Unified Air Pollution<br>Control District | Monterey County Liability and Property Self-Insurance Authority | Monterey County<br>Local Agencies<br>Insurance Authority | Monterey County<br>Regional Fire<br>Protection District | Monterey County<br>Resource<br>Conservation<br>District | Monterey County<br>Schools Insurance<br>Group | Monterey County<br>Water Resource<br>Agency |
|--|---|---------------------------------------|--|---|---|--|---|---|---|---|
|  | Streets and Roads -<br>Construction and<br>Maintenance  | Fire Protection                       | Self Insurance                                   | Air Pollution Control                                     | Self Insurance  | Self Insurance   | Fire Protection   | Resource<br>Conservation                                | Self Insurance                                | Flood Control and<br>Water Conservation     |
| Revenues   |   |                                       |  |   |   |  |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$1,726   | \$13,111,627                          | \$—  | \$—   | \$—   | \$—  | \$7,919,241   | \$—   | \$—   | \$1,783,711                                 |
| Voter Approved Taxes                                     | _   | _                                     | _  | _   | _   | _  | _   | _   | _   | _   |
| Property Assesments                                      | _   | _                                     | _  | _   | _   | _  | _   | _   | _   | 4,882,864                                   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _                                     | _  | _   | _   | _  | _   | _   | _   | _   |
| Prior Year and Penalties                                 | (1)   | (38,215)                              | _  | _   | _   | _  | 279,790   | _   | _   | 42,154                                      |
| Licenses, Permits, and Franchises                        | -   | (55/2.15)                             | _  | 3,465,377   | _   | _  | -   | _   | _   | -   |
| Fines, Forfeits, and Penalties                           | _   | _                                     | _  | 213,528   | _   | _  | _   | _   | _   | _   |
| Revenue From Use of Money and Property                   |   |                                       |  | 210,020   |   |  |   |   |   |   |
| Interest Income  | 137   | 30,004                                | 53,362   | 144,404   | 17,890  | 33,503   | 15,169  | 18  | 70,451  | 69,284                                      |
| Rents, Concessions, and Royalties                        | _   | 48,864                                | _  | 4,947   | _   | _  | _   | _   | _   | 108,280                                     |
| Intergovernmental  |   | ,                                     |  | .,  |   |  |   |   |   | ,   |
| Federal  | _   | 100,750                               | _  | 404,073   | _   | _  | 725,907   | 55,952  | _   | 43,530                                      |
| State  | 17  | 87,639                                | _  | 4,573,459   | _   | _  | 51,759  | 272,615   | _   | 1,304,542                                   |
| Other Governmental Agencies                              | 34  | _                                     | _  | 169,990   | _   | _  | 2,181,887   | 63,608  | _   | _   |
| Charges for Current Services                             | _   | _                                     | _  | _   | _   | _  | _   | _   | _   | 6,989,055                                   |
| Self Insurance Contributions and Claim Adjustments       | _   | _                                     | 4,738,785  | _   | 3,410,805   | 1,118,571  | _   | _   | 61,874,890                                    | _   |
| Other Revenues   | _   | 253,031                               | 256,522  | 222,766   |   |  | _   | 4,951   | 42,630  | 2,577                                       |
| Total Revenues   | 1,913   | 13,593,700                            | 5,048,669  | 9,198,544   | 3,428,695   | 1,152,074  | 11,173,753  | 397,144   | 61,987,971                                    | 15,225,997                                  |
| Expenditures   | .,,,,,  | 10/070/100                            | 0/010/007  | 7,770,011   | 07.207070   | .,,,,,,,,  | ,   |   |   | 10/220/777                                  |
| Salaries, Wages, and Benefits                            | _   | 10,996,714                            | _  | 4,230,952   | _   | _  | 9,096,457   | 281,148   | 982,686                                       | 5,412,395                                   |
| Services and Supplies                                    | 56  | 1,078,478                             | 705,588  | 1,041,834   | 2,827,767   | 105,866  | 1,471,478   | 87,431  | 10,909,594                                    | 8,705,749                                   |
| Self Insurance - Claims Paid                             | _   | -                                     | 4,321,901  | -   | 931,238   | 819,408  | - 1,171,170   | -   | 56,742,241                                    | -   |
| Debt Service   |   |                                       | 1,521,701  |   | 751,250   | 017,100  |   |   | 00,7 12,211                                   |   |
| Retirement of Long-Term Debt                             | _   | 306,724                               | 205,000  | 5,504   | _   | _  | 198,912   | _   | _   | _   |
| Interest Expense   | _   | _                                     | 34,196   | 101   | _   | _  | 186,907   | _   | _   | _   |
| Fixed Assets   | _   | 33,974                                | _  | 489,364   | _   | _  | _   | _   | _   | 71,857                                      |
| Other Expenditures                                       | _   | 100,439                               | 825,605  | 6,039,772   | _   | _  | _   | 31,305  | 10,991  | 2,095,492                                   |
| Total Expenditures                                       | 56  | 12,516,329                            | 6,092,290  | 11,807,527  | 3,759,005   | 925,274  | 10,953,754  | 399,884   | 68,645,512                                    | 16,285,493                                  |
| Revenues Over (Under) Expenditures                       | 1,857   | 1,077,371                             | (1,043,621)                                      | (2,608,983)   | (330,310)   | 226,800  | 219,999   | (2,740)   | (6,657,541)                                   | (1,059,496)                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                       | <u> </u>   |   |   | · .  |   |   |   | 1,500,000                                   |
| Inception of Lease Purchase Agreements                   | _   | _                                     | _  | _   | _   | _  | _   | _   | _   | 1,500,000                                   |
| Other Financing Sources                                  | _   | 105                                   | _  | _   | _   | _  | _   | _   | _   | _   |
| Other Financing (Uses)                                   | _   |                                       | _  | _   | _   | _  | _   | _   | _   | _   |
| Operating Transfers In                                   | _   | 400.450                               | _  | _   | _   | _  | _   | _   | _   |   |
| Operating Transfers Out                                  | _   | 408,450                               | _  | _   | _   | _  | _   | _   | _   | 63,130                                      |
| Total Other Financing Sources (Uses)                     |   | 2,243,280                             |  |   |   |  |   |   |   |   |
| • • •  |   | (1,834,725)                           |  |   |   |  |   |   |   | 1,563,130                                   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$1,857   | \$(757,354)                           | \$(1,043,621)                                    | \$(2,608,983)   | \$(330,310)   | \$226,800  | \$219,999   | \$(2,740)   | \$(6,657,541)                                 | \$503,634                                   |

|  | Monterey<br>Educational Risk<br>Management<br>Authority | Monterey Park<br>Tract Lighting<br>District | Monterey Peninsula<br>Regional Park<br>District | Monterey Peninsula<br>Water Management<br>District | Montezuma Fire<br>Protection District<br>(San Joaquin) | Montezuma Fire<br>Protection District<br>(Solano) | Monticello<br>Cemetery District | Mootamai<br>Municipal Water<br>District | Morada Estates<br>Lighting<br>Maintenance<br>District (San<br>Joaquin) | Morada Manor<br>Lighting<br>Maintenance<br>District (San<br>Joaquin) |
|--|---|---|---|--|--|---|---------------------------------|---|--|--|
|  | Self Insurance  | Lighting and<br>Lighting<br>Maintenance     | Recreation and<br>Park                          | Flood Control and<br>Water Conservation            | Fire Protection  | Fire Protection                                   | Cemetery                        | Fire Protection                         | Lighting and Lighting Maintenance                                      | Lighting and Lighting Maintenance                                    |
| Revenues   |   |   |   |  |  |   |                                 |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)       | \$—   | \$573                                       | \$2,779,150                                     | \$1,362,850  | \$457,447  | \$601,182   | \$30,946                        | \$15,292                                | \$1,659  | \$757  |
| Voter Approved Taxes   | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Property Assesments  | _   | 1,566                                       | 1,020,076                                       | _  | 338,862  | _   | _                               | _                                       | 2,982  | 980  |
| Special Assessments (Mello/Roos, Mark/Roos)                    | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Prior Year and Penalties                                       | _   | 2   | 85,556  | _  | _  | 1,739   | 231                             | _                                       | 2  | 1  |
| Licenses, Permits, and Franchises                              | _   | _   | _   | 225,866  | _  | _   | _                               | _                                       | _  | _  |
| Fines, Forfeits, and Penalties                                 | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income      | 242,872   | 25  | 89,641  | 1,502  | 2,691  | 2,915   | 1,426                           | 842                                     | 35   | 21   |
| Rents, Concessions, and Royalties                              | 242,072   |   | 37,863  | 1,302  | 2,071  | 2,913   | 1,420                           | 042                                     | 33   | 21   |
| Intergovernmental Federal                                      | _   |   |   | _  | _  | _   | _                               | _                                       | _  | _  |
| State  | _   | _   | - 15/4424                                       | - 0.405  |  | - 10.050  | - 105                           | _                                       | _  | _  |
| Other Governmental Agencies                                    | _   | 10  | 1,564,434                                       | 8,605  | 5,910  | 10,350  | 125                             | 133                                     | 22   | 10   |
| Charges for Current Services                                   | _   | 268   | 7/ 425  | 1 / 20 275   | 115 2/2  | _   | 21/2                            | _                                       | _  | _  |
| Self Insurance Contributions and Claim Adjustments             | 0.010.422   | _   | 76,425  | 1,620,375  | 115,362  | _   | 2,163                           | _                                       | _  | _  |
| Other Revenues   | 9,018,422   | _   |   | 1 070 421  | 21.040   | 7.244   | _                               | _                                       | _  | _  |
| Total Revenues   | 9,261,294   | 2,444                                       | 5,930<br>5,659,075                              | 1,079,631<br><b>4,298,829</b>                      | 21,069<br><b>941,341</b>                               | 7,244<br><b>623,430</b>                           | 34,891                          | 16,267                                  | 4,700  | 1,769  |
| Expenditures   | 9,201,294   | 2,444                                       | 5,059,075                                       | 4,290,029  | 941,341  | 023,430   | 34,091                          | 10,207                                  | 4,700  | 1,709  |
| Salaries, Wages, and Benefits                                  | 1,364,422   | _   | 2,093,180                                       | 2,538,571  | 751,702  | 270,503   | _                               | _                                       |  |  |
| Services and Supplies  | 1,559,714   | 2,106                                       | 1,063,881                                       | 3,023,305  | 111,212  | 187,597   | 35,694                          | 6,120                                   | 4,684  | <br>1,524  |
| Self Insurance - Claims Paid                                   | 3,663,342   | 2,100                                       | 1,003,001                                       | 3,023,303  | 111,212  | 107,397   | 33,094                          | 0,120                                   | 4,004  | 1,324  |
| Debt Service   | 3,003,342   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Retirement of Long-Term Debt                                   | _   | _   | 1,148,188                                       | _  | _  | _   | _                               | _                                       | _  | _  |
| Interest Expense   | _   | _   | 92,985  | _  | _  | _   | _                               | _                                       | _  | _  |
| Fixed Assets   | _   | _   | 927,603   | 27,415   | _  | 43,517  | _                               | _                                       | _  | _  |
| Other Expenditures   | _   | _   | _   | _  | _  | 5,486   | _                               | 10,025                                  | _  | _  |
| Total Expenditures   | 6,587,478   | 2,106                                       | 5,325,837                                       | 5,589,291  | 862,914  | 507,103   | 35,694                          | 16,145                                  | 4,684  | 1,524  |
| Revenues Over (Under) Expenditures                             | 2,673,816   | 338   | 333,238   | (1,290,462)  | 78,427   | 116,327   | (803)                           | 122                                     | 16   | 245  |
| Financing Sources (Uses) Proceeds of Long-Term Debt            | 2,070,010   |   | 555,250   | (1,270,402)  | 70,127   | 110,027   | (000)                           | 122                                     |  | 240  |
| •  | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Inception of Lease Purchase Agreements Other Financing Sources | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| •  | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Other Financing (Uses)   | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Operating Transfers In   | _   | _   | _   | _  | _  | _   | _                               | _                                       | _  | _  |
| Operating Transfers Out  |   |   |   | 402,141  |  |   |                                 |   |  |  |
| Total Other Financing Sources (Uses)                           |   |   |   | (402,141)  |  |   |                                 |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses                | \$2,673,816   | \$338                                       | \$333,238                                       | \$(1,692,603)                                      | \$78,427   | \$116,327   | \$(803)                         | \$122                                   | \$16   | \$245  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Moraga/Orinda Fire<br>Protection District | Moreno Valley<br>Community<br>Services District | Moreno Valley<br>Community<br>Services District | Moreno Valley<br>Community<br>Services District  | Morongo Valley<br>Community<br>Services District | Morongo Valley<br>Community Services<br>District | Morongo Valley<br>Community<br>Services District | Morro Hills<br>Community<br>Services District    | Mortara Circle<br>Community<br>Services District | Mosquito and<br>Vector<br>Management<br>District of Santa<br>Barbara County |
|---|---|---|---|--|--|--|--|--|--|---|
|   | Fire Protection                           | Lighting and<br>Lighting<br>Maintenance         | Recreation and<br>Park                          | Streets and Roads - Construction and Maintenance | Fire Protection                                  | Lighting and Lighting<br>Maintenance             | Recreation and<br>Park                           | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Pest Control  |
| Revenues  |   |   |   |  |  |  |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$16,351,323                              | \$174,510                                       | \$1,513,761                                     | \$—  | \$324,425  | \$2,263  | \$35,305   | \$65,700   | \$3,922  | \$336,953   |
| Voter Approved Taxes                                      | _   | _   | _   |  | _  | _  | _  | _  | _  | _   |
| Property Assesments                                       | _   | 4,856,590                                       | 1,379,143                                       | 1,171,808  | 286,528  | _  | _  | _  | 10,975   | 483,845   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   |   |   | _  |  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _   | 255   | 2,879   | _  | _  | _  | _  | _  | 30   | _   |
| Licenses, Permits, and Franchises                         | _   | _   | 2,077   | _  | _  | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income |   |   |   |  |  |  |  |  |  |   |
| Rents, Concessions, and Royalties                         | 3,252                                     | 78,314  | 20,590  | 25,705   | 4,288  | _  | 585  | 200  | 153  | 7,938   |
| Intergovernmental   | _   | _   | 531,560   | _  | _  | _  | 3,332  | _  | _  | _   |
| Federal   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| State   | 188,078                                   | 2,964   | 90,121  | _  | 36,625   | 1  | 91   | 627  | 46   | 2,352   |
| Other Governmental Agencies                               | 1,419,767                                 | 765,000   | 654,300   | 103,400  | _  | _  | 1,869  | 415  | _  | 10,167  |
| Charges for Current Services                              | 1,356,556                                 | 45,714  | 6,285,812                                       | 47,956   | 1,542  | _  | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Other Revenues  | 19,070                                    | 36,293  | 95,213  | 15,302   | 15,547   |  |  |  |  | 117,339   |
| Total Revenues  | 19,338,046                                | 5,959,640                                       | 10,573,379                                      | 1,364,171  | 668,955  | 2,264  | 41,182   | 66,942   | 15,126   | 958,594   |
| Expenditures  |   |   |   |  |  |  |  |  |  |   |
| Salaries, Wages, and Benefits                             | 14,207,836                                | 1,012,481                                       | 5,087,198                                       | 514,363  | 380,201  | _  | 46,942   | _  | _  | 618,427   |
| Services and Supplies                                     | 1,663,495                                 | 3,982,823                                       | 4,414,207                                       | 628,126  | 213,196  | 4,074  | 32,772   | 44,745   | 3,530  | 230,139   |
| Self Insurance - Claims Paid                              | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | 1,055,000                                 | _   | _   | _  | 11,862   | _  | _  | _  | _  | _   |
| Interest Expense  | 1,317,175                                 | _   | _   | _  | 451  | _  | _  | _  | _  | _   |
| Fixed Assets  |   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Other Expenditures  | 1,298,931                                 | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Total Expenditures  | 19,542,437                                | 4,995,304                                       | 9,501,405                                       | 1,142,489  | 605,710  | 4,074  | 79,714   | 44,745   | 3,530  | 848,566   |
| Revenues Over (Under) Expenditures                        | (204,391)                                 | 964,336   | 1,071,974                                       | 221,682  | 63,245   | (1,810)  | (38,532)   | 22,197   | 11,596   | 110,028   |
| Financing Sources (Uses)                                  | (204,371)                                 | 704,330   | 1,071,774                                       | 221,002  | 03,243   | (1,010)  | (30,332)   | 22,177   | 11,370   | 110,020   |
| Proceeds of Long-Term Debt                                | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers In                                    | _   | _   | _   | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers Out                                   |   |   |   |  |  |  |  |  |  |   |
| Total Other Financing Sources (Uses)                      |   |   |   |  |  |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$ (204,391)                              | \$964,336                                       | \$1,071,974                                     | \$221,682  | \$63,245   | \$(1,810)  | \$(38,532)                                       | \$22,197   | \$11,596   | \$110,028   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Mosquito Fire<br>Protection District<br>Fire Protection | Mountain Gate<br>Community<br>Services District<br>Fire Protection | Mountain House<br>Community<br>Services District<br>Lighting and | Mountain House<br>Community<br>Services District<br>Local and Regional | Mountain House<br>Community<br>Services District<br>Police Protection | Mountain House<br>Community Services<br>District<br>Recreation and Park | Mountain House<br>Community<br>Services District<br>Streets and Roads | Mountain<br>Meadows<br>Community<br>Services District<br>Streets and Roads | Mountain Valley<br>Emergency Medical<br>Services Agency<br>Local and Regional | Mountain View<br>Avenue-Lagunitas<br>Permanent Road<br>Division<br>Streets and Roads |
|--|---|--|--|--|---|---|---|--|---|--|
|  |   |  | Lighting<br>Maintenance  | Planning or<br>Development   | and Personal<br>Safety  |   | - Construction and<br>Maintenance                                     | <ul> <li>Construction and<br/>Maintenance</li> </ul>                       | Planning or<br>Development  | <ul> <li>Construction and<br/>Maintenance</li> </ul>                                 |
| Revenues   |   |  |  | ,  | ,   |   |   |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |  |  |  |   |   |   |  |   |  |
| Voter Approved Taxes                                     | \$117,854   | \$—  | \$—  | \$1,723,915  | \$—   | \$—   | \$—   | \$23,371   | \$—   | \$1,759  |
| Property Assesments                                      | 100.040   | _  | -  | _  | 4 574 //4   | - 272.054   | 2 272 222   | 100.014  | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 189,062   | _  | 45,360   | _  | 1,571,661   | 273,854   | 3,372,920   | 129,914  | _   | _  |
| Prior Year and Penalties                                 | 2 101   | _  | _  | 2 022  | _   | _   | _   | 12.722   | _   | <br>4  |
| Licenses, Permits, and Franchises                        | 3,181   | _  | _  | 2,033  | _   | _   | _   | 13,722   | _   | 4  |
| Fines, Forfeits, and Penalties                           | _   | _  | _  | 306,366  | _   | _   | _   | _  | _   | _  |
| Revenue From Use of Money and Property                   | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Interest Income  | 427   | 253  | 398  | 10,202   | _   | _   | 11,375  | 663  | 14,444  | 39   |
| Rents, Concessions, and Royalties                        | _   | _  | _  | -  | _   | 2,845   |   | _  |   | _  |
| Intergovernmental  |   |  |  |  |   | _,  |   |  |   |  |
| Federal  | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| State  | 23,788  | _  | _  | 23,130   | _   | _   | _   | 196  | 359,301   | 12   |
| Other Governmental Agencies                              | _   | _  | _  | _  | _   | _   | _   | _  | 65,000  | _  |
| Charges for Current Services                             | _   | 988  | _  | 555,694  | _   | 3,371   | _   | _  | 916,534   | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Other Revenues   | 46,997  | 6,760  | _  | 672  | _   | 8,877   | _   | _  | _   | _  |
| Total Revenues   | 381,309   | 8,001  | 45,758   | 2,622,012  | 1,571,661   | 288,947   | 3,384,295   | 167,866  | 1,355,279   | 1,814  |
| Expenditures   |   |  |  |  |   |   |   |  |   |  |
| Salaries, Wages, and Benefits                            | 179,396   | 16,800   | _  | 1,606,220  | _   | _   | _   | 37,092   | 782,539   | _  |
| Services and Supplies                                    | 79,495  | 72,231   | 1,769  | 944,375  | 3,643,777   | 693,718   | 754,646   | 39,147   | 398,386   | _  |
| Self Insurance - Claims Paid                             | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Debt Service   |   |  |  |  |   |   |   |  |   |  |
| Retirement of Long-Term Debt                             | 148,824   | 16,834   | _  | _  | _   | _   | _   | 8,863  | _   | _  |
| Interest Expense   | _   | 4,632  | _  | _  | _   | _   | _   | 4,134  | _   | _  |
| Fixed Assets   | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Other Expenditures                                       |   |  |  |  |   |   |   |  |   |  |
| Total Expenditures                                       | 407,715   | 110,497  | 1,769  | 2,550,595  | 3,643,777   | 693,718   | 754,646   | 89,236   | 1,180,925   |  |
| Revenues Over (Under) Expenditures                       | (26,406)  | (102,496)  | 43,989   | 71,417   | (2,072,116)   | (404,771)   | 2,629,649   | 78,630   | 174,354   | 1,814  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |  |   |   |   |  |   |  |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Other Financing Sources                                  | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Other Financing (Uses)                                   | _   | _  | _  | _  | _   | _   | _   | _  | _   | _  |
| Operating Transfers In                                   | _   | 102,496  | _  | _  | 2,072,116   | 404,771   | _   | _  | _   | _  |
| Operating Transfers Out                                  | _   | .52,.,6  | _  | 966,900  |   | -   | 2,299,626   | _  | _   | _  |
| Total Other Financing Sources (Uses)                     |   | 102,496  |  | (966,900)  | 2,072,116   | 404,771   | (2,299,626)   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(26,406)  | \$-  | \$43,989   | \$(895,483)  | \$-   | \$-   | \$330,023   | \$78,630   | \$174,354   | \$1,814  |
|  | φ(20, <del>1</del> 00)                                  |  | ψ <del>1</del> 3,707   | ψ(073,403)   | <del></del>   | <del></del>   | \$330,023   | \$10,030   | \$174,534   | \$1,014  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Mountain View Fire<br>Protection District | Mountain View<br>Shoreline Regional<br>Park Community | Mountains<br>Conservation and<br>Education Authority | Mountains<br>Recreation and<br>Conservation<br>Authority | Mt. Diablo Health<br>Care District | Mt. San Jacinto<br>Winter Park<br>Authority | Mt. Shasta Fire<br>Protection District | Mt. Shasta<br>Recreation and<br>Park District | Mt. Whitney<br>Cemetery District | Muir Beach<br>Community<br>Services District |
|--|---|---|--|--|------------------------------------|---|--|---|----------------------------------|--|
|  | Fire Protection                           | Recreation and<br>Park                                | Resource<br>Conservation                             | Recreation and<br>Park                                   | Health                             | Recreation and Park                         | Fire Protection                        | Recreation and<br>Park                        | Cemetery                         | Fire Protection                              |
| Revenues   |   | Tark  | Conscivation   | T unk  |                                    |   |  | T dik   |                                  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |   |  |  |                                    |   |  |   |                                  |  |
| Voter Approved Taxes                                     | \$77,871                                  | \$28,716,000  | \$—  | \$—  | \$243,794                          | \$—   | \$239,859                              | \$361,992                                     | \$34,405                         | \$—  |
| Property Assesments                                      |   | _   | _  | _  | _                                  | _   | -                                      | _   | _                                | -  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 67,400                                    | _   | _  | _  | _                                  | _   | 53,046                                 | _   | _                                | 31,440                                       |
| Prior Year and Penalties                                 | _   | _   | _  | _  | _                                  | _   |  |   |                                  | _  |
| Licenses, Permits, and Franchises                        | 240                                       | _   | _  | 2 201 120  | _                                  | _   | 430                                    | 645   | 770                              | _  |
| Fines, Forfeits, and Penalties                           | _   | _   | _  | 2,381,129  | _                                  | _   | _                                      | _   | _                                | _  |
| Revenue From Use of Money and Property                   | _   | _   | _  | 1,910,663  | _                                  | _   | _                                      | _   | _                                | _  |
| Interest Income  | 1,392                                     | 912,000   | 11   | 19,465   | 4,596                              | 68,160                                      | 376                                    | (525)   | 217                              | _  |
| Rents, Concessions, and Royalties                        | _   | _   | _  | 1,180,421  | _                                  | 1,725,276                                   | _                                      | 28,068  | 8,021                            | _  |
| Intergovernmental  |   |   |  |  |                                    |   |  |   |                                  |  |
| Federal  | 40  | _   | _  | 1,229,146  | _                                  | _   | _                                      | _   | _                                | _  |
| State  | 1,288                                     | _   | _  | 3,812,238  | 3,069                              | _   | 6,526                                  | 7,446   | 240                              | _  |
| Other Governmental Agencies                              | _   | _   | _  | 3,881,649  | _                                  | 249,844                                     | _                                      | _   | _                                | _  |
| Charges for Current Services                             | 34,792                                    | _   | _  | _  | _                                  | 10,295,222                                  | _                                      | 172,150                                       | 20,582                           | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _  | _                                  | _   | _                                      | _   | _                                | _  |
| Other Revenues   | _   | 121,000   | _  | 2,124,793  | 25,280                             | _   | 2,757                                  | 36,560  | 13,388                           | 110,919                                      |
| Total Revenues   | 183,023                                   | 29,749,000  | 11   | 16,539,504   | 276,739                            | 12,338,502                                  | 302,994                                | 606,336                                       | 77,623                           | 142,359                                      |
| Expenditures   |   |   |  |  |                                    |   |  |   |                                  |  |
| Salaries, Wages, and Benefits                            | _   | 2,273,000   | _  | 7,824,641  | 18,080                             | 4,925,266                                   | 169,705                                | 434,831                                       | 28,258                           | 5,174  |
| Services and Supplies                                    | 127,938                                   | 6,063,000   | _  | 5,292,998  | 134,176                            | 3,987,167                                   | 161,666                                | 156,392                                       | 31,148                           | 26,866                                       |
| Self Insurance - Claims Paid                             | _   | _   | _  | _  | _                                  | _   | _                                      | _   | _                                | _  |
| Debt Service   |   |   |  |  |                                    |   |  |   |                                  |  |
| Retirement of Long-Term Debt                             | _   | _   | _  | 170,061  | _                                  | _   | 24,635                                 | _   | _                                | _  |
| Interest Expense   | _   | 505,000   | _  | 55,125   | _                                  | _   | 19,347                                 | _   | _                                | _  |
| Fixed Assets   | _   | _   | _  | 4,047,338  | _                                  | 1,246,675                                   | _                                      | _   | 7,104                            | 139,245                                      |
| Other Expenditures                                       |   | 7,852,000   |  | 1,599,787  | 227,101                            |   |  | 5,955   |                                  |  |
| Total Expenditures                                       | 127,938                                   | 16,693,000  |  | 18,989,950   | 379,357                            | 10,159,108                                  | 375,353                                | 597,178                                       | 66,510                           | 171,285                                      |
| Revenues Over (Under) Expenditures                       | 55,085                                    | 13,056,000  | 11   | (2,450,446)  | (102,618)                          | 2,179,394                                   | (72,359)                               | 9,158   | 11,113                           | (28,926)                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   | 24,304,000  |  | 80,000   |                                    |   |  |   |                                  |  |
| Inception of Lease Purchase Agreements                   | _   | 21,001,000  | _  | -  | _                                  | _   | _                                      | _   | _                                | _  |
| Other Financing Sources                                  | _   | 1,557,000   | _  | _  | _                                  | _   | _                                      | _   | _                                | _  |
| Other Financing (Uses)                                   | _   | 16,280,000  | _  | _  |                                    | 814,795                                     | _                                      |   | _                                |  |
| Operating Transfers In                                   | _   | 10,200,000  | _  | _  | _                                  | 014,795                                     | _                                      | _   | _                                | _  |
| Operating Transfers Out                                  | 40,000                                    | 5,578,000   | _  | _  | _                                  | _   | _                                      | _   | _                                | _  |
| Total Other Financing Sources (Uses)                     | (40,000)                                  | 4,003,000   |  | 80,000   |                                    | (814,795)                                   |  |   |                                  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |   |   |  | <del></del>  |                                    |   | 6/72 250                               | £0.150  | <u></u>                          | ¢(20,024)                                    |
|  | \$15,085                                  | \$17,059,000  | <u>\$11</u>  | \$(2,370,446)  | \$(102,618)                        | \$1,364,599                                 | \$(72,359)                             | \$9,158                                       | \$11,113                         | \$(28,926)                                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Muir Beach<br>Community Services<br>District | Muir Beach<br>Community<br>Services District | Muir Beach<br>Community<br>Services District     | Municipal<br>Improvement<br>Corporation of Los<br>Angeles | Municipal Pooling<br>Authority | Murphys Cemetery<br>District | Murphys Fire<br>Protection District | Murphys Lighting<br>District            | Murrieta<br>Community<br>Services District | Murrieta Fire<br>Protection District |
|--|--|--|--|---|--------------------------------|------------------------------|-------------------------------------|---|--|--------------------------------------|
|  | Governmental<br>Services                     | Recreation and<br>Park                       | Streets and Roads - Construction and Maintenance | Financing or<br>Constructing<br>Facilities                | Self Insurance                 | Cemetery                     | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                     | Fire Protection                      |
| Revenues   |  |  |  |   |                                |                              |                                     |   |  |                                      |
| Taxes and Assessments Current Secured and Unsecured (1%) | £122.7/0                                     | •  | <b>.</b>   | •   |                                | ¢42.70/                      | ¢200.220                            | ¢20.142                                 |  | ê7 102 240                           |
| Voter Approved Taxes                                     | \$122,760                                    | \$—  | \$—  | \$—   | \$—                            | \$42,796                     | \$209,220                           | \$39,142                                | \$—  | \$7,193,340                          |
| Property Assesments                                      | _  | _  | _  | _   | _                              | _                            | _                                   | _                                       | - 0.207.021                                | 1 200 41/                            |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | _  | _   | _                              | _                            | _                                   | _                                       | 8,396,931                                  | 1,390,416                            |
| Prior Year and Penalties                                 | _  | _  | _  | _   | _                              | —<br>44                      | 207                                 | 39                                      | 67,825                                     | 958,046                              |
| Licenses, Permits, and Franchises                        | _  | _  | _  | _   | _                              | 44                           | 207                                 | 39                                      | 07,825                                     | 958,046                              |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _   | _                              |                              |                                     |   |  | 22.000                               |
| Revenue From Use of Money and Property                   | _  | _  | _  | _   | _                              | _                            | _                                   | _                                       | _  | 22,088                               |
| Interest Income  | 796  | _  | _  | 1,256,036   | 826,459                        | 1,598                        | 4,506                               | 2,700                                   | 50,600                                     | 75,159                               |
| Rents, Concessions, and Royalties                        | _  | 11,435                                       | _  | -   | 168,000                        | -                            | -                                   |   | 91,832                                     | 90,796                               |
| Intergovernmental  |  | 11,100                                       |  |   | 100,000                        |                              |                                     |   | 71,002                                     | 70,770                               |
| Federal  | _  | _  | _  | _   | _                              | _                            | 74,423                              | _                                       | _  | 23,188                               |
| State  | 13,640                                       | _  | _  | _   | _                              | 845                          | 250,216                             | 581                                     | _  | 377,705                              |
| Other Governmental Agencies                              | _  | _  | _  | 21,659  | _                              | _                            | _                                   | _                                       | _  | 40,586                               |
| Charges for Current Services                             | _  | _  | _  | _   | _                              | 7,025                        | 21,570                              | _                                       | 628,763                                    | 235,139                              |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  | _   | 10,437,760                     | _                            | _                                   | _                                       | _  | _                                    |
| Other Revenues   | 130,450                                      | 1,651  | _  | _   | _                              | 4,642                        | 30,693                              | _                                       | 27,426                                     | _                                    |
| Total Revenues   | 267,646                                      | 13,086                                       |  | 1,277,695   | 11,432,219                     | 56,950                       | 590,835                             | 42,462                                  | 9,263,377                                  | 10,406,463                           |
| Expenditures   |  |  |  |   |                                |                              |                                     |   |  |                                      |
| Salaries, Wages, and Benefits                            | 14,680                                       | 16,841                                       | 6,166  | _   | 1,872,843                      | 15,702                       | 391,451                             | _                                       | 1,862,808                                  | 9,913,605                            |
| Services and Supplies                                    | 29,168                                       | 11,168                                       | 800  | _   | 937,055                        | 18,513                       | 85,542                              | 21,090                                  | 7,192,409                                  | 1,257,799                            |
| Self Insurance - Claims Paid                             | _  | _  | _  | _   | 9,430,028                      | _                            | _                                   | _                                       | _  | _                                    |
| Debt Service   |  |  |  |   |                                |                              |                                     |   |  |                                      |
| Retirement of Long-Term Debt                             | _  | _  | _  | _   | _                              | _                            | 30,955                              | _                                       | _  | _                                    |
| Interest Expense   | _  | _  | _  | _   | _                              | _                            | 6,492                               | _                                       | _  | _                                    |
| Fixed Assets   | _  | 7,926  | _  | 75,992,558  | _                              | 9,704                        | 205,235                             | _                                       | 19,951                                     | 72,913                               |
| Other Expenditures                                       |  |  |  | 1,072,456   | 5,515,368                      |                              |                                     |   |  | 150,225                              |
| Total Expenditures                                       | 43,848                                       | 35,935                                       | 6,966  | 77,065,014  | 17,755,294                     | 43,919                       | 719,675                             | 21,090                                  | 9,075,168                                  | 11,394,542                           |
| Revenues Over (Under) Expenditures                       | 223,798                                      | (22,849)                                     | (6,966)  | (75,787,319)  | (6,323,075)                    | 13,031                       | (128,840)                           | 21,372                                  | 188,209                                    | (988,079)                            |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |  | 214,275,684   |                                |                              |                                     |   |  |                                      |
| Inception of Lease Purchase Agreements                   | _  | _  | _  |   | _                              | _                            | _                                   | _                                       | _  | _                                    |
| Other Financing Sources                                  | _  | _  | _  | _   | _                              | _                            | _                                   | _                                       | 206,362                                    | _                                    |
| Other Financing (Uses)                                   | _  | _  | _  | _   | _                              | _                            | _                                   | _                                       | _  | _                                    |
| Operating Transfers In                                   | 60,652                                       | 22,849                                       | 6,966  | _   | _                              | _                            | _                                   | _                                       | _  | _                                    |
| Operating Transfers Out                                  | 29,815                                       |  | -  | 153,555,905   | _                              | _                            | _                                   | _                                       | _  | _                                    |
| Total Other Financing Sources (Uses)                     | 30,837                                       | 22,849                                       | 6,966  | 60,719,779  |                                |                              |                                     |   | 206,362                                    |                                      |
| Revenues/Sources Over (Under) Expenditures/Use           |  | \$-  | \$-  | \$(15,067,540)  | \$(6,323,075)                  | \$13,031                     | \$(128,840)                         | \$21,372                                | \$394,571                                  | \$(988,079)                          |
| Liponandio Society Emporantarios osci                    | - \$204,035                                  | <u> </u>                                     | 2-   | \$(10,007,040)  | \$(0,323,075)                  | \$13,031                     | \$(1Z0,64U)                         | \$21,372                                | \$374,571                                  | \$(700,079)                          |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Murrieta Valley<br>Cemetery District | Myers Fire<br>Protection District | Myers Flat<br>Maintenance<br>District (Humboldt) | Mystic Mine Road<br>Community<br>Services District | Napa County Flood<br>Control and Water<br>Conservation<br>District | Napa County Flood<br>Protection and<br>Watershed Authority | Napa County<br>Mosquito<br>Abatement District | Napa County<br>Regional Park and<br>Open Space<br>District | Napa County<br>Resource<br>Conservation<br>District | Nashville Trails<br>Community<br>Services District |
|--|--------------------------------------|-----------------------------------|--|--|--|--|---|--|---|--|
|  | Cemetery                             | Fire Protection                   | Lighting and<br>Lighting<br>Maintenance          | Streets and Roads - Construction and Maintenance   | Flood Control and<br>Water Conservation                            | Financing or<br>Constructing<br>Facilities                 | Pest Control                                  | Recreation and<br>Park                                     | Resource<br>Conservation                            | Streets and Roads - Construction and Maintenance   |
| Revenues   |                                      |                                   |  |  |  |  |   |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$10F.0F/                            | #12 F02                           | <b>#1.770</b>                                    |  | •  | •  | \$1.041.001                                   |  | <b>\$0.47.044</b>                                   | •  |
| Voter Approved Taxes                                     | \$185,056                            | \$13,582                          | \$1,668  | \$—  | \$—  | \$—  | \$1,041,821                                   | \$—  | \$247,311   | \$—  |
| Property Assesments                                      | _                                    | _                                 | _  | 1/ 000   | 1 100 140  | _  | 077 1/4                                       | _  | _   | 22.000   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                    | _                                 | _  | 16,800   | 1,108,148  | _  | 877,164                                       | _  | _   | 22,800   |
| Prior Year and Penalties                                 |                                      | _                                 | _  | _  | _  | _  | _   | _  | _   | _  |
| Licenses, Permits, and Franchises                        | 659                                  | 124                               | 15   | _  | _  | _  | 4,440   | _  | 97  | 19   |
| Fines, Forfeits, and Penalties                           | _                                    | _                                 | _  | _  | _  | _  | _   | _  | _   | _  |
| Revenue From Use of Money and Property                   | _                                    | _                                 | _  | _  | _  | _  | _   | _  | _   | _  |
| Interest Income  | 4,093                                | 98                                |  | 64   | 343,267  | 362,062  | 14,371  | 1,315  | 4,481   | 100  |
| Rents, Concessions, and Royalties                        | 4,093                                | 70                                | _  | - 04<br>   | 343,207  | 302,002  | 14,371  | 91,460   | 4,461   | 100  |
| Intergovernmental  | _                                    | _                                 | _  | _  | _  | _  | _   | 91,400   | _   | _  |
| Federal  | _                                    | _                                 | _  | _  | _  | _  | _   | _  | 220,316   | _  |
| State  | 4,404                                | 222                               | 26   | _  | 6,965,611  | 8,947,267  | 5,831   | 1,029,565  | 1,456   | _  |
| Other Governmental Agencies                              | 6,386                                |                                   | _  | _  | 21,852   | _  |   | 322,324  | 984,226   | _  |
| Charges for Current Services                             | 158,465                              | _                                 | _  | _  | 8,232,112  | _  | 51,024  | -  | 78,983  | _  |
| Self Insurance Contributions and Claim Adjustments       | -                                    | _                                 | _  | _  | -  | _  |   | _  | -   | _  |
| Other Revenues   | 30,324                               | 520                               | _  | _  | _  | _  | 3,239   | 117,377  | 12,638  | _  |
| Total Revenues   | 389,387                              | 14,546                            | 1,709  | 16,864   | 16,670,990   | 9,309,329  | 1,997,890                                     | 1,562,041  | 1,549,508   | 22,919   |
| Expenditures   | 307,307                              | 14,540                            | 1,707  | 10,004   | 10,070,770   | 7,307,327  | 1,777,070                                     | 1,302,041  | 1,547,500   | 22,717   |
| Salaries, Wages, and Benefits                            | 236,106                              | 1,774                             | _  | _  | _  | _  | 1,031,487                                     | _  | 784,837   | _  |
| Services and Supplies                                    | 86,227                               | 17,931                            | 241  | 12,460   | 9,767,905  | 121,864  | 981,792                                       | 1,474,284  | 715,728   | 32,705   |
| Self Insurance - Claims Paid                             |                                      | -                                 | _  | -  | -  | -  | 701,772                                       | 1,171,201  | 710,720   | -  |
| Debt Service   |                                      |                                   |  |  |  |  |   |  |   |  |
| Retirement of Long-Term Debt                             | _                                    | _                                 | _  | _  | 2,406,679  | _  | _   | _  | _   | _  |
| Interest Expense   | _                                    | _                                 | _  | _  | 853,629  | _  | _   | _  | _   | _  |
| Fixed Assets   | _                                    | _                                 | _  | _  | 14,657,780   | _  | 346,943                                       | _  | _   | _  |
| Other Expenditures                                       | _                                    | _                                 | _  | _  |  | _  |   | _  | _   | _  |
| Total Expenditures                                       | 322,333                              | 19,705                            | 241  | 12,460   | 27,685,993   | 121,864  | 2,360,222                                     | 1,474,284  | 1,500,565   | 32,705   |
| Revenues Over (Under) Expenditures                       | 67,054                               | (5,159)                           | 1,468  | 4,404  | (11,015,003)   | 9,187,465  | (362,332)                                     | 87,757   | 48,943  | (9,786)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | <u> </u>                             |                                   |  |  |  |  |   |  |   |  |
| Inception of Lease Purchase Agreements                   |                                      |                                   |  |  |  |  | _   |  |   |  |
| Other Financing Sources                                  | _                                    | _                                 | _  | _  | _  | _  | 13,200  | _  | _   | _  |
| Other Financing (Uses)                                   | _                                    | _                                 | _  | _  | _  | 8,107,932  | 13,200  | _  | _   | _  |
| Operating Transfers In                                   | _                                    | _                                 | _  | _  | _  | 0,107,732  | _   | _  | _   | _  |
| Operating Transfers Out                                  | _                                    | _                                 | _  | _  | _  | _  | _   | _  | _   | _  |
| Total Other Financing Sources (Uses)                     |                                      |                                   |  |  |  | (0.107.022)  | 12 200  |  |   |  |
| • • •  |                                      |                                   |  |  |  | (8,107,932)  | 13,200  |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$67,054                             | \$(5,159)                         | \$1,468  | \$4,404  | \$(11,015,003)   | \$1,079,533  | \$(349,132)                                   | \$87,757   | \$48,943  | \$(9,786)  |

|  | Natomas Fire<br>Protection District | Net Six Joint<br>Powers Authority | Nevada Cemetery<br>District | Nevada County<br>Consolidated Fire<br>District | Nevada County<br>Resource<br>Conservation<br>District | Nevada-Sierra<br>In-Home Supportive<br>Services Public<br>Authority | New Jerusalem<br>Drainage District<br>(San Joaquin) | New Mariposa<br>Drainage District<br>(San Joaquin) | Newberry<br>Community<br>Services District | Newberry<br>Community<br>Services District |
|--|-------------------------------------|-----------------------------------|-----------------------------|--|---|---|---|--|--|--|
|  | Fire Protection                     | Fire Protection                   | Cemetery                    | Fire Protection                                | Resource<br>Conservation                              | Governmental<br>Services  | Drainage and<br>Drainage<br>Maintenance             | Drainage and<br>Drainage<br>Maintenance            | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance    |
| Revenues   |                                     |                                   |                             |  |   |   |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢1 742 747                          | ¢                                 | ¢214474                     | ¢2 220 244                                     | ¢100.047  | •   | ¢40.210   | ¢2 000   | ¢101 071                                   | ¢2.240                                     |
| Voter Approved Taxes                                     | \$1,743,747                         | \$—                               | \$314,674                   | \$2,328,246<br>—                               | \$190,047   | \$—   | \$60,318  | \$3,890  | \$121,371                                  | \$2,248                                    |
| Property Assesments                                      | _                                   | _                                 | _                           | <br>1,632,714                                  | _   | _   | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                   | _                                 | _                           | 1,032,714                                      | _   | _   | _   | _  | _  | _  |
| Prior Year and Penalties                                 | 37,973                              | _                                 | 255                         | _  | 155   | _   | _   | _  | 11,284                                     | 209  |
| Licenses, Permits, and Franchises                        | 317,113                             | _                                 | 255                         | <br>5,990                                      | 100   | _   | _   | _  | 11,204                                     | 209  |
| Fines, Forfeits, and Penalties                           | _                                   | _                                 | _                           | 3,990  | _   | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property                   | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Interest Income  | 1,347                               | (71)                              | 1,054                       | (1,938)  | 1,848   | 2,399   | 3,116   | 235  | 4,749                                      | _  |
| Rents, Concessions, and Royalties                        | _                                   | _                                 | _                           | 14,861   | _   | _   | _   | _  | _  | _  |
| Intergovernmental<br>Federal                             | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| State  | 26,158                              | _                                 | 4,792                       | 276,944  | 103,683   | _   | 765   | 51   | 1,837                                      | 34   |
| Other Governmental Agencies                              | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Charges for Current Services                             | _                                   | 138,151                           | 103,881                     | 74,273   | 2,259   | 1,242,699   | _   | _  | 2,273                                      | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Other Revenues   | 900,000                             | _                                 | 47,780                      | 41,184   | 1,805   | 293   | _   | _  | 417  | _  |
| Total Revenues   | 2,709,225                           | 138,080                           | 472,436                     | 4,372,274                                      | 299,797   | 1,245,391   | 64,199  | 4,176  | 141,931                                    | 2,491                                      |
| Expenditures   |                                     |                                   |                             |  |   |   |   |  |  |  |
| Salaries, Wages, and Benefits                            | _                                   | _                                 | 211,143                     | 4,158,255                                      | 111,739   | 429,398   | _   | _  | 32,147                                     | 3,155                                      |
| Services and Supplies                                    | 994,881                             | 117,591                           | 194,441                     | 306,291  | 89,402  | 770,682   | 22,562  | _  | 118,454                                    | 4,609                                      |
| Self Insurance - Claims Paid                             | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                | _                                   | _                                 | _                           | 145,869  | _   | _   | _   | _  | _  | _  |
| Interest Expense   | _                                   | _                                 | _                           | 8,434  | _   | _   | _   | _  | _  | _  |
| Fixed Assets   | _                                   | 32,500                            | 106,552                     | _  | _   | 6,386   | _   | _  | _  | _  |
| Other Expenditures                                       | _                                   | _                                 | _                           | 449,860  | _   | 33,199  | _   | _  | _  | _  |
| Total Expenditures                                       | 994,881                             | 150,091                           | 512,136                     | 5,068,709                                      | 201,141   | 1,239,665   | 22,562  |  | 150,601                                    | 7,764                                      |
| Revenues Over (Under) Expenditures                       | 1,714,344                           | (12,011)                          | (39,700)                    | (696,435)                                      | 98,656  | 5,726   | 41,637  | 4,176  | (8,670)                                    | (5,273)                                    |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |                                   |                             |  |   |   |   |  |  |  |
| Inception of Lease Purchase Agreements                   | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Other Financing Sources                                  | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Other Financing (Uses)                                   | _                                   | _                                 | _                           | _  | _   | _   | _   | _  | _  | _  |
| Operating Transfers In                                   |                                     |                                   | _                           | 308,303  | _   | _   |   | _  | _  | _  |
| Operating Transfers Out                                  | _                                   | _                                 | _                           | 300,303  | _   | _   | 29,846  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |                                     |                                   |                             | 308,303  |   |   | (29,846)  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | <u> </u>                            |                                   |                             | <del></del>                                    | <u></u>   |   |   | <u> </u>   | ¢(0,470)                                   |  |
|  | \$1,714,344                         | \$(12,011)                        | \$(39,700)                  | \$(388,132)                                    | \$98,656  | \$5,726   | \$11,791  | \$4,176  | \$(8,670)                                  | \$(5,273)                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Newberry<br>Community Services<br>District | Newcastle - Rocklin<br>- Gold Hill<br>Cemetery District | Newcastle Fire<br>Protection District | Newcastle Lighting<br>District          | Newman Drainage<br>District (Stanislaus) | Newville Cemetery<br>District | Nicolaus<br>Cemetery District | Niland County<br>Service Area No. 1<br>(Imperial) | Niland Fire<br>Protection District | Nipomo Community<br>Services District   |
|---|--|---|---------------------------------------|---|--|-------------------------------|-------------------------------|---|------------------------------------|---|
|   | Recreation and Park                        | Cemetery  | Fire Protection                       | Lighting and<br>Lighting<br>Maintenance | Drainage and<br>Drainage<br>Maintenance  | Cemetery                      | Cemetery                      | Lighting and Lighting Maintenance                 | Fire Protection                    | Drainage and<br>Drainage<br>Maintenance |
| Revenues  |  |   |                                       |   |  |                               |                               |   |                                    |   |
| Taxes and Assessments                                     |  |   |                                       |   |  |                               |                               |   |                                    |   |
| Current Secured and Unsecured (1%)                        | \$101,142                                  | \$1,018,746   | \$177,306                             | \$8,266                                 | \$—                                      | \$548                         | \$18,032                      | \$—   | \$28,097                           | \$13,287                                |
| Voter Approved Taxes                                      | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Property Assesments                                       | _  | _   | 12,792                                | _                                       | 39,936                                   | _                             | _                             | 11,709  | 230,369                            | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Prior Year and Penalties                                  | 9,403                                      | 619   | (404)                                 | (18)                                    | _  | _                             | 39                            | _   | _                                  | _                                       |
| Licenses, Permits, and Franchises                         | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Fines, Forfeits, and Penalties                            | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | _  | 113,718   | 5,435                                 | 982                                     | 3,936                                    | 67                            | 1,030                         | 1,030   | (473)                              | 47                                      |
| Rents, Concessions, and Royalties                         | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Intergovernmental<br>Federal                              | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| State   | 1,531                                      | 11,106  | 1,930                                 | 83                                      | _  | 8                             | 278                           | _   | 235                                | 119                                     |
| Other Governmental Agencies                               |  | _   | 27,553                                | _                                       | _  | _                             | _                             | _   |                                    | _                                       |
| Charges for Current Services                              | _  | 251,047   | 139,897                               | _                                       | _  | _                             | 2,173                         | _   | _                                  | _                                       |
| Self Insurance Contributions and Claim Adjustments        | _  |   |                                       | _                                       | _  | _                             | _,                            | _   | _                                  | _                                       |
| Other Revenues  | _  | _   | 41                                    | _                                       | _  | 72                            | _                             | _   | 43,379                             | _                                       |
| Total Revenues  | 112,076                                    | 1,395,236   | 364,550                               | 9,313                                   | 43,872                                   | 695                           | 21,552                        | 12,739  | 301,607                            | 13,453                                  |
| Expenditures  |  | 1,070,200   | 00.,000                               | 7,0.0                                   | 10,072                                   |                               | 2.,002                        | ,   |                                    | 10/100                                  |
| Salaries, Wages, and Benefits                             | 27,334                                     | 529,654   | 260,378                               | _                                       | _  | _                             | _                             | _   | 156,026                            | _                                       |
| Services and Supplies                                     | 56,700                                     | 184,672   | 150,314                               | 4,271                                   | 15,935                                   | 460                           | 19,201                        | 7,553   | 104,504                            | _                                       |
| Self Insurance - Claims Paid                              | _  | _   | _                                     |   | _  | _                             |                               | _   | _                                  | _                                       |
| Debt Service<br>Retirement of Long-Term Debt              |  | _   | 23,177                                | _                                       | 25,000                                   |                               |                               |   |                                    |   |
| Interest Expense  | _  | _   | 2,772                                 | _                                       | 10,541                                   | _                             | _                             | _   | _                                  | _                                       |
| Fixed Assets  | _  | 113,842   | 1,613                                 | _                                       | 10,541                                   | _                             |                               | _   |                                    | _                                       |
| Other Expenditures  | _  | 113,042   | 1,015                                 | _                                       |  | _                             |                               | _   |                                    | _                                       |
| Total Expenditures  | 84,034                                     | 828,168   | 438,254                               | 4,271                                   | 51,476                                   | 460                           | 19,201                        | 7,553   | 260,530                            |   |
| Revenues Over (Under) Expenditures                        | 28,042                                     | 567,068   | (73,704)                              | 5,042                                   | (7,604)                                  | 235                           | 2,351                         | 5,186   | 41,077                             | 13,453                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |                                       |   |  |                               |                               |   |                                    |   |
| Inception of Lease Purchase Agreements                    | _  |   | _                                     |   | _  | _                             | _                             | _   | _                                  | _                                       |
| Other Financing Sources                                   | _  |   | _                                     |   | _  | _                             | _                             | _   | _                                  | _                                       |
| Other Financing (Uses)                                    | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Operating Transfers In                                    | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | _                                       |
| Operating Transfers Out                                   | _  | _   | _                                     | _                                       | _  | _                             | _                             | _   | _                                  | —<br>13,457                             |
| Total Other Financing Sources (Uses)                      |  | <del></del>   |                                       |   |  |                               |                               |   |                                    | (13,457)                                |
| Revenues/Sources Over (Under) Expenditures/Use            |  |   |                                       |   |  |                               |                               |   |                                    |   |
| Nevenues/Sources Over (Onder) Experiultures/Ose           | es \$28,042                                | \$567,068   | \$(73,704)                            | \$5,042                                 | \$(7,604)                                | \$235                         | \$2,351                       | \$5,186   | \$41,077                           | \$(4)                                   |

|  | Nipomo Community<br>Services District | Nipomo Lighting<br>District             | No-Mans Land Fire<br>Protection District | North Bay<br>Cooperative Library<br>District | North Bay Schools<br>Insurance Authority | North Central Fire<br>Protection District | North Central Fire<br>Protection District | North Coast<br>Emergency<br>Medical Services<br>District | North Coast<br>Schools Insurance<br>Group | North Coast<br>Schools Medical<br>Insurance Group |
|--|---------------------------------------|---|--|--|--|---|---|--|---|---|
|  | Lighting and Lighting<br>Maintenance  | Lighting and<br>Lighting<br>Maintenance | Fire Protection                          | Library Services                             | Self Insurance                           | Ambulance Service                         | Fire Protection                           | Health   | Self Insurance                            | Self Insurance                                    |
| Revenues   |                                       |   |  |  |  |   |   |  |   |   |
| Taxes and Assessments  |                                       |   |  |  |  |   |   |  |   |   |
| Current Secured and Unsecured (1%)                                   | \$—                                   | \$30,791                                | \$5,831                                  | \$—  | \$—                                      | \$688,981                                 | \$5,837,347                               | \$—  | \$—                                       | \$—   |
| Voter Approved Taxes Property Assesments                             | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| . ,  | _                                     | _                                       | 26,419                                   | _  | _  | _   | _   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
|  | _                                     | (88)                                    | 9  | _  | _  | _   | _   | _  | _   | _   |
| Licenses, Permits, and Franchises                                    | _                                     | _                                       | _  | _  | _  | _   | 57,168                                    | _  | _   | _   |
| Fines, Forfeits, and Penalties                                       | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| Revenue From Use of Money and Property Interest Income               | 112                                   | 2.212                                   | 25/                                      | 4.707  | 705 700                                  | 11 207                                    | 27.427                                    | 412  | 27 / 22                                   | 47,000  |
| Rents, Concessions, and Royalties                                    | 113                                   | 2,213                                   | 356                                      | 4,786  | 705,728                                  | 11,387                                    | 27,426                                    | 413  | 37,632                                    | 46,028  |
| Intergovernmental  | _                                     | _                                       | _  | _  | 71,610                                   | 55,350                                    | 10,572                                    | _  | _   | _   |
| Federal  | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| State  | _                                     | 266                                     | 5  | _  | _  | 8,856                                     | 75,486                                    | 284,072  | _   | _   |
| Other Governmental Agencies  | _                                     | _                                       | 2  |  |  | 4,252                                     | 27,659                                    | 279,478  | _   | _   |
| Charges for Current Services   | 18,904                                | 1,920                                   | _  |  |  | +,232<br>—                                | 27,037                                    | 14,825   | _   | _   |
| Self Insurance Contributions and Claim Adjustments                   | 10,704                                | 1,720                                   |  |  | 17,630,743                               | _   | _   | 14,023   | 5,589,993                                 | 31,960,451  |
| Other Revenues   | _                                     | _                                       | _  | 14,487                                       | 6,302                                    | _   | 141                                       | 17,500   | J,J07,773<br>—                            | 77,255  |
| Total Revenues   | 19,017                                | 35,102                                  | 32,622                                   | 19,273                                       | 18,414,383                               | 768,826                                   | 6,035,799                                 | 596,288  | 5,627,625                                 | 32,083,734  |
| Expenditures   | 17,017                                | 33,102                                  | 32,022                                   | 17,273                                       | 10,414,303                               | 700,020                                   | 0,033,177                                 | 370,200  | 3,021,023                                 | 32,003,734  |
| Salaries, Wages, and Benefits  | _                                     | 8,468                                   | _  | 46,753                                       | 1,822,868                                | 50,988                                    | 444,395                                   | 358,583  | _   | _   |
| Services and Supplies  | 23,723                                | 28,838                                  | 31,144                                   | 40,755                                       | 2,478,739                                | 598,276                                   | 5,223,794                                 | 154,350  | 5,257,129                                 | 2,398,058   |
| Self Insurance - Claims Paid   | 25,725                                | 20,000                                  | -  | _  | 13,053,711                               | -   | 5,225,771                                 | 101,000  | 252,113                                   | 30,328,300  |
| Debt Service   |                                       |   |  |  | 13,033,711                               |   |   |  | 232,113                                   | 30,320,300  |
| Retirement of Long-Term Debt   | _                                     | _                                       | _  | _  | _  | 16,644                                    | 145,065                                   | _  | _   | _   |
| Interest Expense   | _                                     | _                                       | _  | _  | _  | 30,548                                    | 266,244                                   | _  | _   | _   |
| Fixed Assets   | _                                     | _                                       | _  | _  | 56,853                                   |   | _   | 1,218  | _   | _   |
| Other Expenditures   | _                                     | _                                       | _  | 4,966  | _  | _   | _   | _  | _   | _   |
| Total Expenditures   | 23,723                                | 37,306                                  | 31,144                                   | 51,719                                       | 17,412,171                               | 696,456                                   | 6,079,498                                 | 514,151  | 5,509,242                                 | 32,726,358  |
| Revenues Over (Under) Expenditures                                   | (4,706)                               | (2,204)                                 | 1,478                                    | (32,446)                                     | 1,002,212                                | 72,370                                    | (43,699)                                  | 82,137   | 118,383                                   | (642,624)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  | (1,700)                               | (2,20-1)                                | 1,170                                    | (02,110)                                     | 1,002,212                                | 72,070                                    | (10,077)                                  | 02,101   | 110,500                                   | (012,021)   |
| Inception of Lease Purchase Agreements                               | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| Other Financing Sources  | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| Other Financing (Uses)   | _                                     | _                                       | _  | _  | _  | _   | _   | _  | _   | _   |
| Operating Transfers In   | _                                     | _                                       | _  | _  | _  | _   | -   | _  | _   | _   |
| Operating Transfers Out  | _                                     | _                                       | _  | _  | _  | - 40.000                                  | 81,045                                    | _  | _   | _   |
| Total Other Financing Sources (Uses)                                 |                                       |   |  |  |  | 60,090                                    |   |  |   |   |
| <del>-</del>   |                                       |   |  |  |  | (60,090)                                  | 81,045                                    |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use                       | \$ \$(4,706)                          | \$(2,204)                               | \$1,478                                  | \$(32,446)                                   | \$1,002,212                              | \$12,280                                  | \$37,346                                  | \$82,137   | \$118,383                                 | \$(642,624)                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | North Coast Unified<br>Air Quality<br>Management District<br>Air Pollution Control | North County<br>Cemetery District<br>Cemetery | North County<br>Dispatch Joint<br>Powers Agency<br>Governmental<br>Services | North County Fire<br>Protection District<br>(Monterey)<br>Fire Protection | North County Fire<br>Protection District<br>(San Diego)<br>Fire Protection | North County Library<br>Authority<br>Library Services | North County Lighting District Lighting and Lighting | North County Public Recreation District Recreation and Park | North Highlands<br>Recreation and<br>Park District<br>Recreation and<br>Park | North Humboldt<br>Recreation and<br>Park District<br>Recreation and<br>Park |
|---|--|---|---|---|--|---|--|---|--|---|
| Revenues  |  |   |   |   |  |   | Maintenance  |   |  |   |
| Taxes and Assessments                                     |  |   |   |   |  |   |  |   |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$561,564                                     | \$—   | \$3,925,410   | \$11,111,229   | \$—   | \$391,078  | \$184,708   | \$909,270  | \$151,676   |
| Voter Approved Taxes                                      | _  | _   | _   | _   | _  | _   | _  | _   | _  | _   |
| Property Assesments                                       | _  | _   | _   | _   | _  | _   | _  | 161,299   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _   | _  | 1,029,885   | _  | _   | _  | _   |
| Prior Year and Penalties                                  | _  | _   | _   | 137,238   | _  | _   | (1,166)  | _   | _  | _   |
| Licenses, Permits, and Franchises                         | 588,488  | _   | _   | _   | _  | _   | _  | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | 331,708  | _   | _   | _   | _  | _   | _  | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 18,782   | 43,304  | 9,988   | 9,807   | 18,633   | 676   | 1,782  | (1,859)   | 2,027  | 2,266   |
| Rents, Concessions, and Royalties                         |  | 19,260  | _   | _   | _  | _   | _  | 70,120  | 142,251  | _   |
| Intergovernmental<br>Federal                              | _  | _   | _   | 321,567   | _  | _   | _  | _   | _  | _   |
| State   | 2,356,094  | _   | _   | 100,652   | 107,868  | _   | 2,612  | 124,130   | 82,340   | 2,568   |
| Other Governmental Agencies                               | 2,000,071  | 62,895  | _   | -   | 836,859  | _   | 35   | -   | -  | 2,000   |
| Charges for Current Services                              | _  | 419,639                                       | 3,561,597   | 78,993  | 1,304,910  | _   | _  | 196,719   | 129,399  | 512,803   |
| Self Insurance Contributions and Claim Adjustments        | _  |   | -   | -   | -  | _   | _  |   | .27,077  | -   |
| Other Revenues  | 83,967   | 39,128  | 3,306   | 1,153,723   | _  | _   | _  | 92,691  | 63,254   | 4,924   |
| Total Revenues  | 3,379,039  | 1,145,790                                     | 3,574,891   | 5,727,390   | 13,379,499   | 1.030.561   | 394,341  | 827,808   | 1,328,541  | 674,237   |
| Expenditures  | 0,017,007  | 1,110,170                                     | 0,011,011   | 0,127,070   | 10/077/177   | 1,000,001   |  | 027,000   | 1,020,011  | 0.1,20.   |
| Salaries, Wages, and Benefits                             | 1,375,317  | 813,505                                       | 2,373,302   | 4,326,558   | 10,913,934   | 464,271   | _  | 379,464   | 849,786  | 307,296   |
| Services and Supplies                                     | 2,411,713  | 325,884                                       | 729,052   | 835,920   | 2,555,118  | 86,055  | 390,062  | 357,948   | 492,824  | 310,959   |
| Self Insurance - Claims Paid                              | _  | _   | _   | _   | _  | _   | _  | _   | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              |  | 71.010  |   | 157.70/   | 70.050   |   |  |   |  |   |
| Interest Expense  | _  | 71,913<br>86,367                              | _   | 157,786<br>183,362  | 70,950<br>118,430  | _   | _  | _   | _  | _   |
| Fixed Assets  | —<br>34,316  | 00,307  | 34,040  | 163,302   | 1,426,925  | _   | _  | 268,860   | 68,728   | _   |
| Other Expenditures  | 15,321   | 38,803  | 34,040  | _   | 1,420,925  | _   | _  | 200,000   | 00,720   | _   |
| Total Expenditures  | 3,836,667  | 1,336,472                                     | 3,136,394   | 5,503,626   | 15,085,357   | 550,326   | 390,062  | 1,006,272   | 1,411,338  | 618,255   |
| Revenues Over (Under) Expenditures                        | (457,628)  | (190,682)                                     | 438,497   | 223,764   | (1,705,858)  | 480,235   | 4,279  | (178,464)   | (82,797)   | 55,982  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | (107,020)  | (170,002)                                     | 400,477   | 220,701   | (1,700,000)  | 100,200   | 1,277  | (170,101)   | (02,177)   | 00,702  |
| Inception of Lease Purchase Agreements                    | _  | _   | _   | _   | _  | _   | _  | _   | _  | _   |
| Other Financing Sources                                   | _  |   | _   | _   | _  | _   | _  | _   | _  | _   |
| Other Financing (Uses)                                    | _  | 223,229                                       | _   | _   | _  | _   | _  | _   | _  | _   |
| Operating Transfers In                                    | _  | _   | _   | _   | 122 000  | _   | _  | _   | _  | _   |
| Operating Transfers Out                                   | _  | _   | _   | _   | 133,888  | _   | _  | _   | _  | _   |
| Total Other Financing Sources (Uses)                      |  | 223,229                                       |   |   | 134,237<br>(349)   |   |  |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            |  |   |   |   |  |   |  |   |  |   |
| Revenues/Sources Over (Unider) Experiurtures/Ose          | es \$(457,628)   | \$32,547                                      | \$438,497   | \$223,764   | \$(1,706,207)  | \$480,235   | \$4,279  | \$(178,464)   | \$(82,797)   | \$55,982  |

|  | North Kern Cemetery<br>District | North Lake Tahoe<br>Public Finance<br>Authority | North McHenry #2<br>Lighting District   | North McHenry<br>Lighting District      | North Oaks Lighting<br>District         | North Oaks<br>Maintenance District<br>(San Joaquin) | North of the River<br>Recreation and<br>Park District | North Orange<br>County Liability<br>and Property<br>Self-Insurance<br>Authority | North San Juan<br>Fire Protection<br>District | North Tahoe Fire<br>Protection District |
|--|---------------------------------|---|---|---|---|---|---|---|---|---|
|  | Cemetery                        | Financing or<br>Constructing<br>Facilities      | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting<br>Maintenance                | Recreation and<br>Park                                | Self Insurance  | Fire Protection                               | Ambulance Service                       |
| Revenues   |                                 |   |   |   |   |   |   |   |   |   |
| Taxes and Assessments                              |                                 |   |   |   |   |   |   |   |   |   |
| Current Secured and Unsecured (1%)                 | \$452,740                       | \$—   | \$—                                     | \$—                                     | \$—                                     | \$782   | \$5,785,215   | \$—   | \$117,006                                     | \$2,964,337                             |
| Voter Approved Taxes                               | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Property Assesments                                | _                               | _   | 1,299                                   | 6,816                                   | 4,514                                   | 4,619   | 354,928   | _   | 40,180  | 1,765,674                               |
| Special Assessments (Mello/Roos, Mark/Roos)        | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Prior Year and Penalties                           | 338                             | _   | _                                       | _                                       | _                                       | 1   | (4,895)   | _   | 76  | _                                       |
| Licenses, Permits, and Franchises                  | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Fines, Forfeits, and Penalties                     | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Revenue From Use of Money and Property             |                                 |   |   |   |   |   |   |   |   |   |
| Interest Income                                    | 36,992                          | 37  | 13                                      | (278)                                   | 29                                      | 35  | 62,240  | 20,302  | 961   | 35,343                                  |
| Rents, Concessions, and Royalties                  | 2,700                           | _   | _                                       | _                                       | _                                       | _   | 51,875  | _   | _   | _                                       |
| Intergovernmental<br>Federal                       | _                               | _   | _                                       | _                                       | _                                       | _   | 912,781   | _   | _   | 109,353                                 |
| State  | 7,502                           | _   | _                                       | _                                       | _                                       | 10  | 594,594   | _   | 24,905  | 33,470                                  |
| Other Governmental Agencies                        | - 1,002                         | _   | _                                       | _                                       | _                                       | _   | -   | _   | 3,500   | -                                       |
| Charges for Current Services                       | 375,537                         | _   | _                                       | _                                       | _                                       | _   | 3,596,378   | _   | -   | 1,171,163                               |
| Self Insurance Contributions and Claim Adjustments | -                               | _   | _                                       | _                                       | _                                       | _   | -   | 2,796,321   | _   | - 1,171,103                             |
| Other Revenues                                     | 69,508                          |   |   |   |   | _   | 386,214   | 2,770,321   | 12,188  | 655,786                                 |
| Total Revenues                                     | 945,317                         | 37  | 1,312                                   | 6,538                                   | 4.543                                   | 5,447   | 11,739,330  | 2,816,623   | 198,816                                       | 6,735,126                               |
| Expenditures                                       | 743,317                         |   | 1,312                                   | 0,330                                   | 4,343                                   | 3,447   | 11,737,330  | 2,010,023   | 170,010                                       | 0,733,120                               |
| Salaries, Wages, and Benefits                      | 438,470                         | _   | _                                       | _                                       | _                                       | _   | 5,394,298   | _   | 77,881  | 4,968,068                               |
| Services and Supplies                              | 404,725                         | 39  | —<br>544                                | 3,890                                   | 2,572                                   | 3,245   |   | 2,761,485   | 110,190                                       | 4,966,066<br>962,078                    |
| Self Insurance - Claims Paid                       | 404,725                         |   | 344                                     | 3,090                                   | 2,372                                   |   | 3,313,634   |   | 110,190                                       | 902,076                                 |
| Debt Service                                       | _                               | _   | _                                       | _                                       | _                                       | _   | _   | 175,642   | _   | _                                       |
| Retirement of Long-Term Debt                       | _                               | 375,000   | _                                       | _                                       | _                                       | _   | _   | _   | 28,085  | 18,317                                  |
| Interest Expense                                   | _                               | 18,750  | _                                       | _                                       | _                                       | _   | _   | _   | 2,569   | 231,583                                 |
| Fixed Assets                                       | _                               | -   | _                                       | _                                       | _                                       | _   | 3,043,718   | _   | 2,900   | 177,433                                 |
| Other Expenditures                                 | _                               | _   | _                                       | _                                       | _                                       | _   | -   | _   | 2,700   | -                                       |
| Total Expenditures                                 | 843,195                         | 393,789   | 544                                     | 3,890                                   | 2,572                                   | 3,245   | 11,751,650  | 2,937,127   | 221,625                                       | 6,357,479                               |
| Revenues Over (Under) Expenditures                 | 102,122                         | (393,752)                                       | 768                                     | 2,648                                   | 1,971                                   | 2,202   | (12,320)  | (120,504)   | (22,809)                                      | 377,647                                 |
| Financing Sources (Uses)                           | 102,122                         | (070,702)                                       | 700                                     | 2,010                                   | 1,771                                   | 2,202   | (12,020)  | (120,004)   | (22,007)                                      | 077,047                                 |
| Proceeds of Long-Term Debt                         |                                 |   |   |   |   |   |   |   |   |   |
| Inception of Lease Purchase Agreements             |                                 |   |   |   |   |   |   |   |   |   |
| Other Financing Sources                            | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Other Financing (Uses)                             | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Operating Transfers In                             | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Operating Transfers Out                            | _                               | _   | _                                       | _                                       | _                                       | _   | _   | _   | _   | _                                       |
| Total Other Financing Sources (Uses)               |                                 |   |   |   |   |   |   |   |   |   |
| = · · · · · · · · · · · · · · · · · · ·            |                                 |   |   |   |   |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Use     | \$102,122                       | \$(393,752)                                     | \$768                                   | \$2,648                                 | \$1,971                                 | \$2,202   | \$(12,320)  | \$(120,504)   | \$(22,809)                                    | \$377,647                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | North Tahoe Fire<br>Protection District | North Tahoe Public<br>Utility District | North Valley<br>Schools Insurance<br>Group | North West Kern<br>Resource<br>Conservation<br>District | North Willows<br>County Service<br>Area (Glenn) | North Wilson Way<br>Maintenance District<br>(San Joaquin) | Northeast<br>Stockton<br>Maintenance<br>District (San<br>Joaquin) | Northeastern Joint<br>Powers Authority | Northern California<br>Cities Self<br>Insurance Fund | Northern California<br>Community College<br>Pool |
|--|---|--|--|---|---|---|---|--|--|--|
|  | Fire Protection                         | Recreation and<br>Park                 | Self Insurance                             | Resource<br>Conservation                                | Drainage and<br>Drainage<br>Maintenance         | Lighting and Lighting<br>Maintenance                      | Lighting and<br>Lighting<br>Maintenance                           | Self Insurance                         | Self Insurance                                       | Self Insurance                                   |
| Revenues   |   |  |  |   |   |   |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$1,270,431                             | \$528,311                              | \$—  | \$—   | \$13,584  | \$5,591   | \$18,401  | \$—                                    | \$—  | \$—  |
| Voter Approved Taxes                                     | ψ1,270,131<br>—                         | ψ020,011<br>—                          | _  | _   | ψ10,501<br>—                                    | Ψ0,071  | \$10,101<br>—   | _                                      | _  | _  |
| Property Assesments                                      | 756,718                                 | _                                      | _  | _   | 19,602  | 4,630   | 24,108  | _                                      | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 631,095                                 | _                                      | _  | _   | 17,002  | -   | 21,100  | _                                      | _  | _  |
| Prior Year and Penalties                                 | -                                       | _                                      | _  | _   | _   | 7   | 24  | _                                      | _  | _  |
| Licenses, Permits, and Franchises                        | (70,000)                                |  |  | _   |   | ,   | _   | _                                      | _  |  |
| Fines, Forfeits, and Penalties                           | (70,000)                                |  |  | _   |   | _   | _   | _                                      | _  | _  |
| Revenue From Use of Money and Property                   |   |  |  |   |   |   |   |  |  |  |
| Interest Income  | 15,147                                  | 1,578                                  | 10,434                                     | 1,096   | 193   | 105   | 74  | 22,208                                 | 1,811,430  | 10,343   |
| Rents, Concessions, and Royalties                        | _                                       | _                                      | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Intergovernmental  |   |  |  |   |   |   |   |  |  |  |
| Federal  | 46,866                                  | _                                      | _  | 72,250  | _   | _   | _   | _                                      | _  | _  |
| State  | 14,344                                  | 224,817                                | _  | 149,160   | 202   | 72  | 238   | _                                      | _  | _  |
| Other Governmental Agencies                              | _                                       | _                                      | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Charges for Current Services                             | 278,205                                 | 956,206                                | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _                                      | 9,492,174                                  | _   | _   | _   | _   | 3,012,609                              | 7,644,309  | 3,888,639  |
| Other Revenues   | 281,043                                 | _                                      | _  | 3,761   | 196   | _   | _   | _                                      | 304,007  | _  |
| Total Revenues   | 3,223,849                               | 1,710,912                              | 9,502,608                                  | 226,267   | 33,777  | 10,405  | 42,845  | 3,034,817                              | 9,759,746  | 3,898,982  |
| Expenditures   |   |  |  |   |   |   |   |  |  |  |
| Salaries, Wages, and Benefits                            | 2,129,170                               | 424,203                                | _  | 132,686   | _   | _   | _   | _                                      | _  | 111,403  |
| Services and Supplies                                    | 802,942                                 | 949,497                                | 296,500                                    | 97,847  | 43,019  | 5,471   | 39,712  | 148,876                                | 4,075,560  | 3,772,412  |
| Self Insurance - Claims Paid                             | _                                       | _                                      | 9,407,655                                  | _   | _   | _   | _   | 2,979,389                              | 10,470,892   | 44,261   |
| Debt Service   |   |  |  |   |   |   |   |  |  |  |
| Retirement of Long-Term Debt                             | 51,416                                  | _                                      | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Interest Expense   | 130,145                                 | _                                      | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Fixed Assets   | 76,043                                  | 136,429                                | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Other Expenditures                                       |   | 5,270                                  |  |   |   |   |   |  |  | 827,140  |
| Total Expenditures                                       | 3,189,716                               | 1,515,399                              | 9,704,155                                  | 230,533   | 43,019  | 5,471   | 39,712  | 3,128,265                              | 14,546,452   | 4,755,216  |
| Revenues Over (Under) Expenditures                       | 34,133                                  | 195,513                                | (201,547)                                  | (4,266)   | (9,242)   | 4,934   | 3,133   | (93,448)                               | (4,786,706)  | (856,234)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |   |   |   |   |  |  |  |
| Inception of Lease Purchase Agreements                   | _                                       | _                                      | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Other Financing Sources                                  | _                                       | 10,603                                 | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Other Financing (Uses)                                   | _                                       | 20,877                                 | _  | _   | _   | _   | _   | _                                      | _  | _  |
| Operating Transfers In                                   | _                                       | 20,011                                 | _  | _   | _   |   |   | _                                      | _  |  |
| Operating Transfers Out                                  | _                                       | _                                      | _  | _   | _   |   |   | _                                      | _  |  |
| Total Other Financing Sources (Uses)                     |   | (10,274)                               |  |   |   |   |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |   |  |  |   |   |   |   |  |  | -  |
| November Journey Over (Onder) Experiuntiles/036          | \$34,133                                | \$185,239                              | \$(201,547)                                | \$(4,266)   | \$(9,242)                                       | \$4,934   | \$3,133   | \$(93,448)                             | \$(4,786,706)  | \$(856,234)                                      |

|  | Northern California<br>Community Colleges<br>Joint Powers Agency | Northern California<br>Regional Liability<br>Excess Fund | Northern California<br>School Insurance<br>Group | Northern California<br>Special Districts<br>Insurance Authority | Northern Orange<br>County Self-Funded<br>Workers<br>Compensation<br>Agency | Northern Salinas<br>Valley Mosquito<br>Abatement District | Northern Sierra<br>Air Quality<br>Management<br>District | Northern Sonoma<br>County Air<br>Pollution Control<br>District | NorthNet Library<br>System | Northshore Fire<br>Protection District |
|--|--|--|--|---|--|---|--|--|----------------------------|--|
|  | Self Insurance   | Self Insurance   | Self Insurance                                   | Self Insurance  | Self Insurance   | Pest Control  | Air Pollution<br>Control                                 | Air Pollution<br>Control                                       | Library Services           | Fire Protection                        |
| Revenues   |  |  |  |   |  |   |  |  |                            |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |  | •  | <b>*</b>   |   | •  | ¢047.0E4  | <b>.</b>   | \$107 FF4  |                            | ¢010.270                               |
| Voter Approved Taxes                                     | \$—  | \$—  | \$—  | \$—   | \$—  | \$946,954   | \$—  | \$106,554  | \$—                        | \$910,279                              |
| Property Assesments                                      | _  | _  | _  | _   | _  | _   | _  | _  | _                          | 632,586                                |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | _  | _   | _  | _   | _  | _  | _                          | 032,300                                |
| Prior Year and Penalties                                 | _  | _  | _  | _   | _  | 32,936  | _  | (51)   | _                          | 3,582                                  |
| Licenses, Permits, and Franchises                        | _  | _  | _  | _   | _  | 32,730  | 126,162  | 1,015,173  | _                          | 9,826                                  |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _   | _  | _   | 1,500  | 3,550  | _                          | 7,020                                  |
| Revenue From Use of Money and Property                   | _  | _  | _  | _   | _  | _   | 1,300  | 3,330  | _                          | _                                      |
| Interest Income  | 19,875   | 552,286  | 55,961   | 43,824  | 6,559  | 21,060  | 7,495  | 30,787   | 3,378                      | 8,033                                  |
| Rents, Concessions, and Royalties                        | _  | _  | _  | _   | _  | _   | _  | _  | _                          | _                                      |
| Intergovernmental  |  |  |  |   |  |   |  |  |                            |  |
| Federal  | _  | _  | _  | _   | _  | _   | 48,500   | _  | 93,259                     | _                                      |
| State  | _  | _  | _  | _   | _  | 5,944   | 1,138,697  | 386,476  | 7,931                      | 11,952                                 |
| Other Governmental Agencies                              | _  | _  | _  | _   | _  | 68,410  | 61,635   | _  | _                          | 168,411                                |
| Charges for Current Services                             | 556,334  | _  | _  | _   | _  | 389,409   | _  | 241,830  | 519,412                    | 479,774                                |
| Self Insurance Contributions and Claim Adjustments       | 6,360,729  | 37,491,918   | 6,953,862  | 1,943,261   | 5,956,607  | _   | _  | _  | _                          | _                                      |
| Other Revenues   | 2,456  | 57   | _  | 1,293   | _  | _   | 7,412  | (40)   | 186,786                    | 10,731                                 |
| Total Revenues   | 6,939,394  | 38,044,261   | 7,009,823  | 1,988,378   | 5,963,166  | 1,464,713   | 1,391,401  | 1,784,279  | 810,766                    | 2,235,174                              |
| Expenditures   |  |  |  |   |  |   |  |  |                            |  |
| Salaries, Wages, and Benefits                            | _  | _  | _  | 163,683   | _  | 621,427   | 670,468  | 820,069  | 202,760                    | 1,598,125                              |
| Services and Supplies                                    | 297,882  | 22,267,623   | 4,489,373  | 786,133   | 6,070,773  | 333,088   | 1,758,083  | 1,043,572  | 878,938                    | 463,890                                |
| Self Insurance - Claims Paid                             | 435,945  | 12,157,390   | 1,757,267  | 978,182   | 7,534  | _   | _  | _  | _                          | _                                      |
| Debt Service Retirement of Long-Term Debt                | _  | _  | _  | _   | _  | _   | _  | _  | _                          | 64,024                                 |
| Interest Expense   | _  | _  | _  | _   | _  | _   | _  | _  | _                          | _                                      |
| Fixed Assets   | _  | _  | _  | _   | _  | 48,603  | _  | 61,817   | _                          | 10,481                                 |
| Other Expenditures                                       | 7,427,346  | _  | _  | _   | _  | _   | _  | _  | _                          |  |
| Total Expenditures                                       | 8,161,173  | 34,425,013   | 6,246,640  | 1,927,998   | 6,078,307  | 1,003,118   | 2,428,551  | 1,925,458  | 1,081,698                  | 2,136,520                              |
| Revenues Over (Under) Expenditures                       | (1,221,779)  | 3,619,248  | 763,183  | 60,380  | (115,141)  | 461,595   | (1,037,150)  | (141,179)  | (270,932)                  | 98,654                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (1)=1,111,   |  |  |   | (112)1117  |   | (1,221,123)  |  | (===,===)                  | 314,050                                |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _   | _  | _   | _  | _  | _                          | 314,000                                |
| Other Financing Sources                                  | _  | _  | _  | _   | _  | _   | _  | _  | _                          | _                                      |
| Other Financing (Uses)                                   | _  | _  | _  | _   | _  | _   | _  | 4,628  | _                          | _                                      |
| Operating Transfers In                                   | _  | _  | _  | _   | _  | _   | _  | 4,626<br>111,232   | _                          | _                                      |
| Operating Transfers Out                                  | _  | _  | _  | _   | _  | _   | _  | 111,232  | _                          | _                                      |
| Total Other Financing Sources (Uses)                     |  |  |  |   |  |   |  | (4,628)  |                            | 314,050                                |
| Revenues/Sources Over (Under) Expenditures/Use           |  |  |  |   | #/44F 445  |   |  |  |                            |  |
| Novoridos Sodificos Over (Unider) Experiantires/USE      | s \$(1,221,779)  | \$3,619,248  | \$763,183  | \$60,380  | \$(115,141)  | \$461,595   | \$(1,037,150)  | \$(145,807)  | \$(270,932)                | \$412,704                              |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Northstar Community<br>Services District | Northwest Lassen<br>Fire Protection<br>District | Northwest Mosquito<br>and Vector Control<br>District | Novato Fire<br>Protection District | Noyo Lighting<br>District               | Number 10006<br>Maintenance District<br>(Los Angeles) | Number 10032<br>Maintenance<br>District (Los<br>Angeles) | Number 10038<br>Maintenance<br>District (Los<br>Angeles) | Number 10045<br>Maintenance<br>District (Los<br>Angeles) | Number 10049<br>Maintenance<br>District (Los<br>Angeles) |
|---|--|---|--|------------------------------------|---|---|--|--|--|--|
|   | Fire Protection                          | Fire Protection                                 | Pest Control   | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Lighting and Lighting<br>Maintenance                  | Lighting and<br>Lighting<br>Maintenance                  | Lighting and<br>Lighting<br>Maintenance                  | Lighting and Lighting Maintenance                        | Lighting and<br>Lighting<br>Maintenance                  |
| Revenues  |  |   |  |                                    |   |   |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)          | \$4,306,551                              | \$—   | \$1,533,179  | \$15,118,696                       | \$1,399                                 | \$753,563   | \$320,828  | \$194,752  | \$474,628  | \$16,407   |
| Voter Approved Taxes  | \$4,300,331                              | <b>\$</b> —                                     | \$1,555,179  | \$15,116,090                       | \$1,377                                 | \$755,505   | \$320,020  | \$174,732  | \$474,020  | \$10,407   |
| Property Assesments   | 116,159                                  | 10,114  | 378,735  | 4,605,006                          | _                                       | _   | _  |  |  |  |
| Special Assessments (Mello/Roos, Mark/Roos)                       | -  | -   | -  | -                                  | _                                       | _   | _  | _  | _  | _  |
| Prior Year and Penalties  | _  | _   | 15,078   | 17,433                             | _                                       | (13,411)  | (3,404)  | (3,237)  | (8,916)  | (679)  |
| Licenses, Permits, and Franchises                                 | _  | _   | -  | -                                  | _                                       | (10/111)  | (6).6.1)   | (0)207)  | (5), 15)   | (o)  |
| Fines, Forfeits, and Penalties                                    | _  | _   | _  | _                                  | _                                       | 5,202   | 2,393  | 1,339  | 3,934  | 142  |
| Revenue From Use of Money and Property                            |  |   |  |                                    |   | -,  | _,_,_  | .,   | -,   |  |
| Interest Income   | 35,750                                   | 50  | 39,261   | 52,837                             | _                                       | 18,522  | 14,237   | 12,707   | 23,509   | 219  |
| Rents, Concessions, and Royalties                                 | _  | _   | _  | 30,000                             | _                                       | _   | _  | _  | _  | _  |
| Intergovernmental<br>Federal                                      |  |   |  |                                    |   |   |  |  |  |  |
|   | _  | _   | <del>-</del>   | 213,039                            | _                                       | _   |  | <del>-</del>   | <del></del>  | _  |
| State Other Covernmental Agencies                                 | 1  | _   | 22,913   | 105,536                            | 31                                      | 6,434   | 2,732  | 1,618  | 3,968  | 40   |
| Other Governmental Agencies                                       | 320                                      | _   | 254,076  | 247,108                            | _                                       | 217,000   | _  | 125,000  | 252,000  | 67,074   |
| Charges for Current Services                                      | 277,698                                  | _   | 36,734   | 2,806,320                          | _                                       | _   | _  | 500  | _  | _  |
| Self Insurance Contributions and Claim Adjustments Other Revenues | _  | _   |  | _                                  | _                                       | _   | _  | _  | _  | _  |
| Total Revenues  | 308,939                                  |   | 11,211   |                                    |   |   |  |  |  | <del></del>  |
|   | 5,045,418                                | 10,164  | 2,291,187  | 23,195,975                         | 1,430                                   | 987,310   | 336,786  | 332,679  | 749,123  | 83,203   |
| Expenditures Salaries, Wages, and Benefits                        | 4,033,615                                | _   | 1,588,937  | 18,918,683                         | _                                       | _   | _  | _  | _  | _  |
| Services and Supplies   | 1,304,416                                | 3,102   | 410,486  | 3,116,898                          | 3,702                                   | 850,156   | 332,588  | 199,966  | 654,571  | 74,423   |
| Self Insurance - Claims Paid                                      | _  | _   | _  | _                                  | _                                       | _   | _  | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                         | _  | _   | _  | 290,843                            | _                                       | _   | _  | _  | _  | _  |
| Interest Expense  | _  | _   | _  | 119,702                            | _                                       | _   | _  | _  | _  | _  |
| Fixed Assets  | 50,358                                   | _   | 6,481  | 1,567,989                          | _                                       | _   | _  | _  | _  | _  |
| Other Expenditures  | _  | _   | 337,460  | _                                  | _                                       | _   | _  | _  | _  | _  |
| Total Expenditures  | 5,388,389                                | 3,102   | 2,343,364  | 24,014,115                         | 3,702                                   | 850,156   | 332,588  | 199,966  | 654,571  | 74,423   |
| Revenues Over (Under) Expenditures                                | (342,971)                                | 7,062   | (52,177)   | (818,140)                          | (2,272)                                 | 137,154   | 4,198  | 132,713  | 94,552   | 8,780  |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |  |   |  | 341,694                            |   |   |  |  |  |  |
| Inception of Lease Purchase Agreements                            | _  | _   | _  | 341,094                            | _                                       | _   | _  | _  | _  | _  |
| Other Financing Sources   | _  | _   | _  | _                                  | _                                       | _   | _  | _  | _  | _  |
| Other Financing (Uses)  | _  | _   | _  | _                                  | _                                       |   | _  | _  | _  | _  |
| Operating Transfers In  | _  | _   | _  | _                                  | _                                       |   | _  | _  | _  | _  |
| Operating Transfers Out   | 750,000                                  | _   | _  | _                                  | _                                       |   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                              | (750,000)                                |   |  | 341,694                            |   |   |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use                    |  |   |  |                                    |   |   |  | <u></u>  | \$04 FE2   |  |
| Experimental Color  | \$ \$(1,092,971)                         | \$7,062   | \$(52,177)   | \$(476,446)                        | \$(2,272)                               | \$137,154   | \$4,198  | \$132,713  | \$94,552   | \$8,780  |

|  | Number 10066<br>Maintenance District<br>(Los Angeles)<br>Lighting and Lighting<br>Maintenance | Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1616 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance | Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance |
|--|---|---|---|--|--|---|--|--|--|--|
| Revenues Taxes and Assessments                           |   |   |   |  |  |   |  |  |  |  |
| Current Secured and Unsecured (1%)                       | \$466,283   | \$69,598  | \$—   | \$251,228  | \$269,186  | \$33,264  | \$11,914,488   | \$937,337  | \$611,470  | \$181,094  |
| Voter Approved Taxes                                     | ψ <del>100,203</del><br>—   | \$07,570<br>—   | _   | \$251,220<br>—   | Ψ207,100<br>—  | ψ33,20 <del>1</del>   | ψ11,71 <del>1</del> ,400   | ψ751,551<br>—  | ψ011, <del>4</del> 70  | \$101,07 <del>1</del>  |
| Property Assesments                                      | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Prior Year and Penalties                                 | (5,731)   | (1,222)   | _   | (4,533)  | (4,745)  | 39,676  | (204,597)  | (5,823)  | (6,470)  | (2,747)  |
| Licenses, Permits, and Franchises                        | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                           | 1,382   | 469   | _   | 1,709  | 1,841  | (121)   | 77,972   | 5,821  | 4,136  | 1,260  |
| Revenue From Use of Money and Property                   |   |   |   |  |  |   |  |  |  |  |
| Interest Income  | 10,874  | 3,661   | 227   | 5,403  | 15,387   | 71,168  | 192,661  | 11,030   | 67,632   | 7,233  |
| Rents, Concessions, and Royalties                        | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| <b>Intergovernmental</b><br>Federal                      |   |   |   |  |  |   |  |  |  |  |
| State  | _   |   | _   | _  |  | _   | <del></del>  | _  | _  | _  |
|  | 3,559   | 593   | _   | 2,120  | 2,286  | 970   | 99,219   | 7,599  | 5,023  | 1,315  |
| Other Governmental Agencies Charges for Current Services | 244,000   | _   | 170,827   | _  | _  | 2,788,204   | 1,178,000  | 20,000   | _  | 46,000   |
| 3  | _   | _   | _   | _  | _  | _   | 31,022   | 1,000  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | _  | _   |  | _  | _  | _  |
| Other Revenues Total Revenues                            |   |   |   |  |  |   | (1,734)  |  |  |  |
|  | 720,367   | 73,099  | 171,054   | 255,927  | 283,955  | 2,933,161   | 13,287,031   | 976,964  | 681,791  | 234,155  |
| Expenditures Salaries, Wages, and Benefits               | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Services and Supplies                                    | 577,975   | 41,405  | 172,341   | 196,782  | 119,996  | 2,350,651   | 13,174,435   | 1,220,498  | 395,931  | 200,320  |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Interest Expense   | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Fixed Assets   | _   | _   | _   | _  | _  | _   | 10,226   | _  | _  | _  |
| Other Expenditures                                       | _   | _   | _   | _  | _  | _   | 7,610  | _  | _  | _  |
| Total Expenditures                                       | 577,975   | 41,405  | 172,341   | 196,782  | 119,996  | 2,350,651   | 13,192,271   | 1,220,498  | 395,931  | 200,320  |
| Revenues Over (Under) Expenditures                       | 142,392   | 31,694  | (1,287)   | 59,145   | 163,959  | 582,510   | 94,760   | (243,534)  | 285,860  | 33,835   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |  |   |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Other Financing Sources                                  | _   | _   | _   |  | _  | _   | _  |  |  |  |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Operating Transfers In                                   | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Operating Transfers Out                                  | _   | _   | _   | _  | _  | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |   |   |   |  |  |   |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$142,392   | \$31,694  | \$(1,287)   | \$59,145   | \$163,959  | \$582,510   | \$94,760   | \$(243,534)  | \$285,860  | \$33,835   |
|  |   |   |   |  |  |   |  |  |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Oak Grove Cemetery<br>District (Fresno) | Oak Grove<br>Cemetery District<br>(Tuolumne) | Oak Hill Cemetery<br>District | Oak Knoll Lighting<br>District          | Oakdale Fire<br>Protection District | Oakland-Alameda<br>County Coliseum<br>Authority | Occidental<br>Community<br>Services District | Occidental<br>Community<br>Services District | Occidental<br>Community<br>Services District | Oceano Community<br>Services District |
|---|---|--|-------------------------------|---|-------------------------------------|---|--|--|--|---------------------------------------|
|   | Cemetery                                | Cemetery                                     | Cemetery                      | Lighting and<br>Lighting<br>Maintenance | Fire Protection                     | Financing or<br>Constructing<br>Facilities      | Fire Protection                              | Lighting and Lighting Maintenance            | Recreation and<br>Park                       | Fire Protection                       |
| Revenues  |   |  |                               |   |                                     |   |  |  |  |                                       |
| Taxes and Assessments                                     |   |  |                               |   |                                     |   |  |  |  |                                       |
| Current Secured and Unsecured (1%)                        | \$75,056                                | \$7,801                                      | \$166,843                     | \$9,015                                 | \$389,385                           | \$—   | \$188,431                                    | \$19,844                                     | \$—  | \$770,477                             |
| Voter Approved Taxes                                      | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Property Assesments                                       | _                                       | _  | _                             | _                                       | 1,235,399                           | _   | 120,460                                      | _  | _  | _                                     |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Prior Year and Penalties                                  | _                                       | 6  | _                             | _                                       | 779                                 | _   | 2,848  | (9)  | _  | 284                                   |
| Licenses, Permits, and Franchises                         | _                                       | _  | _                             | _                                       | 82,677                              | _   | _  | _  | _  | _                                     |
| Fines, Forfeits, and Penalties                            | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Revenue From Use of Money and Property<br>Interest Income | 18,178                                  | 262  | 2,950                         | _                                       | 2,227                               | 2,285,225                                       | 4,673  | 436  | 1  | 3,548                                 |
| Rents, Concessions, and Royalties                         | _                                       | _  | _                             | _                                       | _                                   | 20,214,992                                      | _  | _  | _  | _                                     |
| Intergovernmental<br>Federal                              | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| State   | 436                                     | 132  | 1,118                         | 93                                      | 9,701                               | _   | 1,769  | 182  | _  | 6,687                                 |
| Other Governmental Agencies                               | _                                       | _  |                               | 24                                      | 2,280                               | 19,955,900                                      |  | _  | _  | _                                     |
| Charges for Current Services                              | 85,492                                  | 150  | 215,824                       |   | 520                                 | _   | _  | _  | _  | 21,185                                |
| Self Insurance Contributions and Claim Adjustments        |   | _  |                               | _                                       | _                                   | _   | _  | _  | _  |                                       |
| Other Revenues  | 25                                      | _  | 600                           | _                                       | 34,673                              | 324,213   | 1,908  | _  | _  | _                                     |
| Total Revenues  | 179,187                                 | 8,351  | 387,335                       | 9,132                                   | 1,757,641                           | 42,780,330                                      | 320,089                                      | 20,453                                       | 1  | 802,181                               |
| Expenditures  | ,                                       | 0,001  |                               | 77.02                                   | .,,,,,,,,                           | 12/100/000                                      | 020,007                                      | 20,.00                                       |  | 002/101                               |
| Salaries, Wages, and Benefits                             | 119,056                                 | _  | 253,764                       | _                                       | 1,255,481                           | 288,276   | 19,857                                       | _  | _  | _                                     |
| Services and Supplies                                     | 86,651                                  | 12,492                                       | 94,049                        | 4,124                                   | 244,979                             | 9,697,503                                       | 150,063                                      | 12,717                                       | _  | 862,583                               |
| Self Insurance - Claims Paid                              | -                                       | -  | - 1,517                       | -,,.2.                                  |                                     | -   | -  |  | _  | -                                     |
| Debt Service  |   |  |                               |   |                                     |   |  |  |  |                                       |
| Retirement of Long-Term Debt                              | _                                       | _  | _                             | _                                       | 10,563                              | _   | 106,091                                      | _  | _  | _                                     |
| Interest Expense  | _                                       | _  | _                             | _                                       | 5,743                               | 227,807   | _  | _  | _  | _                                     |
| Fixed Assets  | 15,738                                  | _  | 11,489                        | _                                       | 9,641                               | _   | 11,286                                       | _  | _  | _                                     |
| Other Expenditures  | _                                       | _  | _                             | _                                       | _                                   | 15,377,820                                      | _  | _  | _  | _                                     |
| Total Expenditures  | 221,445                                 | 12,492                                       | 359,302                       | 4,124                                   | 1,526,407                           | 25,591,406                                      | 287,297                                      | 12,717                                       |  | 862,583                               |
| Revenues Over (Under) Expenditures                        | (42,258)                                | (4,141)                                      | 28,033                        | 5,008                                   | 231,234                             | 17,188,924                                      | 32,792                                       | 7,736  | 1  | (60,402)                              |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Inception of Lease Purchase Agreements                    | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Other Financing Sources                                   | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Other Financing (Uses)                                    | _                                       | _  | _                             | _                                       | _                                   | _   | _  | _  | _  | _                                     |
| Operating Transfers In                                    | _                                       | _  | _                             | _                                       | _                                   | 2,837,398                                       | _  | _  | _  | _                                     |
| Operating Transfers Out                                   | _                                       | _  | _                             | _                                       | 137,500                             | 19,424,935                                      | _  | _  | _  | _                                     |
| Total Other Financing Sources (Uses)                      |   |  |                               |   | (137,500)                           | (16,587,537)                                    |  |  |  |                                       |
| Revenues/Sources Over (Under) Expenditures/Use            | \$(42,258)                              | \$(4,141)                                    | \$28,033                      | \$5,008                                 | \$93,734                            | \$601,387                                       | \$32,792                                     | \$7,736                                      | \$1  | \$(60,402)                            |
|   |   |  |                               |   |                                     |   |  |  |  |                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Ojai Water<br>Conservation District     | Olancha<br>Community<br>Services District | Olivehurst Public<br>Utility District | Olivehurst Public<br>Utility District   | Olivehurst Public<br>Utility District | Olympic Tract<br>Lighting District   | Opal Cliffs<br>Recreation and<br>Park District | Ophir Hill Fire<br>Protection District | Orange County<br>Cemetery District | Orange County Fire<br>Authority |
|---|---|---|---------------------------------------|---|---------------------------------------|--------------------------------------|--|--|------------------------------------|---------------------------------|
|   | Flood Control and<br>Water Conservation | Fire Protection                           | Fire Protection                       | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                | Lighting and Lighting<br>Maintenance | Recreation and<br>Park                         | Fire Protection                        | Cemetery                           | Ambulance Service               |
| Revenues  |   |   |                                       |   |                                       |                                      |  |  |                                    |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$7,173                                 | \$133,861                                 | \$341,814                             | \$57,587                                | \$65,837                              | \$4,028                              | \$2,649  | \$328,366                              | \$1,465,511                        | \$—                             |
| Voter Approved Taxes  | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Property Assesments   | 32                                      | _   | 30,368                                | _                                       | 478,911                               | 10,895                               | _  | 205,450                                | _                                  | _                               |
| Special Assessments (Mello/Roos, Mark/Roos)   | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Prior Year and Penalties  | 24                                      | 3,080                                     | 7,221                                 | 441                                     | _                                     | 9                                    | 65   | _                                      | 2,866                              | _                               |
| Licenses, Permits, and Franchises   | _                                       | _   | 1,646                                 | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Fines, Forfeits, and Penalties  | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Revenue From Use of Money and Property<br>Interest Income   | 99                                      | 71  | _                                     | _                                       | _                                     | 111                                  | 90   | 1,624                                  | 433,038                            | _                               |
| Rents, Concessions, and Royalties   |   | _   |                                       |   |                                       | _                                    | , o  | 1,024                                  | 433,030                            |                                 |
| Intergovernmental<br>Federal  |   |   |                                       |   |                                       |                                      |  |  |                                    |                                 |
| State   | _                                       | 1,800<br>968                              | 07.540                                | - 24/                                   | 2,000                                 | 1<br>48                              | 20   | 40.700                                 | 10.110                             | _                               |
| Other Governmental Agencies   | 69                                      |   | 97,540                                | 246                                     |                                       |                                      |  | 48,688                                 | 12,113                             | _                               |
| Charges for Current Services  | _                                       | 120                                       | 12.170                                | _                                       | - 14 525                              | 1,291                                | 28   | 2.742                                  | 2.0/2.270                          | 2 022 001                       |
| Self Insurance Contributions and Claim Adjustments  | _                                       | 11,309                                    | 12,178                                | _                                       | 14,525                                | _                                    | 44,589   | 3,743                                  | 2,062,278                          | 3,833,001                       |
| Other Revenues  | _                                       | - 15.040                                  | _                                     | _                                       | _                                     | _                                    | _  | _                                      | - 07.520                           | 1.105.0(1                       |
| Total Revenues  |   | 15,940                                    | 400.7/7                               |   |                                       |                                      |  | 5,807                                  | 97,532                             | 1,105,961                       |
|   | 7,397                                   | 167,149                                   | 490,767                               | 58,274                                  | 561,273                               | 16,383                               | 47,441   | 593,678                                | 4,073,338                          | 4,938,962                       |
| Expenditures Salaries, Wages, and Benefits  |   | 20.000                                    | 055.750                               | 202                                     | 045.007                               |                                      |  | E4/ 040                                | 1 040 150                          |                                 |
| Services and Supplies   | - 275/                                  | 28,902                                    | 255,752                               | 203                                     | 215,907                               |                                      |  | 546,843                                | 1,842,159                          | _                               |
| Self Insurance - Claims Paid  | 3,756                                   | 138,608                                   | 158,975                               | 51,360                                  | 171,836                               | 14,006                               | 58,952   | 99,667                                 | 805,674                            | _                               |
| Debt Service  | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Retirement of Long-Term Debt  | _                                       | 8,483                                     | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Interest Expense  | _                                       | 1,643                                     |                                       |   |                                       | _                                    |  | _                                      |                                    |                                 |
| Fixed Assets  | _                                       | 1,043                                     |                                       |   |                                       | _                                    |  | 658                                    | 330,968                            |                                 |
| Other Expenditures  |   | _   |                                       | _                                       |                                       |                                      |  | -                                      | 330,700                            |                                 |
| Total Expenditures  | 3,756                                   | 177,636                                   | 414,727                               | 51,563                                  | 387,743                               | 14,006                               | 58,952   | 647,168                                | 2,978,801                          |                                 |
| Revenues Over (Under) Expenditures  | 3,641                                   | (10,487)                                  | 76,040                                | 6,711                                   | 173,530                               | 2,377                                | (11,511)                                       | (53,490)                               | 1,094,537                          | 4,938,962                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |   |   |                                       |   |                                       |                                      |  |  |                                    |                                 |
| Inception of Lease Purchase Agreements  | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Other Financing Sources   | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Other Financing (Uses)  | _                                       |   | _                                     | _                                       | _                                     |                                      |  | _                                      | _                                  |                                 |
| Operating Transfers In  | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | _                               |
| Operating Transfers Out   | _                                       | _   | _                                     | _                                       | _                                     | _                                    | _  | _                                      | _                                  | 4,938,962                       |
| Total Other Financing Sources (Uses)  |   |   |                                       |   |                                       |                                      |  |  |                                    | (4,938,962)                     |
| Revenues/Sources Over (Under) Expenditures/Use  | S \$2.441                               | \$(10,407)                                | \$76,040                              | ¢4 711                                  | ¢172 F20                              |                                      | ¢/11 F11\                                      | ¢/E2 400)                              | \$1,004,527                        |                                 |
| Experience of the Control of th | \$ \$3,641                              | \$(10,487)                                | \$70,040                              | \$6,711                                 | \$173,530                             | \$2,377                              | \$(11,511)                                     | \$(53,490)                             | \$1,094,537                        | <u> </u>                        |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Pear  |  | Orange County Fire<br>Authority | Orange County<br>Flood Control<br>District | Orange County<br>Fringe Benefit Joint<br>Powers Agreement | Orange County<br>Vector Control<br>District | Orange Cove Fire<br>Protection District | Orange Cove Police<br>Protection District | Orangevale<br>Recreation and<br>Park District | Ord Bend<br>Community<br>Services District | Ord Fire Protection<br>District | Orestimba Creek<br>Flood Control<br>District |
|--|--|---------------------------------|--|---|---|---|---|---|--|---------------------------------|--|
| Second Assessments   |  | Fire Protection                 |  | Self Insurance  | Pest Control                                | Fire Protection                         |   |   |  | Fire Protection                 |  |
| Control Secured and Unineccate(1/9)   \$176, 154, 175   \$47,174,044   54   \$42,224   \$187,526   \$38,436   \$1997,019   \$17,039   \$92,01   \$39,000 |  |                                 |  |   |   |   |   |   |  |                                 |  |
| Purpose   Purp   |  | ¢174 154 175                    | \$47,472,046                               | ¢   | ¢4 202 410                                  | ¢107 E24                                | \$24.424                                  | ¢007.010                                      | ¢17.020                                    | ¢0.241                          | 4  |
| Property Assertaments  | , ,  | \$170,134,173                   | \$07,473,040                               | ·   |   | \$107,320                               |   |   |  |                                 | <b>9</b> —                                   |
| Special Assessments (Meliforton, MarkProx)   For Prox For and Promitings   10,509   353,105  | **   |                                 |  |   |   | _                                       |   |   |  |                                 | _  |
| Prior var and Penallies   11,550   55,135   C   983   C   C   C   C   C   C   C   C   C  | Special Assessments (Mello/Roos, Mark/Roos)        | _                               | _  | _   | -   | _                                       | _   |   | _  | 0,505                           | 8 267  |
| Princes   Princis   and Franchises   3.6.01  | Prior Year and Penalties                           | 110 509                         |  | _   | _   | 983                                     | _   | _   | _  | _                               | 0,207  |
| Fine Find the Author Parallelis  | Licenses, Permits, and Franchises                  |                                 |  | _   | _   |   | _   | _   | _  | _                               | _  |
| Personal From Use of Money and Property Interest Income   344,630   1,111,280   630   17,881   2,158   1,144   4,272   457   344   598   738,794   | Fines, Forfeits, and Penalties                     |                                 | 207,003                                    | _   |   | _                                       | _   | _   | _  |                                 | _  |
| Patrices Incomes   344,60   111   280   630   17,681   2,158   1,144   4,272   457   344   598   73,994   73,994   73,994   73,994   73,994   73,994   73,994   73,994   73,994   73,994   74,   | Revenue From Use of Money and Property             | 13,001                          |  |   |   |   |   |   |  |                                 |  |
| Salaria  |  | 344,630                         | 1,111,280                                  | 630   | 17,681                                      | 2,158                                   | 1,144                                     | 4,272   | 457  | 344                             | 598  |
| Federiar   | Rents, Concessions, and Royalties                  |                                 |  |   | 348,244                                     |   | _   | 131,863                                       | _  | _                               | _  |
| Salar   Sala   | •  |                                 |  |   |   |   |   |   |  |                                 |  |
| Other Governmental Agencies 4,75-723 6,082.399 — — 6,1097 23,194 — — — — — — — — — — — — — — — — — — —   |  | 1,373,890                       | 821,066                                    | _   | _   | _                                       | _   | _   | _  | _                               | _  |
| Charges for Current Services   |  | 8,189,946                       | 548,866                                    | _   | 35,606                                      | 2,838                                   | 1,054                                     | 132,027                                       | 270  | 679                             | _  |
| Self Insurance Contributions and Claim Adjustments    1  | S .  | 4,756,723                       | 6,082,399                                  | _   | _   | 61,097                                  | 23,194                                    | _   | _  | _                               | _  |
| Other Revenues         2,562,092         1,115,398         110,381         457,227         51,467         5,375         (376)         —         5,819         —         5,819         —         5         Services and Supplies         23,4695,366         23,801,018         —         6,046,627         105,543         —         1,240,558         —         5,819         —         5,819         —         Services and Supplies         234,695,366         23,801,018         —         6,046,627         105,543         —         1,047,533         7,650         —         —         —         —         —         —         —         —         —         —         —         —         — </td <td>Charges for Current Services</td> <td>59,379,489</td> <td>13,822,351</td> <td>_</td> <td>_</td> <td>29,885</td> <td>_</td> <td>505,751</td> <td>_</td> <td>_</td> <td>_</td>  | Charges for Current Services                       | 59,379,489                      | 13,822,351                                 | _   | _   | 29,885                                  | _   | 505,751                                       | _  | _                               | _  |
| Total Revenues 252,885,055 92,329,260 3,588,499 10,764,244 335,954 67,203 1,776,190 18,666 18,847 8,865     Expenditures   | Self Insurance Contributions and Claim Adjustments | _                               | _  | 3,427,488   | _   | _                                       | _   | _   | _  | _                               | _  |
| Expenditures   Salaries, Wages, and Benefits   234,695,366   23,801,018   — 6,904,627   105,543   — 1,240,558   — 5,819   — 6,904,627   105,643   — 1,240,558   — 5,819   — 6,904,627   105,643   — 6,004,627   — 6,004,   | Other Revenues                                     | 2,562,092                       | 1,115,398                                  | 110,381   | 457,227                                     | 51,467                                  | 5,375                                     | (376)   |  |                                 |  |
| Salaries, Wages, and Benefitis 234,695,366 23,801,018 — 6,904,627 105,543 — 1,240,558 — 5,819 — Services and Supplies 21,518,282 39,177,254 258,957 2,475,522 158,736 4,047 674,953 7,650 6,304 300 500 500 fluxrance - Claims Paid — 2,139,694 — 2,290,240 — 2,29   | Total Revenues                                     | 252,885,055                     | 92,329,260                                 | 3,538,499   | 10,764,244                                  | 335,954                                 | 67,203                                    | 1,776,190                                     | 18,666                                     | 18,847                          | 8,865  |
| Services and Supplies 21,518,282 39,177,254 258,957 2,475,522 158,736 4,047 674,953 7,650 6,304 300 Self Insurance - Claims Paid 1 - 2,920,240 - 1 - 1 - 6,40,40 7 674,953 7,650 6,304 300 Self Insurance - Claims Paid 1 - 2,139,694 - 2,920,240 - 1 - 47,455 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -   |  |                                 |  |   |   |   |   |   |  |                                 |  |
| Self Insurance - Claims Paid         —         2,920,240         —   | · ·  | 234,695,366                     | 23,801,018                                 | _   | 6,904,627                                   | 105,543                                 | _   | 1,240,558                                     | _  | 5,819                           | _  |
| Debt Service<br>Retirement of Long-Term Debt         2,139,694         —         —         —         —         47,455         —  | •            | 21,518,282                      | 39,177,254                                 | 258,957   | 2,475,522                                   | 158,736                                 | 4,047                                     | 674,953                                       | 7,650                                      | 6,304                           | 300  |
| Retirement of Long-Term Debt 1,019,694   | Self Insurance - Claims Paid                       | _                               | _  | 2,920,240   | _   | _                                       | _   | _   | _  | _                               | _  |
| Interest Expense   635,351   -   -   -   -   -   31,666   -   -   -   -  |  |                                 |  |   |   |   |   |   |  |                                 |  |
| Fixed Assets 418,655 9,778,245 9,76,108 9 47,671 20,556 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | ů  |                                 | _  | _   | _   | _                                       | _   |   | _  | _                               | _  |
| Other Expenditures — — — — — — — — — — — — — — — — — — —   | •  |                                 | _  | _   | _   | _                                       | _   |   | _  | _                               | _  |
| Total Expenditures   259,407,348   75,051,432   3,198,575   11,999,687   264,279   30,442   2,042,303   28,206   12,123   300   Revenues Over (Under) Expenditures   (6,522,293)   17,277,828   339,924   (1,235,443)   71,675   36,761   (266,113)   (9,540)   6,724   8,565   (1,235,443)   (1,235,4   |  | 418,655                         |  |   |   | _                                       |   | 47,671  | 20,556                                     | _                               | _  |
| Revenues Over (Under) Expenditures (6,522,293) 17,277,828 339,924 (1,235,443) 71,675 36,761 (266,113) (9,540) 6,724 8,565 Financing Sources (Uses)  Proceeds of Long-Term Debt   | •  |                                 |  |   |   |   |   |   |  |                                 |  |
| Financing Sources (Uses) Proceeds of Long-Term Debt Inception of Lease Purchase Agreements Other Financing Sources Other Financing (Uses) Operating Transfers In Operating Transfers Out Total Other Financing Sources (Uses)  4,938,962 (30,926,603)  50,707 (1,26)100 1,700  | ·  | 259,407,348                     | 75,051,432                                 | 3,198,575   | 11,999,687                                  | 264,279                                 | 30,442                                    | 2,042,303                                     | 28,206                                     | 12,123                          | 300  |
| Proceeds of Long-Term Debt   |  | (6,522,293)                     | 17,277,828                                 | 339,924   | (1,235,443)                                 | 71,675                                  | 36,761                                    | (266,113)                                     | (9,540)                                    | 6,724                           | 8,565  |
| Other Financing Sources       73,397       — <td< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>  |  | _                               | _  | _   | _   | _                                       | _   | _   | _  | _                               | _  |
| Other Financing (Uses)   | Inception of Lease Purchase Agreements             | _                               | _  | _   | _   | _                                       | _   | _   | _  | _                               | _  |
| Other Financing (Uses)   | Other Financing Sources                            | _                               | 73,397                                     | _   | _   | _                                       | _   | _   | _  | _                               | _  |
| Operating Transfers Out         —         48,000,000         —         <   | Other Financing (Uses)                             | _                               | _  | _   | _   | _                                       | _   | _   | _  | _                               | _  |
| Operating Transfers Out         48,000,000         —         <   | Operating Transfers In                             | 4,938,962                       | 17,000,000                                 | _   | _   | _                                       | _   | 154,500                                       | _  | _                               | _  |
| Total Other Financing Sources (Uses) 4,938,962 (30,926,603) — — — — — — — — — — — — — — — — — — —  | Operating Transfers Out                            | _                               |  | _   | _   | _                                       | _   | _   | _  | _                               | _  |
|  | Total Other Financing Sources (Uses)               | 4,938.962                       |  |   |   |   |   | 154,500                                       |  |                                 |  |
| Revenues/Sources Over (Uniter) Experiminal estimates (1,583,331) \$(1,584,7/5) \$339,924 \$(1,235,443) \$71,6/5 \$36,/61 \$(111,613) \$(9,540) \$6,724 \$8,565   | Revenues/Sources Over (Under) Expenditures/Uses    |                                 | \$(13,648,775)                             | \$339,924   | \$(1,235,443)                               | \$71,675                                | \$36,761                                  | \$(111,613)                                   | \$(9,540)                                  | \$6,724                         | \$8,565                                      |

|  | Organization of<br>Self-Insured Schools | Orick Community<br>Services District | Orland Cemetery<br>District | Orland Fire<br>Protection District | Oro Maintenance<br>District (San<br>Joaquin) | Orosi Memorial<br>District | Orosi Public Utility<br>District        | Oroville Cemetery<br>District | Oroville Mosquito<br>Abatement District | Owl Creek Flood<br>Control and Water<br>Conservation<br>District |
|--|---|--------------------------------------|-----------------------------|------------------------------------|--|----------------------------|---|-------------------------------|---|--|
|  | Self Insurance                          | Fire Protection                      | Cemetery                    | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance      | Memorial                   | Lighting and<br>Lighting<br>Maintenance | Cemetery                      | Pest Control                            | Flood Control and<br>Water Conservation                          |
| Revenues   |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | •                                       | ¢27.100                              | ¢225 (00                    | e/2 110                            | ¢11 F10                                      | ¢20.244                    | r.                                      | ¢240.210                      | ¢112.07/                                | •  |
| Voter Approved Taxes                                     | \$—                                     | \$36,190                             | \$225,690                   | \$63,118                           | \$11,519                                     | \$38,344                   | \$—<br>—                                | \$240,219                     | \$113,876                               | \$—  |
| Property Assesments                                      | _                                       | _                                    | _                           | —<br>51,127                        | —<br>19,261                                  | _                          | _                                       | _                             | 84,678                                  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                       | _                                    | _                           | 31,127                             | 17,201                                       | _                          | _                                       | _                             | 04,070                                  | _  |
| Prior Year and Penalties                                 | _                                       | 108                                  |                             | _                                  | <br>16                                       | 983                        | _                                       | 479                           | 282                                     |  |
| Licenses, Permits, and Franchises                        | _                                       | -                                    |                             |                                    | _  | 703                        | _                                       | -                             | _                                       | _  |
| Fines, Forfeits, and Penalties                           | _                                       | _                                    | _                           |                                    | _  |                            | _                                       | _                             | _                                       | _  |
| Revenue From Use of Money and Property                   |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Interest Income  | 43,990                                  | 1,242                                | 5,598                       | 2,940                              | 190  | 611                        | _                                       | 1,354                         | 2,347                                   | 1  |
| Rents, Concessions, and Royalties                        | _                                       | 2,290                                | _                           | _                                  | _  | 34,415                     | _                                       | _                             | _                                       | _  |
| Intergovernmental  |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Federal  | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | _                             | _                                       | _  |
| State  | _                                       | 1,233                                | 3,361                       | 4,490                              | 151  | 493                        | _                                       | 3,396                         | 1,515                                   | _  |
| Other Governmental Agencies                              | _                                       | _                                    | 2                           | _                                  | _  | 8,033                      | _                                       | _                             | _                                       | _  |
| Charges for Current Services                             | _                                       | _                                    | 136,603                     | _                                  | _  | _                          | 40,163                                  | 213,853                       | _                                       | _  |
| Self Insurance Contributions and Claim Adjustments       | 5,063,367                               | _                                    | _                           | _                                  | _  | _                          | _                                       | _                             | _                                       | _  |
| Other Revenues   | 12,735                                  |                                      | 207                         |                                    |  |                            | 2,212                                   | 106,759                       |   |  |
| Total Revenues   | 5,120,092                               | 41,063                               | 371,461                     | 121,675                            | 31,137                                       | 82,879                     | 42,375                                  | 566,060                       | 202,698                                 | 1  |
| Expenditures   |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Salaries, Wages, and Benefits                            | _                                       | _                                    | 239,792                     | _                                  | _  | 35,140                     | 4,449                                   | 428,771                       | 105,811                                 | _  |
| Services and Supplies                                    | 3,871,405                               | 20,143                               | 92,714                      | 104,382                            | 26,495                                       | 46,201                     | 27,253                                  | 127,997                       | 44,295                                  | _  |
| Self Insurance - Claims Paid                             | 926,737                                 | _                                    | _                           | _                                  | _  | _                          | _                                       | _                             | _                                       | _  |
| Debt Service Retirement of Long-Term Debt                |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Interest Expense   | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | _                             | _                                       | _  |
| Fixed Assets   | _                                       | -                                    | _                           |                                    | _  | _                          | _                                       | -                             |   | _  |
| Other Expenditures                                       | _                                       | 5,549                                | _                           | 76,117                             | _  | _                          | _                                       | 35,025                        | 23,736                                  | _  |
| Total Expenditures                                       | 4,798,142                               | 25,692                               | 332,506                     | 180,499                            |  |                            | 31,702                                  | 6,378<br><b>598,171</b>       | 172.042                                 |  |
| Revenues Over (Under) Expenditures                       |   |                                      |                             |                                    | 26,495                                       | 81,341                     |   |                               | 173,842                                 |  |
|  | 321,950                                 | 15,371                               | 38,955                      | (58,824)                           | 4,642  | 1,538                      | 10,673                                  | (32,111)                      | 28,856                                  | 1  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                      |                             |                                    |  |                            |   |                               |   |  |
| Inception of Lease Purchase Agreements                   | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | _                             | _                                       | _  |
| Other Financing Sources                                  | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | 124                           | _                                       | _  |
| Other Financing (Uses)                                   | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | 126                           | 0.170                                   | _  |
| Operating Transfers In                                   | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       | 73,607<br>15,643              | 9,178                                   | _  |
| Operating Transfers Out                                  | _                                       | _                                    | _                           | _                                  | _  | _                          | _                                       |                               | _                                       | _  |
| Total Other Financing Sources (Uses)                     |   |                                      |                             |                                    |  |                            |   | 15,643                        | (0.170)                                 |  |
|  |   |                                      |                             |                                    |  |                            |   | (73,481)                      | (9,178)                                 |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$ \$321,950                            | \$15,371                             | \$38,955                    | \$(58,824)                         | \$4,642                                      | \$1,538                    | \$10,673                                | \$(105,592)                   | \$19,678                                | \$1  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Oxnard Drainage<br>District No. 1<br>(Ventura) | Oxnard Drainage<br>District No. 2<br>(Ventura) | Pacheco Storm<br>Water District (San<br>Benito) | Pacific Fruitridge<br>Fire Protection<br>District | Pacific Library<br>Partnership | Pacific Manor<br>Maintenance District<br>(Humboldt) | Pacific View<br>Lighting District       | Padre Dam<br>Municipal Water<br>District | Pajaro Storm Drain<br>Maintenance<br>District (Santa<br>Cruz) | Pajaro Valley<br>Cemetery District |
|---|--|--|---|---|--------------------------------|---|---|--|---|------------------------------------|
|   | Drainage and<br>Drainage<br>Maintenance        | Drainage and<br>Drainage<br>Maintenance        | Flood Control and<br>Water Conservation         | Fire Protection                                   | Library Services               | Lighting and Lighting<br>Maintenance                | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                   | Drainage and Drainage Maintenance                             | Cemetery                           |
| Revenues  |  |  |   |   |                                |   |   |  |   |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$16,811                                       | \$—  | \$635   | \$2,492,104                                       | \$—                            | \$856   | \$383                                   | \$—                                      | \$815,487   | \$591,221                          |
| Voter Approved Taxes  | \$10,611                                       | \$—  | \$033   | \$2,492,104                                       | \$—                            | 2000  | \$303                                   | <b>\$</b> —                              | \$013,407   | \$371,221                          |
| Property Assesments   | 30,038   | 163,214  |   | <br>277   |                                | 398   | _                                       |  | _   |                                    |
| Special Assessments (Mello/Roos, Mark/Roos)   | 30,030   | 103,214  | _   | _   |                                | _   | _                                       | _  |   |                                    |
| Prior Year and Penalties  | _  | _  | _   | 51,874  | _                              | 8   | _                                       | _  | 1,370   | 4,159                              |
| Licenses, Permits, and Franchises   | _  | _  | _   | -   | _                              | _   | _                                       | _  | -   | -                                  |
| Fines, Forfeits, and Penalties  | _  | _  | _   | _   | _                              | _   | _                                       | _  | _   | _                                  |
| Revenue From Use of Money and Property  |  |  |   |   |                                |   |   |  |   |                                    |
| Interest Income   | 765  | 1,881  | 684   | 2,551   | 11,448                         | 26  | 49                                      | 9,622                                    | 2,248   | 3,647                              |
| Rents, Concessions, and Royalties   | _  | _  | _   | _   | _                              | _   | _                                       | _  | 29  | 37                                 |
| Intergovernmental   |  |  |   |   |                                |   |   |  |   |                                    |
| Federal   | _  | _  | _   | _   | 1,182,224                      | _   | _                                       | _  | _   | _                                  |
| State   | 23   | _  | 63  | 36,812  | _                              | 14  | 4                                       | _  | 6,829   | 4,685                              |
| Other Governmental Agencies   | _  | _  | _   | _   | 53,948                         | _   | _                                       | _  | 87,634  | 619                                |
| Charges for Current Services  | _  | _  | _   | _   | 600,709                        | _   | _                                       | 4,553,223                                | _   | 148,292                            |
| Self Insurance Contributions and Claim Adjustments  | _  | _  | _   | _   | _                              | _   | _                                       | _  | _   | _                                  |
| Other Revenues  |  |  |   | 54,943  | 483,714                        |   |   |  |   | 126,518                            |
| Total Revenues  | 47,637   | 165,095  | 1,382   | 2,638,561   | 2,332,043                      | 1,302   | 436                                     | 4,562,845                                | 913,597   | 879,178                            |
| Expenditures Salaries, Wages, and Benefits  | _  | _  | _   | 133,619   | 7,945                          | _   | _                                       | 1,421,249                                | _   | 538,622                            |
| Services and Supplies   | 49,395   | 126,290  | _   | 2,654,521   | 1,586,195                      | 843   | 186                                     | 1,976,379                                | 838,070   | 116,427                            |
| Self Insurance - Claims Paid  | _  | _  | _   | _   | _                              | _   | _                                       | _  | _   | _                                  |
| Debt Service<br>Retirement of Long-Term Debt  | _  | _  | _   | _   | _                              | _   | _                                       | 319,852                                  | _   | _                                  |
| Interest Expense  | _  | _  | _   | _   | _                              | _   | _                                       | 252,538                                  | _   | _                                  |
| Fixed Assets  | _  | _  | _   | _   | _                              | _   | _                                       | 17,391                                   | _   | 15,847                             |
| Other Expenditures  | _  | _  | _   | _   | 699,805                        | _   | _                                       | 768,051                                  | 400,000   | 5,813                              |
| Total Expenditures  | 49,395   | 126,290  |   | 2,788,140   | 2,293,945                      | 843   | 186                                     | 4,755,460                                | 1,238,070   | 676,709                            |
| Revenues Over (Under) Expenditures  | (1,758)  | 38,805   | 1,382   | (149,579)   | 38,098                         | 459   | 250                                     | (192,615)                                | (324,473)   | 202,469                            |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |  |   |   |                                |   |   |  |   |                                    |
| Inception of Lease Purchase Agreements  | _  | _  | _   | _   | _                              | _   | _                                       | _  | _   | _                                  |
| Other Financing Sources   | _  | _  | _   | _   | _                              | _   |   | 9,657                                    |   | _                                  |
| Other Financing (Uses)  | _  | _  | _   | _   | _                              | _   | _                                       | 7,037                                    | _   | _                                  |
| Operating Transfers In  | _  | _  | _   | _   | _                              | _   | _                                       | 17,391                                   | _   | _                                  |
| Operating Transfers Out   | _  | _  | _   | _   | _                              | _   | _                                       | 154,285                                  | _   | 250,000                            |
| Total Other Financing Sources (Uses)  |  |  |   |   |                                |   |   | (127,237)                                |   | (250,000)                          |
| Revenues/Sources Over (Under) Expenditures/Uses   |  |  |   | ¢(140 E70)  |                                | \$459   |   |  |   |                                    |
| Experience of the Control of th | \$(1,758)                                      | \$38,805                                       | \$1,382   | \$(149,579)                                       | \$38,098                       | \$459   | \$250                                   | \$(319,852)                              | \$(324,473)   | \$(47,531)                         |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Pajaro Valley Fire<br>Protection District | Pajaro Valley Water<br>Management<br>Agency | Pajaro/Sunny Mesa<br>Community<br>Services District | Pajaro/Sunny Mesa<br>Community<br>Services District | Palm Springs<br>Cemetery District | Palm Springs Desert<br>Resort Communities<br>Convention and<br>Visitors Authority | Palo Verde<br>Cemetery District | Palo Verde Valley<br>Library District | Palos Verdes<br>Library District | Panoche Drainage<br>District (Fresno)   |
|--|---|---|---|---|-----------------------------------|---|---------------------------------|---------------------------------------|----------------------------------|---|
|  | Fire Protection                           | Flood Control and<br>Water Conservation     | Lighting and<br>Lighting<br>Maintenance             | Streets and Roads - Construction and Maintenance    | Cemetery                          | Governmental<br>Services  | Cemetery                        | Library Services                      | Library Services                 | Drainage and<br>Drainage<br>Maintenance |
| Revenues   |   |   |   |   |                                   |   |                                 |                                       |                                  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢1 271 700                                | •   | ¢10 F00   |   | <b>PEF 42/</b>                    |   | e/0 /02                         | ¢201.040                              | ¢Γ 000 0/0                       | ¢114 477                                |
| Voter Approved Taxes                                     | \$1,271,799<br>—                          | \$—<br>—                                    | \$18,580<br>—                                       | \$—   | \$55,426                          | \$—   | \$60,683                        | \$281,940                             | \$5,880,860                      | \$114,477                               |
| Property Assesments                                      | 141,065                                   | 8,937,788                                   | 47,166  | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | 141,005                                   | 0,737,700                                   | 47,100  | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Prior Year and Penalties                                 | 2,051                                     |   |   | _   | 5,297                             |   | 497                             | 849                                   | 35,924                           | _                                       |
| Licenses, Permits, and Franchises                        | 2,031                                     |   |   | _   | 435,676                           |   | 477                             | - 047                                 | 33,724                           |   |
| Fines, Forfeits, and Penalties                           |   |   |   |   | 433,070                           |   |                                 | <br>2,777                             |                                  |   |
| Revenue From Use of Money and Property                   | _   | _   | _   | _   | _                                 | _   | _                               | 2,111                                 | _                                | _                                       |
| Interest Income  | 4,016                                     | 16,569                                      | 1,111   | _   | 180,723                           | 4,023   | 1,713                           | 3,052                                 | 46,212                           | 43,837                                  |
| Rents, Concessions, and Royalties                        | _   | _   |   | _   | 55,620                            | 11,128  | 3,420                           | _                                     | 17,005                           |   |
| Intergovernmental  |   |   |   |   |                                   |   |                                 |                                       |                                  |   |
| Federal  | _   | 3,050,140                                   | _   | _   | _                                 | _   | _                               | _                                     | _                                | 2,469,260                               |
| State  | 10,653                                    | _   | 5,522   | _   | 8,081                             | _   | 830                             | 2,701                                 | 50,978                           | 1                                       |
| Other Governmental Agencies                              | _   | _   | _   | _   | 179,542                           | 7,662,026   | 38,607                          | _                                     | _                                | _                                       |
| Charges for Current Services                             | 487,925                                   | 1,122,612                                   | _   | 83,024  | 438,398                           | 807,730   | 156,806                         | 3,945                                 | 324,838                          | 2,079,701                               |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Other Revenues   | _   | 8,724                                       | 6,000   | 90  | _                                 | _   | 12,185                          | 1,682                                 | 499,411                          | 1,383,822                               |
| Total Revenues   | 1,917,509                                 | 13,135,833                                  | 78,379  | 83,114  | 1,358,763                         | 8,484,907   | 274,741                         | 296,946                               | 6,855,228                        | 6,091,098                               |
| Expenditures   |   |   |   |   |                                   |   |                                 |                                       |                                  |   |
| Salaries, Wages, and Benefits                            | 1,100                                     | 1,282,193                                   | _   | _   | 479,385                           | 3,954,539   | 55,797                          | 214,273                               | 4,856,163                        | _                                       |
| Services and Supplies                                    | 1,616,575                                 | 5,414,504                                   | 66,128  | 42,153  | 493,733                           | 3,743,282   | 113,006                         | 88,459                                | 1,755,871                        | 3,537,776                               |
| Self Insurance - Claims Paid                             | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Debt Service   |   |   |   |   |                                   |   |                                 |                                       |                                  |   |
| Retirement of Long-Term Debt                             | 470,194                                   | _   | _   | _   | _                                 | 244,072   | 15,000                          | _                                     | _                                | 358,893                                 |
| Interest Expense   | 10,338                                    | _   | _   | _   | _                                 | 106,182   | 32,500                          | _                                     | _                                | 73,478                                  |
| Fixed Assets   | 1,447                                     | _   | _   | _   | 289,335                           | 21,061  | _                               | 95,070                                | 227,743                          | _                                       |
| Other Expenditures                                       | 2,765                                     |   |   |   |                                   |   |                                 |                                       | 711,607                          | 1,141,686                               |
| Total Expenditures                                       | 2,102,419                                 | 6,696,697                                   | 66,128  | 42,153  | 1,262,453                         | 8,069,136   | 216,303                         | 397,802                               | 7,551,384                        | 5,111,833                               |
| Revenues Over (Under) Expenditures                       | (184,910)                                 | 6,439,136                                   | 12,251  | 40,961  | 96,310                            | 415,771   | 58,438                          | (100,856)                             | (696,156)                        | 979,265                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |   |                                   |   |                                 |                                       |                                  | 466,709                                 |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | _                                | 400,707                                 |
| Other Financing Sources                                  | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Other Financing (Uses)                                   | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | _                                | _                                       |
| Operating Transfers In                                   | _   | _   | _   | _   | _                                 | _   | _                               | _                                     | 94,000                           | _                                       |
| Operating Transfers Out                                  | 71,400                                    | 4 002 077                                   | _   | _   | _                                 | _   | _                               | _                                     | 94,000                           | _                                       |
| Total Other Financing Sources (Uses)                     |   | 4,082,977                                   |   |   |                                   |   |                                 |                                       | 94,000                           | 466 700                                 |
| Revenues/Sources Over (Under) Expenditures/Uses          | (71,400)                                  | (4,082,977)                                 |   |   |                                   |   |                                 |                                       |                                  | 466,709                                 |
| Revenues/Sources Over (Unider) Expenditures/Uses         | \$(256,310)                               | \$2,356,159                                 | \$12,251  | \$40,961  | \$96,310                          | \$415,771   | \$58,438                        | \$(100,856)                           | \$(696,156)                      | \$1,445,974                             |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Panoche Resource<br>Conservation District | Paradise Cemetery<br>District | Paradise Estates<br>Permanent Road<br>Division   | Paradise Fire<br>Protection District | Paradise<br>Recreation and<br>Park District | Parking Authority of<br>the City of Beverly<br>Hills | Parking Authority<br>of the City of<br>Oakdale | Parking Authority<br>of the City of Santa<br>Monica | Parlier Cemetery<br>District | Pasadena Glen<br>Community<br>Services District  |
|---|---|-------------------------------|--|--------------------------------------|---|--|--|---|------------------------------|--|
|   | Resource<br>Conservation                  | Cemetery                      | Streets and Roads - Construction and Maintenance | Fire Protection                      | Recreation and<br>Park                      | Parking  | Parking  | Parking   | Cemetery                     | Streets and Roads - Construction and Maintenance |
| Revenues  |   |                               |  |                                      |   |  |  |   |                              |  |
| Taxes and Assessments                                     |   |                               |  |                                      |   |  |  |   |                              |  |
| Current Secured and Unsecured (1%)                        | \$—                                       | \$190,696                     | \$35,629   | \$—                                  | \$1,236,351                                 | \$—  | \$—  | \$—   | \$43,217                     | \$—  |
| Voter Approved Taxes                                      | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| Property Assesments                                       | _   | _                             | 29,829   | 11,513                               | _   | _  | _  | _   | _                            | 23,013   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| Prior Year and Penalties                                  | _   | _                             | 74   | _                                    | 3,249                                       | _  | _  | _   | 503                          | 2,696  |
| Licenses, Permits, and Franchises                         | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| Fines, Forfeits, and Penalties                            | _   | _                             | _  | _                                    | _   | _  | 14,567   | _   | _                            | _  |
| Revenue From Use of Money and Property<br>Interest Income | 17  | 5,215                         | 275  | 1,882                                | 23,204                                      | _  | 12   | 42,627  | 5,356                        | 161  |
| Rents, Concessions, and Royalties                         | _   | 5,400                         | _  | _                                    | 1,302                                       | _  | _  | 161,504   | _                            | _  |
| Intergovernmental<br>Federal                              | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| State   | _   | 3,098                         | 236  | _                                    | 20,105                                      | _  | _  | _   | 1,258                        | _  |
| Other Governmental Agencies                               | _   | _                             |  | 8,000                                |   | _  | _  | _   | 5,553                        | _  |
| Charges for Current Services                              | _   | 177,653                       | _  | _                                    | 337,964                                     | 9,464,452  | 9,390  | _   | 170,943                      | _  |
| Self Insurance Contributions and Claim Adjustments        | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| Other Revenues  | _   | 1,886                         | _  | 2,080                                | 168,566                                     | 9,463,749  | _  | _   | 1,985                        | _  |
| Total Revenues  | 17  | 383,948                       | 66,043   | 23,475                               | 1,790,741                                   | 18,928,201   | 23,969   | 204,131   | 228,815                      | 25,870   |
| Expenditures  |   |                               |  |                                      |   |  |  |   |                              |  |
| Salaries, Wages, and Benefits                             | _   | 262,969                       | _  | _                                    | 1,102,680                                   | _  | _  | 900   | 109,859                      | _  |
| Services and Supplies                                     | _   | 83,273                        | 51,866   | 1,737                                | 368,827                                     | 16,890,900   | 30,947   | 2,647,081   | 85,514                       | 35,707   |
| Self Insurance - Claims Paid                              | _   |                               | _  | _                                    | _   |  |  |   | _                            |  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _                             | _  | _                                    | _   | 2,467,956  | _  | 880,000   | 1,587                        | _  |
| Interest Expense  | _   | _                             | _  | _                                    | _   | 2,107,700  | _  | 233,835   | 614                          | _  |
| Fixed Assets  | _   | 100                           | _  | _                                    | 280,304                                     | _  | _  |   | _                            | _  |
| Other Expenditures  | _   | 8,760                         | _  | 12,442                               | 13,911                                      | 5,223,501  | _  | _   | _                            | _  |
| Total Expenditures  |   | 355,102                       | 51,866   | 14,179                               | 1,765,722                                   | 24,582,357   | 30,947   | 3,761,816   | 197,574                      | 35,707   |
| Revenues Over (Under) Expenditures                        | 17  | 28,846                        | 14,177   | 9,296                                | 25,019                                      | (5,654,156)  | (6,978)  | (3,557,685)   | 31,241                       | (9,837)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |                               |  |                                      |   |  |  |   | 9,476                        |  |
| Inception of Lease Purchase Agreements                    | _   | _                             | _  | _                                    | _   | _  | _  | _   | 7,170                        | _  |
| Other Financing Sources                                   | _   | _                             | _  | _                                    | 15,706                                      | _  | _  | 4,784,273   | _                            | _  |
| Other Financing (Uses)                                    | _   | _                             | _  | _                                    | 35,914                                      | _  | _  | 2,549,838   | _                            |  |
| Operating Transfers In                                    | _   | _                             | _  | _                                    | 33,714                                      | _  | _  | 2,517,030   | _                            | _  |
| Operating Transfers Out                                   | _   | _                             | _  | _                                    | _   | _  | _  | _   | _                            | _  |
| Total Other Financing Sources (Uses)                      |   |                               |  |                                      | (20,208)                                    |  |  | 2,234,435   | 9,476                        |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$17                                    | \$28,846                      | ¢1/ 177  | \$9,296                              |   | ¢/E 4E4 1E4\   | \$(6,978)                                      |   | \$40,717                     | \$(9,837)  |
| Experiments   | \$17                                      | \$28,846                      | \$14,177   | \$7,246                              | \$4,811                                     | \$(5,654,156)  | \$(0,7/8)                                      | \$(1,323,250)                                       | \$40,717                     | \$(9,837)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Paskenta Cemetery<br>District | Paso Robles<br>Cemetery District | Patrick Creek<br>Community<br>Services District  | Patterson<br>Cemetery District | Patterson Gateway<br>Lighting District  | Pauma Valley<br>Community Services<br>District | Peach Blossom<br>Estates Street<br>Lighting District | Peaks Pike<br>Permanent Road<br>Division District | Peardale-Chicago<br>Park Fire Protection<br>District | Pebble Beach<br>Community<br>Services District |
|---|-------------------------------|----------------------------------|--|--------------------------------|---|--|--|---|--|--|
|   | Cemetery                      | Cemetery                         | Streets and Roads - Construction and Maintenance | Cemetery                       | Lighting and<br>Lighting<br>Maintenance | Police Protection<br>and Personal Safety       | Lighting and<br>Lighting<br>Maintenance              | Streets and Roads - Construction and Maintenance  | Fire Protection                                      | Fire Protection                                |
| Revenues  |                               |                                  |  |                                |   |  |  |   |  |  |
| Taxes and Assessments   |                               |                                  |  |                                |   |  |  |   |  |  |
| Current Secured and Unsecured (1%)  | \$12,757                      | \$376,035                        | \$2,065  | \$103,029                      | \$—                                     | \$45,528                                       | \$—  | \$3,922   | \$161,357  | \$7,825,557                                    |
| Voter Approved Taxes  | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Property Assesments   | _                             | _                                | 4,500  | _                              | 8,500                                   | _  | 998  | _   | 103,492  | 192,946  |
| Special Assessments (Mello/Roos, Mark/Roos)   | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Prior Year and Penalties  | 49                            | (1,257)                          | 18   | 311                            | _                                       | _  | _  | (2)   | 129  | 208,728  |
| Licenses, Permits, and Franchises   | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | 74,879   |
| Fines, Forfeits, and Penalties  | _                             | 141                              | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income   | 471                           | 55,650                           | 528  | 3,606                          | 74                                      | 983  | 6  | 155   | 1,070  | 22,121   |
| Rents, Concessions, and Royalties   | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Intergovernmental<br>Federal  | 3                             | _                                | _  | 61                             | _                                       | _  | _  | _   | _  | _  |
| State   | 3,276                         | 3,319                            | 34   | 1,666                          | _                                       | _  | _  | 38  | 33,326   | 51,631   |
| Other Governmental Agencies   |                               | _                                | _  | 1,254                          | _                                       | 6,209  | _  | _   | _  | _  |
| Charges for Current Services  | _                             | 247,240                          | _  | 137,353                        | _                                       | 833,647  | _  | _   | _  | _  |
| Self Insurance Contributions and Claim Adjustments  | _                             |                                  | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Other Revenues  | _                             | 17,365                           | _  | _                              | _                                       | _  | _  | _   | 25,094   | 187,658  |
| Total Revenues  | 16,556                        | 698,493                          | 7,145  | 247,280                        | 8,574                                   | 886,367  | 1,004  | 4,113   | 324,468  | 8,563,520                                      |
| Expenditures  | 10,000                        | 0,0,1,0                          |  | 2.7,200                        | 0,071                                   |  | .,,,,  | .,  | 02.1,100   | 0,000,020                                      |
| Salaries, Wages, and Benefits   | 7,185                         | 831                              | _  | 158,978                        | _                                       | 416,537  | _  | _   | 223,648  | 1,151,386                                      |
| Services and Supplies   | 10,432                        | 579,658                          | 2,710  | 106,464                        | 14,519                                  | 413,301  | 655  | 56  | 79,650   | 5,132,194                                      |
| Self Insurance - Claims Paid  | -                             | -                                |  | -                              |   | -  | _  | _   |  | -  |
| Debt Service<br>Retirement of Long-Term Debt  |                               |                                  |  |                                |   |  |  |   |  |  |
| Interest Expense  | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Fixed Assets  | _                             | 4,710                            | _  | _                              | _                                       | 10,254   | _  | _   | 8,824  | _  |
| Other Expenditures  | _                             | 4,710                            | _  | _                              | _                                       | 10,234   | _  | _   | 0,024  | _  |
| Total Expenditures  | 17,617                        | 585,199                          | 2,710  | 265,442                        | 14,519                                  | 840,092  | 655  | 56  | 312,122  | 6,283,580                                      |
| Revenues Over (Under) Expenditures  | (1,061)                       | 113,294                          | 4,435  | (18,162)                       | (5,945)                                 | 46,275   | 349  | 4,057   | 12,346   | 2,279,940                                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |                               |                                  |  |                                |   |  |  |   |  |  |
| Inception of Lease Purchase Agreements  | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Other Financing Sources   | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | _  |
| Other Financing (Uses)  | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  |  |
| Operating Transfers In  | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | _  | 2,503  |
| Operating Transfers Out   | _                             | _                                | _  | _                              | _                                       | _  | _  | _   | 2,500  | 2,620,232                                      |
| Total Other Financing Sources (Uses)  |                               |                                  |  |                                |   |  |  |   | (2,500)  | (2,617,729)                                    |
| Revenues/Sources Over (Under) Expenditures/Use  | S 6/1.0/1                     | \$113,294                        |  |                                |   |  | \$349  | \$4,057   |  |  |
| Experience of the Control of th | s \$(1,061)                   | \$113,294                        | \$4,435  | \$(18,162)                     | \$(5,945)                               | \$46,275                                       | \$349  | \$4,057   | \$9,846  | \$(337,789)                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Peninsula Fire<br>Protection District<br>Fire Protection | Peninsula Health<br>Care District<br>Health | Peninsula Library<br>System District<br>Library Services | Peninsula Water<br>Agency<br>Local and Regional<br>Planning or<br>Development | Penn Valley Fire<br>Protection District<br>Ambulance Service | Penn Valley Fire<br>Protection District<br>Fire Protection | Penngrove<br>Lighting District<br>Lighting and<br>Lighting<br>Maintenance | Penryn Fire<br>Protection District<br>Fire Protection | Penryn Lighting<br>District<br>Lighting and<br>Lighting<br>Maintenance | Peoria Cemetery<br>District<br>Cemetery |
|--|--|---|--|---|--|--|---|---|--|---|
| Revenues   |  |   |  | •   |  |  |   |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |   |  |   |  |  |   |   |  |   |
| Voter Approved Taxes                                     | \$406,698  | \$4,371,985                                 | \$—  | \$—   | \$—  | \$321,802  | \$25,560  | \$298,314   | \$6,699  | \$29,922                                |
| Property Assesments                                      | -  | _   | _  | _   | -  | -  | _   | _   | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | 631,249  | _   | _  | _   | 637,421  | 425,309  | _   | _   | _  | _                                       |
| Prior Year and Penalties                                 | -  |   | _  | _   | _  | _  | (12)  | _   | —<br>(45)  | _                                       |
| Licenses, Permits, and Franchises                        | 450  | 28,532                                      | _  | _   | _  | 262  | (12)  | _   | (15)   | 87                                      |
| Fines, Forfeits, and Penalties                           | _  | _   | _  | _   | _  | _  | _   | _   | _  | 1,400                                   |
| Revenue From Use of Money and Property                   | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Interest Income  | 4,110  | 315,436                                     | 12,683   | 8   |  | 2,953  | 1,585   | 6,467   | 943  | 2,059                                   |
| Rents, Concessions, and Royalties                        | 4,110  | 2,446,932                                   | 277,073  |   | _  | 2,733  | 1,363   | 0,407   | 743  | 2,039                                   |
| Intergovernmental  | _  | 2,440,932                                   | 211,013  | _   | _  | _  | _   | _   | _  | _                                       |
| Federal  | _  | _   | 2,222,873  | _   | _  | _  | _   | _   | _  | _                                       |
| State  | 4,167  | 29,009                                      | _,,  | _   | _  | 95,137   | 247   | 3,045   | 72   | 554                                     |
| Other Governmental Agencies                              |  | 248,036                                     | 1,155,858  | _   | _  | -  |   | -   | -  | _                                       |
| Charges for Current Services                             | 71,235   | _   | 1,770,313  |   | 283,595  | _  | _   | 105,266   | _  | _                                       |
| Self Insurance Contributions and Claim Adjustments       | - 1,255  | _   | -  | _   | _  | _  | _   | -   | _  | _                                       |
| Other Revenues   | 162,285  | 18,507                                      | 1,777,289  | 3   | _  | 64,494   | _   | 8,253   | _  | _                                       |
| Total Revenues   | 1,280,194  | 7,458,437                                   | 7,216,089  | 11  | 921,016  | 909,957  | 27,380  | 421,345   | 7,699  | 34,022                                  |
| Expenditures   |  |   | , ,,,,,,,  |   |  |  |   |   |  |   |
| Salaries, Wages, and Benefits                            | 1,141,947  | 319,725                                     | 1,913,427  | _   | 1,053,422  | 351,140  | _   | 330,933   | _  | 23,122                                  |
| Services and Supplies                                    | 195,322  | 646,543                                     | 2,329,450  | _   | 207,985  | 69,328   | 11,400  | 90,447  | 2,963  | 6,936                                   |
| Self Insurance - Claims Paid                             | _  | _   |  | _   |  | _  | _   | _   |  |   |
| Debt Service   |  |   |  |   |  |  |   |   |  |   |
| Retirement of Long-Term Debt                             | _  | _   | 445,152  | _   | _  | _  | _   | _   | _  | _                                       |
| Interest Expense   | _  | _   | 172,125  | _   | _  | _  | _   | 8,132   | _  | _                                       |
| Fixed Assets   | 2,513  | _   | 18,181   | _   | _  | 5,710  | _   | _   | _  | 220                                     |
| Other Expenditures                                       |  | 5,668,568                                   | 2,553,011  |   |  |  |   |   |  |   |
| Total Expenditures                                       | 1,339,782  | 6,634,836                                   | 7,431,346  | _   | 1,261,407  | 426,178  | 11,400  | 429,512   | 2,963  | 30,278                                  |
| Revenues Over (Under) Expenditures                       | (59,588)   | 823,601                                     | (215,257)  | 11  | (340,391)  | 483,779  | 15,980  | (8,167)   | 4,736  | 3,744                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |  |   |  |  |   |   |  |   |
| Inception of Lease Purchase Agreements                   | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Other Financing Sources                                  | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Other Financing (Uses)                                   | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Operating Transfers In                                   | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Operating Transfers Out                                  | _  | _   | _  | _   | _  | _  | _   | _   | _  | _                                       |
| Total Other Financing Sources (Uses)                     |  |   |  |   |  |  |   |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use:          |  | \$823,601                                   | \$(215,257)  | \$11  | \$(340,391)  | \$483,779  | \$15,980  | \$(8,167)   | \$4,736  | \$3,744                                 |
| Lapondido o con (ondo), Empondido o con                  | - \$(88C,YC)¢  | \$0Z3,0UT                                   | \$(215,257)  | \$11  | \$(34U,39T)  | \$403,7 <i>1</i> 9   | \$10,980  | \$(0,107)   | \$4,730  | <b>\$3,744</b>                          |

|   | Perimeter Road<br>Permanent Road<br>Division           | Permanent Road<br>Division District No.<br>1323  | Permanent Road<br>Division G-1                   | Permanent Road<br>Division No. 1000              | Permanent Road<br>Division No. 1001                    | Permanent Road<br>Division No. 1002                    | Permanent Road<br>Division No. 1003              | Permanent Road<br>Division No. 1004              | Permanent Road<br>Division No. 1005              | Permanent Road<br>Division No. 1006              |
|---|--|--|--|--|--|--|--|--|--|--|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues  |  |  |  |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$853  | \$—  | \$499,062  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                      | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Property Assesments                                       | 51,689   | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Prior Year and Penalties                                  | _  | 1  | _  | 3,722  | _  | _  | _  | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 629  | 23   | 26   | 32,292   | 2  | 62   | 46   | _  | 252  | _  |
| Rents, Concessions, and Royalties                         | _  | _  | _  |  | _  | _  | _  | _  | _  | _  |
| Intergovernmental<br>Federal                              | _  | _  | _  | 31,740   | _  | _  | _  | _  | _  | _  |
| State   |  | 16   | _  | 10,930   |  |  |  | _  |  | _  |
| Other Governmental Agencies                               | _  | _  | _  | -  | _  | _  | _  | _  | _  | _  |
| Charges for Current Services                              | _  | _  | _  | 483,445  | _  | 5,364  | 4,511  | _  | 8,354  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _  |  | _  | _  |  | _  | -  | _  |
| Other Revenues  | 7  | _  | _  | 1  |  | _  |  | _  |  | _  |
| Total Revenues  | 52.325   | 893  | 26   | 1,061,192  | 2  | 5.426  | 4,557  |  | 8.606  |  |
| Expenditures  |  |  |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          |  |  | .,,,,,   |  | 0,000  |  |
| Salaries, Wages, and Benefits                             | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Services and Supplies                                     | 45,929   | 640  | _  | 620,716  | 1,525  | 3,013  | 3,138  | _  | 3,097  | _  |
| Self Insurance - Claims Paid                              |  | _  | _  |  |  |  |  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | 71,442   | _  | _  | _  | _  | _  | _  | _  |
| Interest Expense  | _  | _  | 27,958   | _  | _  | _  | _  | _  | _  | _  |
| Fixed Assets  | _  | _  | -  | _  | _  | _  | _  | _  | _  | _  |
| Other Expenditures  | _  | _  | _  | 3,905  | _  | _  | _  | 4  | _  | 6  |
| Total Expenditures  | 45,929   | 640  | 99,400   | 624,621  | 1,525  | 3,013  | 3,138  | 4  | 3,097  | 6  |
| Revenues Over (Under) Expenditures                        | 6,396  | 253  | (99,374)   | 436,571  | (1,523)  | 2,413  | 1,419  | (4)  | 5,509  | (6)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |  |  |  | _  |  |  |  |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                   | _  | _  | 99,371   | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                                    | _  | _  | 99,371   | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers Out                                   | _  | _  | 99,371   | _  | _  | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  | 99,371   |  |  |  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$6,396  | \$253  | \$(3)  | \$436,571  | \$(1,523)  | \$2,413  | \$1,419  | \$(4)  | \$5,509  | \$(6)  |
| ,                   | 40,370   | \$233  | \$(3)  | , 0.0гф  | Ψ(1,323)   | Ψ <u>2,</u> 413  | \$1,417  | \$(4)  | ψ3,307   | \$(0)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Permanent Road<br>Division No. 1007<br>Streets and Roads -<br>Construction and<br>Maintenance | Permanent Road<br>Division No. 1008<br>Streets and Roads<br>- Construction and<br>Maintenance | Permanent Road<br>Division No. 1009<br>Streets and Roads<br>- Construction and<br>Maintenance | Permanent Road<br>Division No. 1010<br>Streets and Roads<br>- Construction and<br>Maintenance | Permanent Road<br>Division No. 1011<br>Streets and Roads -<br>Construction and<br>Maintenance | Permanent Road<br>Division No. 1012<br>Streets and Roads -<br>Construction and<br>Maintenance | Permanent Road<br>Division No. 1013<br>Streets and Roads<br>- Construction and<br>Maintenance | Permanent Road<br>Division No. 1014<br>Streets and Roads<br>- Construction and<br>Maintenance | Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1016 Streets and Roads - Construction and Maintenance |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenues  |   |   |   |   |   |   |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$  | \$—   | <b>\$</b> —   | \$—   | \$  | \$—   | \$—   | \$—   | <b>¢</b>  |
| Voter Approved Taxes                                      | <b>\$</b> —   | <b>\$</b> —   | \$—   |
| 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<br>Interest Income | 14  | 95  | 4   | 1,100   | 175   | 139   | 340   | 318   | 294   | 201   |
| Rents, Concessions, and Royalties                         | _   | 75  | _   | 1,100   | -   | 157   | _   | -   | _   | _   |
| Intergovernmental   |   |   |   |   |   |   |   |   |   |   |
| Federal   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| State   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Governmental Agencies                               | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Charges for Current Services                              | _   | 2,851   | _   | 46,046  | 10,603  | 11,007  | 3,076   | 3,921   | 26,752  | 33,649  |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Revenues  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Revenues  | 14  | 2,946   | 4   | 47,146  | 10,778  | 11,146  | 3,416   | 4,239   | 27,046  | 33,850  |
| <b>Expenditures</b> Salaries, Wages, and Benefits         |   |   |   |   |   |   |   |   |   |   |
| Services and Supplies                                     | 2,775   | 3,134   | _   | 18,463  | 3,434   | 3,225   | 3,050   | 2,625   | 5,501   | 3,508   |
| Self Insurance - Claims Paid                              | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _   | _   | _   | _   | _   | _   | 15,000  | 23,466  |
| Interest Expense  | _   | _   | _   | _   | _   | _   | _   | _   | 3,750   | 1,173   |
| Fixed Assets  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Expenditures  | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Expenditures  | 2,775   | 3,134   |   | 18,463  | 3,434   | 3,225   | 3,050   | 2,625   | 24,251  | 28,147  |
| Revenues Over (Under) Expenditures                        | (2,761)   | (188)   | 4   | 28,683  | 7,344   | 7,921   | 366   | 1,614   | 2,795   | 5,703   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |   |   |   |   |   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |   |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(2,761)   | \$(188)   | \$4   | \$28,683  | \$7,344   | \$7,921   | \$366   | \$1,614   | \$2,795   | \$5,703   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Perris Valley<br>Cemetery District | Pescadero Lighting<br>District          | Petaluma Health<br>Care District | Petrolia Cemetery<br>District | Petrolia Fire<br>Protection District | Phelan Pinon Hill<br>Community Services<br>District | Phelan Pinon Hill<br>Community<br>Services District | Picard Cemetery<br>District | Piercy Fire<br>Protection District | Pine Acres<br>Community<br>Services District     |
|---|------------------------------------|---|----------------------------------|-------------------------------|--------------------------------------|---|---|-----------------------------|------------------------------------|--|
|   | Cemetery                           | Lighting and<br>Lighting<br>Maintenance | Health                           | Cemetery                      | Fire Protection                      | Lighting and Lighting<br>Maintenance                | Recreation and<br>Park                              | Cemetery                    | Fire Protection                    | Streets and Roads - Construction and Maintenance |
| Revenues  |                                    |   |                                  |                               |                                      |   |   |                             |                                    |  |
| Taxes and Assessments                                     |                                    |   |                                  |                               |                                      |   |   |                             |                                    |  |
| Current Secured and Unsecured (1%)                        | \$187,508                          | \$8,765                                 | \$—                              | \$4,786                       | \$31,529                             | \$—   | \$793,121   | \$12,661                    | \$11,143                           | \$—  |
| Voter Approved Taxes                                      | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Property Assesments                                       | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | 38,445   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Prior Year and Penalties                                  | 1,922                              | 5,291                                   | _                                | 43                            | 93                                   | _   | 33,830  | 21                          | 67                                 | _  |
| Licenses, Permits, and Franchises                         | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Fines, Forfeits, and Penalties                            | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 5,928                              | 1,735                                   | 301,919                          | 444                           | 643                                  | _   | 20,151  | 586                         | 109                                | 532  |
| Rents, Concessions, and Royalties                         |                                    |   | 558,609                          | _                             | _                                    | _   |   | _                           | _                                  | _  |
| Intergovernmental<br>Federal                              | _                                  | _                                       | 000,007                          | _                             | _                                    |   | _   | _                           | _                                  |  |
| State   | 2.945                              | <br>54                                  |                                  | 327                           | 495                                  |   | 11,266  | 603                         | 219                                |  |
| Other Governmental Agencies                               | 2,372                              | _                                       | _                                | J21<br>—                      | 80                                   | _   | 11,200  | -                           |                                    | _  |
| Charges for Current Services                              | 239,460                            | _                                       | 2,323,668                        | _                             | 60                                   | _   | _   | 11,860                      | _                                  | _  |
| Self Insurance Contributions and Claim Adjustments        | 239,400                            |   | 2,323,000                        | _                             | _                                    | _   |   | 11,000                      | _                                  | _  |
| Other Revenues  | - 12.04/                           | -                                       | - 252.204                        | _                             | - 2.510                              | _   |   | 2.540                       |                                    | _  |
| Total Revenues  | 12,946                             | 476                                     | 353,306                          |                               | 2,518                                |   | 23,649  | 3,560                       | 2,995                              |  |
|   | 453,081                            | 16,321                                  | 3,537,502                        | 5,600                         | 35,358                               |   | 882,017   | 29,291                      | 14,533                             | 38,977   |
| Expenditures Salaries, Wages, and Benefits                | 205 504                            |   | 4 0 4 0 4 0 7                    | 0.700                         | 4.450                                |   | 405 700   |                             |                                    |  |
| Services and Supplies                                     | 205,594                            | _                                       | 1,349,687                        | 2,703                         | 4,150                                | -   | 105,783   | _                           | -                                  | _  |
| Self Insurance - Claims Paid                              | 198,954                            | 3,270                                   | 2,800,469                        | 500                           | 42,532                               | 13,567  | 44,662  | 14,230                      | 17,358                             | 6,062  |
| Debt Service  | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Retirement of Long-Term Debt                              |                                    |   | _                                |                               |                                      |   |   |                             |                                    |  |
| Interest Expense  | _                                  | _                                       |                                  | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Fixed Assets  | - (7.720                           | _                                       | 13,092                           | _                             | 15.0/2                               | _   | - 0.510   | _                           | _                                  | _  |
| Other Expenditures  | 67,728                             | _                                       | _                                | - 400                         | 15,963                               | _   | 8,519   | _                           | _                                  | _  |
| Total Expenditures  | 70,036                             |   |                                  | 480                           |                                      |   |   |                             | 47.050                             |  |
| •   | 542,312                            | 3,270                                   | 4,163,248                        | 3,683                         | 62,645                               | 13,567  | 158,964   | 14,230                      | 17,358                             | 6,062  |
| Revenues Over (Under) Expenditures                        | (89,231)                           | 13,051                                  | (625,746)                        | 1,917                         | (27,287)                             | (13,567)  | 723,053   | 15,061                      | (2,825)                            | 32,915   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Inception of Lease Purchase Agreements                    | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Other Financing Sources                                   | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Other Financing (Uses)                                    | _                                  | _                                       | _                                | _                             | _                                    | _   | _   | _                           | _                                  | _  |
| Operating Transfers In                                    | _                                  | _                                       | _                                | _                             | _                                    | 13,567  | _   | _                           | _                                  | _  |
| Operating Transfers Out                                   | _                                  | _                                       | _                                | _                             | _                                    | _   | 13,567  | _                           | _                                  | _  |
| Total Other Financing Sources (Uses)                      |                                    |   |                                  |                               |                                      | 13,567  | (13,567)  |                             |                                    |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(89,231)                         |   | \$(625,746)                      | \$1,917                       | \$(27,287)                           | \$-   |   | \$15,061                    | \$(2,825)                          | \$32,915   |
| Condo, Esponandios osos                                   | \$(07,23T)                         | \$13,051                                | <b>∌</b> (023,740)               | \$1,717                       | \$(Z1,Z61)                           | <del></del>   | \$709,486   | 100,01                      | \$(2,025)                          | \$32,715   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Pine Creek<br>Cemetery District | Pine Grove<br>Cemetery District | Pine Grove<br>Mosquito<br>Abatement District | Pine Valley Fire<br>Protection District | Pioneer Cemetery<br>District | Pioneer Fire<br>Protection District | Pioneers<br>Memorial Hospital<br>Public Facilities<br>Corporation | Piru Cemetery<br>District | Pit Resource<br>Conservation<br>District | Placentia Library<br>District |
|--|---------------------------------|---------------------------------|--|---|------------------------------|-------------------------------------|---|---------------------------|--|-------------------------------|
|  | Cemetery                        | Cemetery                        | Pest Control                                 | Fire Protection                         | Cemetery                     | Fire Protection                     | Financing or<br>Constructing<br>Facilities                        | Cemetery                  | Resource<br>Conservation                 | Library Services              |
| Revenues   |                                 |                                 |  |   |                              |                                     |   |                           |  |                               |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢/ 011                          | ¢F7.077                         | £01.1F0                                      | ¢102.002                                | ¢212.010                     | <b>#FF4 224</b>                     | <b>*</b>  | ¢/ 20/                    | •  | £1.017.0/2                    |
| Voter Approved Taxes                                     | \$6,911                         | \$57,877                        | \$81,159                                     | \$182,003                               | \$213,919                    | \$554,324                           | \$—   | \$6,386                   | \$—                                      | \$1,817,862                   |
| Property Assesments                                      | _                               | _                               | _  | _                                       | _                            | _                                   | _   | 20.241                    | _  | 8,056                         |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                               | _                               | _  | _                                       | _                            | _                                   | _   | 28,261                    | _  | 0,000                         |
| Prior Year and Penalties                                 | _<br>11                         | 91                              | _  | 1,325                                   | —<br>4,892                   | <br>1,471                           | _   | —<br>119                  | _  | 2 702                         |
| Licenses, Permits, and Franchises                        |                                 |                                 | 66   |   |                              |                                     | _   |                           | _  | 3,783                         |
| Fines, Forfeits, and Penalties                           | _                               | _                               | _  | _                                       | _                            | 1,916                               | _   | _                         | _  | 14 504                        |
| Revenue From Use of Money and Property                   | _                               | _                               | _  | _                                       | _                            | _                                   | _   | _                         | _  | 14,584                        |
| Interest Income  | 193                             | 4,999                           | 1,277  | 20,453                                  | 2,677                        | (112)                               | _   | 188                       | 398                                      | 8,461                         |
| Rents, Concessions, and Royalties                        | -                               | -                               |  | 19,200                                  | 45,175                       | (2)                                 | 45,168  | _                         | _  | -                             |
| Intergovernmental  |                                 |                                 |  | 17,200                                  | 10,170                       |                                     | 10,100  |                           |  |                               |
| Federal  | _                               | _                               | _  | _                                       | _                            | _                                   | _   | 5                         | 97,758                                   | _                             |
| State  | 113                             | 1,596                           | 1,513  | 1,875                                   | 1,521                        | 6,346                               | _   | 43                        | 193,461                                  | 19,524                        |
| Other Governmental Agencies                              | _                               | _                               | _  | 772,953                                 | _                            | 178,590                             | _   | _                         | _  | _                             |
| Charges for Current Services                             | 900                             | _                               | _  | 675                                     | 47,964                       | _                                   | _   | _                         | _  | 140,213                       |
| Self Insurance Contributions and Claim Adjustments       | _                               | _                               | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Other Revenues   | _                               | 10,235                          | _  | _                                       | 8,073                        | 14,465                              | _   | _                         | 513,431                                  | 285,150                       |
| Total Revenues   | 8,128                           | 74,798                          | 84,015                                       | 998,484                                 | 324,221                      | 757,000                             | 45,168  | 35,002                    | 805,048                                  | 2,297,633                     |
| Expenditures Salaries, Wages, and Benefits               |                                 | 49,377                          | 45,862                                       | 782,039                                 | 220,988                      | 642,637                             |   | 9,380                     | 26,421                                   | 1,251,681                     |
| Services and Supplies                                    | 6,360                           | 22,936                          | 33,018                                       | 75,145                                  | 59,803                       | 112,651                             | _   | 7,300                     | 819,997                                  | 330,148                       |
| Self Insurance - Claims Paid                             | -                               | 22,730                          | 33,010                                       | 75,145                                  | 37,003                       | 112,031                             | _   | _                         | 017,771                                  | 330,140                       |
| Debt Service Retirement of Long-Term Debt                | _                               |                                 | _  | _                                       |                              | _                                   |   |                           |  | 25,841                        |
| Interest Expense   |                                 | _                               | _  | _                                       | _                            |                                     | _   | _                         | _  | 2,338                         |
| Fixed Assets   | _                               | 108,561                         | _  | 89,291                                  | _                            | _                                   | _   | _                         | _  | 55,956                        |
| Other Expenditures                                       |                                 | 230                             | 267  | 07,271                                  | _                            |                                     | 45,168  | 750                       | _  | 170,337                       |
| Total Expenditures                                       | 6,360                           | 181,104                         | 79,147                                       | 946,475                                 | 280,791                      | 755,288                             | 45,168  | 10,130                    | 846,418                                  | 1,836,301                     |
| Revenues Over (Under) Expenditures                       | 1,768                           | (106,306)                       | 4,868  | 52,009                                  | 43,430                       | 1,712                               | -   | 24,872                    | (41,370)                                 | 461,332                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                 |                                 |  |   |                              |                                     |   |                           | (* )***                                  |                               |
| Inception of Lease Purchase Agreements                   | _                               | _                               | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Other Financing Sources                                  | _                               | _                               | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Other Financing Sources Other Financing (Uses)           | _                               | _                               | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Operating Transfers In                                   | 59                              | 10/ 500                         | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Operating Transfers III Operating Transfers Out          | _                               | 106,500                         | _  | _                                       | _                            | _                                   | _   | _                         | _  | _                             |
| Total Other Financing Sources (Uses)                     |                                 | 106,500                         |  |   |                              |                                     |   |                           |  |                               |
|  | (59)                            |                                 |  |   |                              |                                     |   |                           |  |                               |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$1,709                         | \$(106,306)                     | \$4,868                                      | \$52,009                                | \$43,430                     | \$1,712                             | <u> </u>  | \$24,872                  | \$(41,370)                               | \$461,332                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Placer County Air<br>Pollution Control<br>District<br>Air Pollution Control | Placer County<br>Flood Control and<br>Water Conservation<br>District<br>Flood Control and<br>Water Conservation | Placer County Public Financing Authority  Financing or Constructing Facilities | Placer County Resource Conservation District Resource Conservation | Placer Hills Fire<br>Protection District<br>Fire Protection | Placer Mosquito and<br>Vector Control<br>District<br>Pest Control | Plainsburg<br>Cemetery District<br>Cemetery | Planning and<br>Service Area II<br>Area Agency On<br>Aging<br>Local and<br>Regional Planning<br>or Development | Pleasant Grove<br>Cemetery District<br>Cemetery | Pleasant Hill<br>Recreation and<br>Park District<br>Recreation and<br>Park |
|--|---|---|--|--|---|---|---|--|---|--|
| Revenues   |   |   |  |  |   |   |   | ·  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$—   | \$—  | \$229,396  | \$852,406   | \$34,025  | \$36,208                                    | \$—  | \$23,737  | \$2,418,122  |
| Voter Approved Taxes                                     | <b>\$</b> —   | <b>\$</b> —   | <b>\$</b> —  | \$227,370  | \$632,400   | \$34,025<br>—   | \$30,200                                    | <b>\$</b> —  | \$23,737  | \$2,410,122  |
| Property Assesments                                      |   |   |  | _  | 496,434   | _   | _   | _  | _   | 699,277  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _  | _  | -   | _   | _   | _  | _   | -  |
| Prior Year and Penalties                                 | _   | _   | _  | _  | _   | (75)  | 94  | _  | 51  | _  |
| Licenses, Permits, and Franchises                        | 1,043,388   | _   | _  | _  | _   | -   |   | _  | _   | _  |
| Fines, Forfeits, and Penalties                           | 101,821   | _   | _  | _  | _   | _   | _   | _  | _   | _  |
| Revenue From Use of Money and Property                   | 101/021   |   |  |  |   |   |   |  |   |  |
| Interest Income  | 65,445  | 23,965  | 1,674,217  | 4,750  | 7,677   | 19,849  | 2,583                                       | 167  | 2,030   | 64,245   |
| Rents, Concessions, and Royalties                        | _   | _   | 1,875,000  | _  | _   | _   | _   | _  | _   | _  |
| Intergovernmental  |   |   |  |  |   |   |   |  |   |  |
| Federal  | _   | 120,063   | _  | _  | _   | _   | _   | 1,749,392  | _   | _  |
| State  | 2,272,277   | _   | _  | 2,503  | 9,389   | 360   | 539   | 651,055  | 356   | 31,036   |
| Other Governmental Agencies                              | _   | 224,000   | _  | _  | _   | _   | _   | 70,609   | _   | 126,345  |
| Charges for Current Services                             | 215,490   | 84,978  | _  | 1,068,690  | 80,864  | _   | 51,724                                      | _  | 3,780   | 2,392,650  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _  | _   | _   | _   | _  | _   | _  |
| Other Revenues   |   | 229,047   |  |  | 4,892   | 3,315,004   |   | 390  |   |  |
| Total Revenues   | 3,698,421   | 682,053   | 3,549,217  | 1,305,339  | 1,451,662   | 3,369,163   | 91,148                                      | 2,471,613  | 29,954  | 5,731,675  |
| Expenditures Salaries, Wages, and Benefits               | 2,199,133   | 379,033   | _  | 552,670  | 1,030,139   | 1,568,960   | 74,103                                      | 195,395  | _   | 3,507,045  |
| Services and Supplies                                    | 1,937,779   | 351,557   | 7  | 877,826  | 331,114   | 1,271,809   | 25,925                                      | 2,281,685  | 22,690  | 1,433,169  |
| Self Insurance - Claims Paid                             | -   | -   | <u>'</u>   | -  | -   | -   | 20,720                                      | 2,201,000  |   | 1,100,107  |
| Debt Service<br>Retirement of Long-Term Debt             |   |   | 1,875,000  |  |   |   |   |  |   | 110,048  |
| Interest Expense   | _   | _   | 1,674,216  | _  | _   | 180,000<br>215,078  | _   | _  | _   | 133,563  |
| Fixed Assets   | _   | _   | 1,074,210  | _  | _   | 215,076   | _   | _  | _   | 10,177,797   |
| Other Expenditures                                       | _   | _   | _  | _  | _   | 19,610  | _   | _  | _   | 10,177,797   |
| Total Expenditures                                       | 4,136,912   | 730,590   | 3,549,223  | 1,430,496  | 1,361,253   | 3,255,457   | 100,028                                     | 2,477,080  | 22,690  | 15,361,622   |
| Revenues Over (Under) Expenditures                       | (438,491)   | (48,537)  | (6)  | (125,157)  | 90,409  | 113,706   | (8,880)                                     | (5,467)  | 7,264   | (9,629,947)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (430,471)   | (40,337)  | (0)  | (123,137)  | 70,407  | 113,700   | (0,000)                                     | (3,407)  | 7,204   |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _  | _  | _   | _   | _   | _  | _   | 8,000,000  |
| Other Financing Sources                                  | _   | _   | _  | _  | _   | _   | 5,626                                       | _  | _   | _  |
| Other Financing (Uses)                                   | _   | _   | _  | _  | _   | _   | 0,020                                       | _  | _   | _  |
| Operating Transfers In                                   | _   | _   | _  | _  | _   | _   | _   | _  | _   | _  |
| Operating Transfers Out                                  | _   | _   | _  | _  | _   | _   | _   | _  | _   | 59,000   |
| Total Other Financing Sources (Uses)                     |   |   |  |  |   |   | 5,626                                       |  |   | 7,941,000  |
| Revenues/Sources Over (Under) Expenditures/Use           |   |   |  |  |   |   |   |  |   |  |
| Novolides/Sources Over (Unider) Experimitales/Ose        | s \$(438,491)   | \$(48,537)  | \$(6)  | \$(125,157)  | \$90,409  | \$113,706   | \$(3,254)                                   | \$(5,467)  | \$7,264   | \$(1,688,947)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Pleasant Valley<br>Recreation and Park<br>District | Pliocene Ridge<br>Community<br>Services District | Plumas Brophy Fire<br>Protection District | Plumas County<br>Flood Control and<br>Water Conservation<br>District | Plumas Eureka<br>Community<br>Services District | Plymouth Village<br>Maintenance District<br>(San Joaquin) | Point Dume<br>Community<br>Services District | Pomerado<br>Cemetery District | Ponderosa<br>Community<br>Services District      | Pope Valley<br>Cemetery District |
|--|--|--|---|--|---|---|--|-------------------------------|--|----------------------------------|
|  | Recreation and Park                                | Fire Protection                                  | Fire Protection                           | Flood Control and<br>Water Conservation                              | Fire Protection                                 | Lighting and Lighting<br>Maintenance                      | Recreation and<br>Park                       | Cemetery                      | Streets and Roads - Construction and Maintenance | Cemetery                         |
| Revenues   |  |  |   |  |   |   |  |                               |  |                                  |
| Taxes and Assessments Current Secured and Unsecured (1%) | <b>*5.047.540</b>                                  | 401.007  | ****                                      | 400.547  | 401.000   | 40.047  |  | *101.100                      | ***  |                                  |
| Voter Approved Taxes                                     | \$5,317,540  | \$26,987   | \$103,884                                 | \$83,516   | \$26,803  | \$8,916   | \$—  | \$424,620                     | \$164  | \$—                              |
| Property Assesments                                      | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Special Assessments (Mello/Roos, Mark/Roos)              | 963,270  | _  | _   | _  | _   | 11,206  | _  | _                             | 79,686   | _                                |
| Prior Year and Penalties                                 | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Licenses, Permits, and Franchises                        | 128,008  | 49   | 299                                       | 81   | _   | 12  | _  | 54                            | _  | _                                |
| Fines, Forfeits, and Penalties                           | _  | _  | 10,818                                    | _  | _   | _   | _  | _                             | _  | _                                |
| Revenue From Use of Money and Property                   | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Interest Income  | 24.204   | 17   | 1 400                                     | 207  | 150   | 114   | 2  | 12 127                        | 2,554  | 2                                |
| Rents, Concessions, and Royalties                        | 24,286   | 17   | 1,482                                     | 307  | 150   | 116   | 2  | 13,127                        | 2,334  | 2                                |
| Intergovernmental  | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Federal  | _  | _  | _   | _  | _   | _   | _  | _                             | 58,907   | _                                |
| State  | 49,079   | 854  | 1,905                                     | 284,361  | 450   | 116   | _  | 15,782                        | 1  | _                                |
| Other Governmental Agencies                              | 452  | 4,046  | 50,584                                    |  | _   | _   | _  | 124,476                       | <u>.</u>   | _                                |
| Charges for Current Services                             | 1,180,433  | -  | -   | 90,888   | 33,365  | _   | _  | 484,541                       | _  | _                                |
| Self Insurance Contributions and Claim Adjustments       | -  | _  | _   | -  | -   | _   | _  | -                             | _  | _                                |
| Other Revenues   | 140,084  | 8,550  | _   | 148,011  | 50,234  | _   | 1,919  | 10,239                        | 24   | _                                |
| Total Revenues   | 7,803,152  | 40,503   | 168,972                                   | 607,164  | 111,002   | 20,366  | 1,921  | 1,072,839                     | 141,336  | 2                                |
| Expenditures   | 7,000,102  | 40,000   | 100,772                                   | 007,104  | 111,002   | 20,000  | .,,,,,,                                      | 1,072,007                     | 141,000  |                                  |
| Salaries, Wages, and Benefits                            | 4,454,161  | 889  | _   | 62,584   | 28,046  | _   | _  | 424,345                       | 4,003  | _                                |
| Services and Supplies                                    | 3,484,939  | 35,067   | 140,000                                   | 475,864  | 90,133  | 20,013  | 516  | 140,541                       | 93,151   | _                                |
| Self Insurance - Claims Paid                             | -  | _  | - 10,000                                  | -  | 70,100  |   | _  | - 10,011                      | 70,101   | _                                |
| Debt Service   |  |  |   |  |   |   |  |                               |  |                                  |
| Retirement of Long-Term Debt                             | 50,000   | _  | _   | _  | _   | _   | _  | _                             | 2,264  | _                                |
| Interest Expense   | 631,609  | _  | _   | _  | _   | _   | _  | _                             | 70   | _                                |
| Fixed Assets   | 1,589,991  | _  | _   | 50,975   | 47,238  | _   | _  | 50,838                        | _  | _                                |
| Other Expenditures                                       | _  | _  | _   | 24,609   | _   | _   | _  | _                             | _  | _                                |
| Total Expenditures                                       | 10,210,700   | 35,956   | 140,000                                   | 614,032  | 165,417   | 20,013  | 516  | 615,724                       | 99,488   |                                  |
| Revenues Over (Under) Expenditures                       | (2,407,548)  | 4,547  | 28,972                                    | (6,868)  | (54,415)  | 353   | 1,405  | 457,115                       | 41,848   | 2                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (=)101/010/  | .,,,,  | 20,772                                    | (0,000)  | (0.1,1.10)                                      |   | .,,,,,                                       |                               | ,  |                                  |
| Inception of Lease Purchase Agreements                   | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Other Financing Sources                                  | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Other Financing (Uses)                                   | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Operating Transfers In                                   | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Operating Transfers Out                                  | _  | _  | _   | _  | _   | _   | _  | _                             | _  | _                                |
| Total Other Financing Sources (Uses)                     |  |  |   |  |   |   |  |                               |  |                                  |
| <del>-</del>   |  |  |   |  |   |   |  |                               |  |                                  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(2,407,548)                                      | \$4,547  | \$28,972                                  | \$(6,868)  | \$(54,415)                                      | \$353   | \$1,405                                      | \$457,115                     | \$41,848   | \$2                              |

|  | Poplar Community<br>Service District | Port San Luis<br>Harbor District            | Port San Luis<br>Harbor District | Porterville<br>Cemetery District | Porterville Memorial<br>District | Portola Cemetery<br>District | Portola Valley<br>Ranch<br>Maintenance<br>District (San | Post Mountain<br>Public Utility<br>District | Potter Valley<br>Cemetery District | Potter Valley<br>Community<br>Services District |
|--|--------------------------------------|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|---|---|------------------------------------|---|
|  | Recreation and Park                  | Police Protection<br>and Personal<br>Safety | Recreation and<br>Park           | Cemetery                         | Memorial                         | Cemetery                     | Mateo) Streets and Roads - Construction and Maintenance | Fire Protection                             | Cemetery                           | Fire Protection                                 |
| Revenues   |                                      | ,   |                                  |                                  |                                  |                              |   |   |                                    |   |
| Taxes and Assessments                              |                                      |   |                                  |                                  |                                  |                              |   |   |                                    |   |
| Current Secured and Unsecured (1%)                 | \$—                                  | \$776,214                                   | \$1,811,165                      | \$227,089                        | \$254,071                        | \$45,224                     | \$508   | \$769                                       | \$9,624                            | \$68,897  |
| Voter Approved Taxes                               | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Property Assesments                                | _                                    | _   | _                                | _                                | _                                | _                            | _   | 17,349                                      | _                                  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)        | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Prior Year and Penalties                           | _                                    | (1,981)                                     | (4,622)                          | _                                | 6,912                            | 48                           | _   | _   | 12                                 | 91  |
| Licenses, Permits, and Franchises                  | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Fines, Forfeits, and Penalties                     | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Revenue From Use of Money and Property             |                                      |   |                                  |                                  |                                  |                              |   |   |                                    |   |
| Interest Income                                    | 1,372                                | 5,489                                       | 12,808                           | 39,134                           | 24,377                           | 1,096                        | 57  | _   | 149                                | 1,433   |
| Rents, Concessions, and Royalties                  | 1,261                                | _   | _                                | _                                | 64,800                           | _                            | _   | _   | _                                  | _   |
| Intergovernmental<br>Federal                       | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| State  | _                                    | 6,001                                       | 37,093                           | 2,874                            | 3,587                            | 486                          | 3   | 22  | 121                                | 769   |
| Other Governmental Agencies                        | _                                    | 2,636                                       | 18,520                           | _                                | 1,606                            | _                            | _   | _   | _                                  | _   |
| Charges for Current Services                       | _                                    |   |                                  | 415,738                          | _                                | _                            | _   | _   | 6,464                              | _   |
| Self Insurance Contributions and Claim Adjustments | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Other Revenues                                     | _                                    | _   | 26,935                           | 117,665                          | _                                | 13,470                       | _   | 2,200                                       | 4,000                              | _   |
| Total Revenues                                     | 2,633                                | 788,359                                     | 1,901,899                        | 802,500                          | 355,353                          | 60,324                       | 568   | 20,340                                      | 20,370                             | 71,190  |
| Expenditures                                       |                                      |   |                                  |                                  |                                  |                              |   |   |                                    |   |
| Salaries, Wages, and Benefits                      | _                                    | 661,661                                     | 1,201,474                        | 411,342                          | 132,412                          | 6,623                        | _   | _   | _                                  | _   |
| Services and Supplies                              | 2,500                                | 129,992                                     | 676,555                          | 302,636                          | 99,805                           | 57,066                       | 340   | _   | 15,592                             | 38,126  |
| Self Insurance - Claims Paid                       | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Debt Service<br>Retirement of Long-Term Debt       | _                                    | _   | _                                | _                                | _                                | _                            | _   | 7,605                                       | _                                  | _   |
| Interest Expense                                   | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Fixed Assets                                       | _                                    | _   | _                                | _                                | 10,127                           | _                            | _   | _   | _                                  | _   |
| Other Expenditures                                 | _                                    | _   | _                                | _                                | _                                | 49                           | _   | _   | _                                  | _   |
| Total Expenditures                                 | 2,500                                | 791,653                                     | 1,878,029                        | 713,978                          | 242,344                          | 63,738                       | 340   | 7,605                                       | 15,592                             | 38,126  |
| Revenues Over (Under) Expenditures                 | 133                                  | (3,294)                                     | 23,870                           | 88,522                           | 113,009                          | (3,414)                      | 228   | 12,735                                      | 4,778                              | 33,064  |
| Financing Sources (Uses)                           |                                      |   |                                  |                                  |                                  | <u> </u>                     |   |   |                                    |   |
| Proceeds of Long-Term Debt                         | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Inception of Lease Purchase Agreements             | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Other Financing Sources                            | _                                    | _   | 13,289                           | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Other Financing (Uses)                             | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Operating Transfers In                             | _                                    | _   | _                                | _                                | _                                | _                            | _   | _   | _                                  | _   |
| Operating Transfers Out                            |                                      |   | 60,232                           |                                  |                                  |                              |   |   |                                    |   |
| Total Other Financing Sources (Uses)               |                                      |   | (46,943)                         |                                  |                                  |                              |   |   |                                    |   |
| Revenues/Sources Over (Under) Expenditures/Uses    | \$133                                | \$(3,294)                                   | \$(23,073)                       | \$88,522                         | \$113,009                        | \$(3,414)                    | \$228   | \$12,735                                    | \$4,778                            | \$33,064  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Prattville-Almanor<br>Fire Protection<br>District | Princeton Cemetery<br>District | Princeton Fire<br>Protection District | Protected<br>Insurance Program<br>for Schools | Public Agencies<br>Self Insurance<br>System | Public Agency Risk<br>Sharing Authority of<br>California<br>(PARSAC) | Public Agency<br>Self-Insurance<br>Agency | Public Cable<br>Television<br>Authority        | Public Entity Risk<br>Management<br>Authority | Quantification<br>Settlement<br>Agreement Joint<br>Powers Authority |
|--|---|--------------------------------|---------------------------------------|---|---|--|---|--|---|---|
|  | Fire Protection                                   | Cemetery                       | Fire Protection                       | Self Insurance                                | Self Insurance                              | Self Insurance   | Self Insurance                            | Television<br>Translator Station<br>Facilities | Self Insurance                                | Governmental<br>Services  |
| Revenues   |   |                                |                                       |   |   |  |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$20,373  | \$11,018                       | \$43,472                              | \$—   | \$—   | \$—  | \$—                                       | \$—  | \$—   | \$—   |
| Voter Approved Taxes                                     | \$20,373  | \$11,010                       | \$43,472                              | \$—   | <b>\$</b> —                                 | <b>\$</b> —  | <b>\$</b> —                               | <b>&gt;</b> —                                  | <b>\$</b> —                                   | <b>\$</b> —   |
| Property Assesments                                      | 753   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 755   |                                | _                                     | _   | _   |  |   | _  | _   |   |
| Prior Year and Penalties                                 | 22  |                                | _                                     | _   | _   |  |   | _  | _   |   |
| Licenses, Permits, and Franchises                        | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Fines, Forfeits, and Penalties                           | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Revenue From Use of Money and Property                   |   |                                |                                       |   |   |  |   |  |   |   |
| Interest Income  | 144   | 346                            | 8,804                                 | 1,280,131                                     | 16,292                                      | 409,857  | 35,793                                    | 4,548  | 426,937                                       | 8,372,381   |
| Rents, Concessions, and Royalties                        | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Intergovernmental  |   |                                |                                       |   |   |  |   |  |   |   |
| Federal  | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| State  | 206   | 104                            | 415                                   | _   | _   | _  | _   | _  | _   | _   |
| Other Governmental Agencies                              | _   | _                              | _                                     | _   | _   | 10,963   | _   | _  | 195,221                                       | _   |
| Charges for Current Services                             | _   | _                              | _                                     | _   | _   | _  | _   | 5,365,165                                      | 1,740   | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _                              | _                                     | 183,970,277                                   | _   | 9,223,615  | 863,696                                   | _  | 8,446,387                                     | _   |
| Other Revenues   | 628   | 200                            | 100,677                               |   |   |  |   | 105  |   |   |
| Total Revenues   | 22,126  | 11,668                         | 153,368                               | 185,250,408                                   | 16,292                                      | 9,644,435  | 899,489                                   | 5,369,818                                      | 9,070,285                                     | 8,372,381   |
| Expenditures Salaries, Wages, and Benefits               | 1,041   | 6,931                          | 5,319                                 | _   | _   | 823,758  | _   | 199,385  | 668,010                                       | _   |
| Services and Supplies                                    | 15,977  | 1,172                          | 18,250                                | 178,341,196                                   | _   | 2,242,126  | 639,026                                   | 495,304  | 946,518                                       | 14,430  |
| Self Insurance - Claims Paid                             | _   | _                              | _                                     | 6,674,493                                     | _   | 4,416,367  | 1,396,223                                 | _  | 2,833,594                                     | _   |
| Debt Service Retirement of Long-Term Debt                | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Interest Expense   | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Fixed Assets   | 1,156   | _                              | 360                                   | _   | _   | _  | _   | _  | 813,212                                       | _   |
| Other Expenditures                                       | _   | _                              | _                                     | _   | 71,275                                      | 2,330,705  | _   | 3,305,847                                      | 1,661,062                                     | 1,775,227   |
| Total Expenditures                                       | 18,174  | 8,103                          | 23,929                                | 185,015,689                                   | 71,275                                      | 9,812,956  | 2,035,249                                 | 4,000,536                                      | 6,922,396                                     | 1,789,657   |
| Revenues Over (Under) Expenditures                       | 3,952   | 3,565                          | 129,439                               | 234,719                                       | (54,983)                                    | (168,521)  | (1,135,760)                               | 1,369,282                                      | 2,147,889                                     | 6,582,724   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                |                                       |   |   |  |   |  |   |   |
| Inception of Lease Purchase Agreements                   | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Other Financing Sources                                  | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Other Financing (Uses)                                   | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Operating Transfers In                                   | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Operating Transfers Out                                  | _   | _                              | _                                     | _   | _   | _  | _   | _  | _   | _   |
| Total Other Financing Sources (Uses)                     |   |                                |                                       |   |   |  |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$3,952   | \$3,565                        | \$129,439                             | \$234,719                                     | \$(54,983)                                  | \$(168,521)  | \$(1,135,760)                             | \$1,369,282                                    | \$2,147,889                                   | \$6,582,724   |

|  | Quincy Fire<br>Protection District | Quincy Lighting<br>District             | Quincy-La Porte<br>Cemetery District | Rail Road Flat<br>Cemetery District | Ramona Cemetery<br>District | Ramona Municipal<br>Water District | Ramona Municipal<br>Water District | Ranch House<br>Estates<br>Community<br>Services District | Rancho Adobe Fire<br>Protection District | Rancho<br>Cucamonga Fire<br>Protection |
|--|------------------------------------|---|--------------------------------------|-------------------------------------|-----------------------------|------------------------------------|------------------------------------|--|--|--|
|  | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Cemetery                             | Cemetery                            | Cemetery                    | Fire Protection                    | Recreation and<br>Park             | Streets and Roads - Construction and Maintenance         | Fire Protection                          | Fire Protection                        |
| Revenues   |                                    |   |                                      |                                     |                             |                                    |                                    |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$004.074                          | <b>#21.00</b> /                         | \$11E.000                            | <b>\$1,000</b>                      | \$1/0.24F                   | <b>#0.4/0.1/0</b>                  | •                                  |  | A0 E / 7 40 /                            | 000 111 055                            |
| Voter Approved Taxes                                     | \$224,871                          | \$31,226                                | \$115,809                            | \$1,808                             | \$169,345                   | \$2,468,169                        | \$—                                | \$—  | \$2,567,426                              | \$20,114,355                           |
| Property Assesments                                      | 10.010                             | _                                       | _                                    | _                                   | _                           | 51,901                             | 112 224                            | —<br>3,454   | 222.424                                  | _                                      |
| Special Assessments (Mello/Roos, Mark/Roos)              | 10,810                             | _                                       | _                                    | _                                   | _                           | 31,901                             | 112,324                            | 3,434  | 322,434                                  | _                                      |
| Prior Year and Penalties                                 | 243                                | 34                                      | 124                                  | 2                                   | _                           | _                                  | _                                  | _  | —<br>(1,154)                             | 817,412                                |
| Licenses, Permits, and Franchises                        | 243                                | 34                                      | 124                                  | 2                                   | _                           | _                                  | _                                  | _  | (1,154)                                  | 605,016                                |
| Fines, Forfeits, and Penalties                           | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  | 47,064                                 |
| Revenue From Use of Money and Property                   | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  | 47,004                                 |
| Interest Income  | 3,894                              | 116                                     | 476                                  | 7                                   | 4,397                       | 8,972                              | 655                                | 220  | 14,784                                   | 25,262                                 |
| Rents, Concessions, and Royalties                        | -                                  | _                                       | _                                    | <u>.</u>                            |                             | -                                  | _                                  | _  |  | 83,531                                 |
| Intergovernmental<br>Federal                             | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  |  |
| State  | 2,250                              | 311                                     | 1,479                                | 79                                  | 1,600                       | _                                  | _                                  | _  | 27,791                                   | 178,889                                |
| Other Governmental Agencies                              | -                                  | _                                       | - 1,117                              |                                     | -                           | _                                  | _                                  | _  | 27,771                                   | 15,885,540                             |
| Charges for Current Services                             | _                                  | 155                                     | _                                    | _                                   | 62,767                      | 3,513,792                          | _                                  | _  | 33,854                                   | 275,983                                |
| Self Insurance Contributions and Claim Adjustments       | _                                  | _                                       | _                                    | _                                   | -                           | - 0,010,772                        | _                                  | _  |  |  |
| Other Revenues   | 25,030                             | _                                       | 37,003                               | 1,800                               | _                           | _                                  | _                                  | _  | 13,805                                   | 61,485                                 |
| Total Revenues   | 267,098                            | 31,842                                  | 154,891                              | 3,696                               | 238,109                     | 6,042,834                          | 112,979                            | 3,674  | 2,978,940                                | 38,094,537                             |
| Expenditures   | 207/070                            | 0.70.12                                 | 101,071                              | 0,070                               | 200/107                     | 0,0.12,00.                         |                                    | 0,07.  | 2///0///                                 | 00/07.1/007                            |
| Salaries, Wages, and Benefits                            | 186,543                            | _                                       | 130,963                              | 888                                 | 124,759                     | _                                  | _                                  | _  | 2,712,553                                | 28,206,213                             |
| Services and Supplies                                    | 139,164                            | 36,922                                  | 33,568                               | _                                   | 102,190                     | 5,042,579                          | 193,823                            | 20,770   | 350,871                                  | 2,634,432                              |
| Self Insurance - Claims Paid                             | · _                                | _                                       | _                                    | _                                   | _                           |                                    | _                                  | _  | _  | _                                      |
| Debt Service   |                                    |   |                                      |                                     |                             |                                    |                                    |  |  |  |
| Retirement of Long-Term Debt                             | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | 56,396                                   | _                                      |
| Interest Expense   | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | 18,104                                   | _                                      |
| Fixed Assets   | 19,702                             | _                                       | 1,302                                | _                                   | _                           | _                                  | _                                  | _  | 12,249                                   | 1,412,688                              |
| Other Expenditures                                       |                                    |   |                                      | 678                                 |                             |                                    |                                    |  |  |  |
| Total Expenditures                                       | 345,409                            | 36,922                                  | 165,833                              | 1,566                               | 226,949                     | 5,042,579                          | 193,823                            | 20,770   | 3,150,173                                | 32,253,333                             |
| Revenues Over (Under) Expenditures                       | (78,311)                           | (5,080)                                 | (10,942)                             | 2,130                               | 11,160                      | 1,000,255                          | (80,844)                           | (17,096)   | (171,233)                                | 5,841,204                              |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | _                                  | _                                       |                                      | _                                   | _                           | _                                  | _                                  | _  | _  | _                                      |
| Inception of Lease Purchase Agreements                   | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  | _                                      |
| Other Financing Sources                                  | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  | _                                      |
| Other Financing (Uses)                                   | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | _                                  | _  | _  | _                                      |
| Operating Transfers In                                   | _                                  | _                                       | _                                    | _                                   | _                           | _                                  | 80,844                             | _  | _  | _                                      |
| Operating Transfers Out                                  | _                                  | _                                       | _                                    | _                                   | _                           | 1,000,255                          | -                                  | _  | _  | _                                      |
| Total Other Financing Sources (Uses)                     |                                    |   |                                      |                                     |                             | (1,000,255)                        | 80,844                             |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | s \$(78,311)                       | \$(5,080)                               | \$(10,942)                           | \$2,130                             | \$11,160                    | \$-                                | \$-                                | \$(17,096)   | \$(171,233)                              | \$5,841,204                            |
|  |                                    |   |                                      |                                     |                             |                                    |                                    |  |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Rancho Murieta<br>Community Services<br>District | Rancho Murieta<br>Community<br>Services District | Rancho Rinconada<br>Recreation and<br>Park District | Rancho San<br>Joaquin<br>Maintenance<br>District (San<br>Joaquin) | Rancho San<br>Joaquin<br>Maintenance<br>District (San<br>Joaquin) | Rancho Santa Fe<br>Community Services<br>District | Rancho Santa Fe<br>Community<br>Services District | Rancho Santa Fe<br>Fire Protection<br>District | Rancho Simi<br>Recreation and<br>Park District | Rancho Village<br>Maintenance<br>District (San<br>Joaquin) |
|---|--|--|---|---|---|---|---|--|--|--|
|   | Drainage and<br>Drainage<br>Maintenance          | Police Protection<br>and Personal<br>Safety      | Recreation and<br>Park                              | Drainage and<br>Drainage<br>Maintenance                           | Lighting and<br>Lighting<br>Maintenance                           | Lighting and Lighting<br>Maintenance              | Streets and Roads - Construction and Maintenance  | Fire Protection                                | Recreation and<br>Park                         | Lighting and<br>Lighting<br>Maintenance                    |
| Revenues  |  | ,  |   |   |   |   |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$29,989   | \$99,798   | \$317,131   | \$—   | \$—   | \$135,446   | \$541,783   | \$9,215,825                                    | \$8,527,285                                    | \$575  |
| Voter Approved Taxes                                      | _  | _  | _   | _   | _   | _   | _   | 1,011,280                                      | _  | _  |
| Property Assesments                                       | _  | _  | _   | 2,573   | 823   | _   | _   | _  | 1,572,395                                      | 120  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   |   | _   | _   | _   | _  | _  | _  |
| Prior Year and Penalties                                  | _  | _  | _   | _   | _   | _   | _   | 5,437  | 271,670  | 1  |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _   | _   | _   | _   |  |  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 1,364  | 895  | 1,662   |   |   | 947   | 3,789   | 57,558   | 33,515   |  |
| Rents, Concessions, and Royalties                         | 1,304  | 073  | 178,096   | _   | _   |   | 3,709   | 229,542  | 486,429  | _  |
| Intergovernmental Federal                                 | _  | _  |   | _   | _   | _   | _   |  | 400,429  | _  |
| State   | —<br>447   | 1 407  | - 0.441   | _   | _   | 1 242   | 5,366   | 120 100  | 122.02/  | _<br>7   |
| Other Governmental Agencies                               |  | 1,487  | 8,441   | _   | _   | 1,342   |   | 130,109  | 122,836  |  |
| Charges for Current Services                              | 1/20/2   | 1 122 545  | _   | _   | _   | _   | _   | 339,170  | 971,442  | _  |
| Self Insurance Contributions and Claim Adjustments        | 162,962  | 1,122,545  | _   | _   | _   | _   | _   | 956,188  | 7,596,800                                      | _  |
| Other Revenues  | 1 (00  |  |   | _   | _   | _   | _   | 212.227  | 72.074   | _  |
| Total Revenues  | 1,688<br>196,450                                 | 57,732<br><b>1,282,457</b>                       | 6,185<br><b>511,515</b>                             | 2,573   | 823   | 137,735   | 550,938   | 213,326<br>12,158,435                          | 72,064<br>19,654,436                           | 703  |
|   | 190,430  | 1,202,437  | 311,313   | 2,513   | 023   | 137,735   | 330,936   | 12,100,430                                     | 19,034,430                                     | 703  |
| Expenditures Salaries, Wages, and Benefits                | 122,129  | 1,060,760  | 364,689   |   |   |   |   | 8,691,325                                      | 11,209,899                                     |  |
| Services and Supplies                                     | 66,350   | 223,935  | 209,981   | 2,573   | —<br>823  | —<br>126,747                                      | 506,987   | 1,347,585                                      | 7,473,236                                      | 3,643  |
| Self Insurance - Claims Paid                              | 00,330   | 223,933  | 209,901   | 2,573   | 023   | 120,747   | 300,967   | 1,347,300                                      | 1,413,230                                      | 3,043  |
| Debt Service  | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Retirement of Long-Term Debt                              | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Interest Expense  | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Fixed Assets  | _  | _  | _   | _   | _   | _   | _   | 302,354  | 994,858  | _  |
| Other Expenditures  | _  | _  | _   | _   | _   | _   | _   | 1,724,543                                      | 15,137   | _  |
| Total Expenditures  | 188,479  | 1,284,695  | 574,670   | 2,573   | 823   | 126,747   | 506,987   | 12,065,807                                     | 19,693,130                                     | 3,643  |
| Revenues Over (Under) Expenditures                        | 7,971  | (2,238)  | (63,155)  |   |   | 10,988  | 43,951  | 92,628   | (38,694)                                       | (2,940)  |
| Financing Sources (Uses)                                  | 1,711  | (2,230)  | (03,133)  |   |   | 10,700  | 43,731  | 72,020   | (30,074)                                       | (2,740)  |
| Proceeds of Long-Term Debt                                | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Inception of Lease Purchase Agreements                    | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Other Financing Sources                                   | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _   | _   | _   | _   | _   | _  | _  | _  |
| Operating Transfers In                                    | _  | _  | _   | _   | _   | _   | _   | _  | 964,093  | _  |
| Operating Transfers Out                                   |  |  |   |   |   |   |   |  | 800,000  |  |
| Total Other Financing Sources (Uses)                      |  |  |   |   |   |   |   |  | 164,093  |  |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$7,971  | \$(2,238)  | \$(63,155)  | \$-   | \$-   | \$10,988  | \$43,951  | \$92,628                                       | \$125,399                                      | \$(2,940)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Rattlesnake Ridge<br>Estates Permanent<br>Road Division   | Raymus Village<br>Maintenance<br>District (San      | Raymus Village<br>Maintenance<br>District (San      | Reclamation District<br>No. 1                | Reclamation District<br>No. 10               | Reclamation District<br>No. 1000             | Reclamation<br>District No. 1001             | Reclamation<br>District No. 1002             | Reclamation District<br>No. 1007             | Reclamation District<br>No. 108              |
|--|---|---|---|--|--|--|--|--|--|--|
|  | (Nevada) Streets and Roads - Construction and Maintenance | Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance |
| Revenues   |   |   |   |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |   |   |  | ****   |  |  |  |  |  |
| Voter Approved Taxes                                     | \$—   | \$—   | \$—   | \$—  | \$20,348                                     | \$—  | \$—  | \$—  | \$—  | \$—  |
| Property Assesments                                      | _   |   | - 1/ 751  | 100 100                                      | -  |  | - (24.072                                    | -  | - 25.744                                     | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 4,550   | 2,828   | 16,751  | 108,180                                      | 93,934                                       | 2,289,263                                    | 621,873                                      | 58,822                                       | 25,746                                       | _  |
| Prior Year and Penalties                                 | _   | _   | _   | _  | _  | _  | - 2.240                                      | _  | _  | _  |
| Licenses, Permits, and Franchises                        | _   | _   | _   | _  | 4,397  | _  | 3,340  | _  | _  | _  |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Interest Income  | 105   | _   | _   | 1,001  | 2,256  | 15,072                                       | 4,278  | 53   | 180  | 206,073                                      |
| Rents, Concessions, and Royalties                        | 103   | _   | _   | 1,001  | 2,230  | 15,072                                       | 47,500                                       | -  | 100  | 1,288,936                                    |
| Intergovernmental  |   |   |   |  |  |  | 47,300                                       |  |  | 1,200,730                                    |
| Federal  | _   | _   | _   | _  | _  | 109,438                                      | _  | _  | _  | _  |
| State  | _   | _   | _   | 243,338                                      | 365  | _  | 486,555                                      | _  | _  | 1,349,901                                    |
| Other Governmental Agencies                              | _   | _   | _   | _  | _  | _  | 110,000                                      | _  | 259  | _  |
| Charges for Current Services                             | _   | _   | _   | _  | _  | 900,000                                      | _  | _  | _  | 3,090,982                                    |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues   | 4   | _   | _   | _  | 9,937  | 261,120                                      | 357,693                                      | _  | _  | _  |
| Total Revenues   | 4,659   | 2,828   | 16,751  | 352,519                                      | 131,237                                      | 3,574,893                                    | 1,631,239                                    | 58,875                                       | 26,185                                       | 5,935,892                                    |
| Expenditures   |   |   |   |  |  |  |  |  |  |  |
| Salaries, Wages, and Benefits                            | _   | _   | _   | _  | _  | 1,114,746                                    | 398,716                                      | _  | _  | 1,395,583                                    |
| Services and Supplies                                    | 2,703   | 2,828   | 16,751  | 209,199                                      | 76,441                                       | 1,378,313                                    | 370,672                                      | 47,764                                       | 27,024                                       | 1,888,051                                    |
| Self Insurance - Claims Paid                             | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Debt Service   |   |   |   |  |  |  |  |  |  |  |
| Retirement of Long-Term Debt                             | _   | _   | _   | _  | _  | _  | _  | _  | _  | 349,398                                      |
| Interest Expense   | _   | _   | _   | _  | _  | _  | 4,234  | _  | _  | 155,602                                      |
| Fixed Assets   | _   | _   | _   | _  | 8,000  | _  | 621,585                                      | _  | _  | 1,705,722                                    |
| Other Expenditures                                       |   |   |   |  |  | 972,080                                      |  |  |  |  |
| Total Expenditures                                       | 2,703   | 2,828   | 16,751  | 209,199                                      | 84,441                                       | 3,465,139                                    | 1,395,207                                    | 47,764                                       | 27,024                                       | 5,494,356                                    |
| Revenues Over (Under) Expenditures                       | 1,956   |   |   | 143,320                                      | 46,796                                       | 109,754                                      | 236,032                                      | 11,111                                       | (839)  | 441,536                                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |  |  |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                  | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                                   | _   | _   | _   | 6,333  | _  | _  | _  | _  | _  | _  |
| Operating Transfers Out                                  | _   | _   | _   |  | _  | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |   |   |   | 6,333  |  |  |  |  |  |  |
| • • •  |   |   |   |  |  |  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$1,956   | <u> </u>  | <u>\$</u> —   | \$143,320                                    | \$46,796                                     | \$109,754                                    | \$236,032                                    | \$11,111                                     | \$(839)                                      | \$441,536                                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 150<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 1500<br>Flood Control and<br>Water Conservation | Reclamation District<br>No. 1600<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 1601<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 1606<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 1607<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 1608 Land Reclamation and Levee Maintenance | Reclamation District No. 1614 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 1618<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 1660<br>Land Reclamation<br>and Levee<br>Maintenance |
|---|---|---|--|--|--|--|--|--|--|--|
| Revenues Taxes and Assessments                            |   |   |  |  |  |  |  |  |  |  |
| Current Secured and Unsecured (1%)                        | \$—   | \$—   | \$—  | \$—  | \$—  | \$—  | \$157,205  | \$93,333   | \$—  | \$—  |
| Voter Approved Taxes                                      | _   |   | Ψ—<br>—  | _  | _  | _  | \$157,205<br>—   | ψ73,333<br>—   | _  | Ψ—<br>—  |
| Property Assesments                                       | 127,030   | 1,653,400   | 130,569  | 357,426  | _  | 108,233  | 287,364  | 424,633  | 165,000  | 197,212  |
| Special Assessments (Mello/Roos, Mark/Roos)               |   | _   | _  | _  | _  | _  |  |  | _  | _  |
| Prior Year and Penalties                                  | _   | 41,561  | _  | _  | _  | _  | _  | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _   | 187   | _  | _  | _  | _  | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | 7,836  | _  | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 417   | 20.000  | ,,   | 47,000   |  | 4557   | 5.0/0  | 2.27/  |  | 2.740  |
| Rents, Concessions, and Royalties                         | 416   | 20,020  | 66   | 17,882   |  | 4,556  | 5,962  | 3,376  | _  | 2,769  |
| Intergovernmental   | 6,900   | 20,407  | _  | _  | 80,033   | 50,000   | _  | _  | _  | _  |
| Federal   | _   | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| State   | 84,017  | _   | _  | 8,665,205  | _  | 758,845  | 2,048  | 65,874   | _  | _  |
| Other Governmental Agencies                               | -   | _   | _  | -  | _  | -  |  | 765  | _  | _  |
| Charges for Current Services                              | _   | 7,807   | _  | _  | _  | _  | _  | _  | _  | 3,937  |
| Self Insurance Contributions and Claim Adjustments        | _   |   | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues  | _   | (847)   | _  | 281,838  | 8,853  | 12,070   | _  | 8,480  | _  | 8,798  |
| Total Revenues  | 218,363   | 1,742,535   | 130,635  | 9,330,187  | 88,886   | 933,704  | 452,579  | 596,461  | 165,000  | 212,716  |
| Expenditures Salaries, Wages, and Benefits                |   |   |  |  |  |  |  |  |  |  |
| Services and Supplies                                     | 7,905   | 697,968   | 20,482   | 124,668  |  | 8,100  | 58,217   | 46,353   | _  | _  |
| Self Insurance - Claims Paid                              | 131,632   | 995,691   | 103,500  | 6,709,901  | 7,004  | 776,964  | 349,525  | 604,363  | 173,823  | 214,767  |
| Debt Service  | _   | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Retirement of Long-Term Debt                              | 20,000  | 16,784  | _  | _  | _  | _  | _  | _  | _  | _  |
| Interest Expense  | 4,376   | 1,046   | _  | _  | _  | _  | _  | _  | _  | _  |
| Fixed Assets  | -   | 55,513  | _  | _  | _  | _  | 1,158  | _  | _  | _  |
| Other Expenditures  | 201   | _   | _  | _  | 3,548  | _  |  | _  | _  | _  |
| Total Expenditures  | 164,114   | 1,767,002   | 123,982  | 6,834,569  | 10,552   | 785,064  | 408,900  | 650,716  | 173,823  | 214,767  |
| Revenues Over (Under) Expenditures                        | 54,249  | (24,467)  | 6,653  | 2,495,618  | 78,334   | 148,640  | 43,679   | (54,255)   | (8,823)  | (2,051)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |  |  |  |  |  |  | _  |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                   | _   | _   | _  | _  | _  | _  | _  | _  | _  | 1,797  |
| Other Financing (Uses)                                    | _   | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                                    | _   | _   | _  | _  | _  | _  | _  | 9,743  | _  | _  |
| Operating Transfers Out                                   | _   | _   | _  | _  | _  | _  | _  | 9,743  | _  | _  |
| Total Other Financing Sources (Uses)                      | _   | _   |  |  |  | _  |  |  |  | 1,797  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$54,249  | \$(24,467)  | \$6,653  | \$2,495,618  | \$78,334   | \$148,640  | \$43,679   | \$(54,255)   | \$(8,823)  | \$(254)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Reclamation District<br>No. 17<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2021<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2023<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2024<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2025<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2026 Land Reclamation and Levee Maintenance | Reclamation District No. 2027 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2028<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2029<br>Land Reclamation<br>and Levee<br>Maintenance |
|--|--|---|--|--|--|--|--|--|--|--|
| Revenues   |  |   |  |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$202,633  | \$—   | \$   | \$—  | \$—  | \$-  | \$—  | \$—  | \$—  | \$—  |
| Voter Approved Taxes                                     | -  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Property Assesments                                      | 2,991,195  | 93,475  | _  | 200,000  | 319,535  | 151,688  | 418,358  | 700,000  | 305,418  | 323,855  |
| 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  | 19,114   | 849   | 20   | 2,483  | _  | _  | _  | 18   | 235  | 318  |
| Rents, Concessions, and Royalties                        | _  | _   | _  | _  | _  | _  | _  | _  | _  | 12,325   |
| Intergovernmental  |  |   |  |  |  |  |  |  |  |  |
| Federal  | _  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| State  | 3,283,151  | 226,718   | _  | 956,385  | 6,695,579  | 156,795  | 106,915  | 653,968  | 277,601  | 783,375  |
| Other Governmental Agencies                              | 21   | _   | _  | _  | 1,319  | _  | _  | _  | _  | _  |
| Charges for Current Services                             | _  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues   | 1,124  | 1,000   |  |  |  |  |  | 2,179  |  | 4,723  |
| Total Revenues   | 6,497,238  | 322,042   | 20   | 1,158,868  | 7,016,433  | 308,483  | 525,273  | 1,356,165  | 583,254  | 1,124,596  |
| Expenditures Salaries, Wages, and Benefits               | 13,246   |   |  | 50,227   | 12,073   | 68,551   | 64,365   | 98,443   | 39,145   | 15,600   |
| Services and Supplies                                    | 598,317  | 284,300   | _  | 267,017  | 3,200,153  | 558,333  | 381,847  | 1,594,954  | 563,859  | 819,734  |
| Self Insurance - Claims Paid                             | -  |   | _  |  | -  | _  | -  | -  | _  | -  |
| Debt Service<br>Retirement of Long-Term Debt             | 225,000  | _   | _  | _  | _  | _  | _  | _  | 375,000  | _  |
| Interest Expense   | 1,036,669  | _   | _  | _  | _  | 115,592  | 1,235  | _  | 6,089  | _  |
| Fixed Assets   | 998,925  |   |  | _  |  | 113,372  | 1,233  |  | 0,007  | _  |
| Other Expenditures                                       | 770,720  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Total Expenditures                                       | 2,872,157  | 284,300   |  | 317,244  | 3,212,226  | 742,476  | 447,447  | 1,693,397  | 984,093  | 835,334  |
| Revenues Over (Under) Expenditures                       | 3,625,081  | 37,742  | 20   | 841,624  | 3,804,207  | (433,993)  | 77,826   | (337,232)  | (400,839)  | 289,262  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |  |  |  |  |  | 800,000  | 375,000  |  |
| Inception of Lease Purchase Agreements                   | _  | _   | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                  | _  | _   | _  | _  | _  | _  | _  | _  | _  | 810,000  |
| Other Financing (Uses)                                   | _  | _   | _  | _  | _  | _  | _  | _  | _  | 822,281  |
| Operating Transfers In                                   | 1,261,669  | 5,139   | _  | _  | _  | _  | _  | _  | _  | -  |
| Operating Transfers Out                                  | 1,261,669  | 5,139   | _  | _  | _  | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     | 1,201,007  | - 3,137   |  |  |  |  |  | 800,000  | 375,000  | (12,281)   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$3,625,081  | \$37,742  | \$20   | \$841,624  | \$3,804,207  | \$(433,993)  | \$77,826   | \$462,768  |  | \$276,981  |
|  | \$3,023,081  | \$31,142  | \$20   | \$041,024  | \$3,004,207  | <b>a</b> (433,993)   | \$11,820   | \$402,768  | \$(25,839)   | \$270,981  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Reclamation District<br>No. 2030<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2033<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2035<br>Flood Control and<br>Water Conservation | Reclamation District<br>No. 2037<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2038<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2039<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2040 Land Reclamation and Levee Maintenance | Reclamation District No. 2041 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2042<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2044<br>Land Reclamation<br>and Levee<br>Maintenance |
|--|--|--|---|--|--|--|--|--|--|--|
| Revenues   |  |  |   |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | £100 707   | \$   | •   | \$—  |  | \$   | \$—  | \$—  | •  | •  |
| Voter Approved Taxes                                     | \$100,797<br>—   | <b>&gt;</b> —  | \$—<br>—  | \$ <del>-</del>  | \$—  | \$—  | \$ <del>-</del>  | <b>\$</b> —  | \$—  | \$—  |
| Property Assesments                                      | 2,249,998  | 295,105  | 293,453   | 341,845  | 198,871  | 200,041  | _  | 6,965  | 643,808  | 203,174  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 2,247,770  | 273,103  | 273,433   | J41,045<br>—   | 170,071  | 200,041  | 157,195  | 0,703  | 611,649  | 203,174  |
| Prior Year and Penalties                                 | _  | _  | _   | _  | _  | _  | 137,173  | _  | 011,047  | _  |
| Licenses, Permits, and Franchises                        | _  | _  |   |  |  | _  | _  |  |  | _  |
| Fines, Forfeits, and Penalties                           | _  | _  |   | 35   |  |  | _  |  |  |  |
| Revenue From Use of Money and Property                   |  |  |   | 33   |  |  |  |  |  |  |
| Interest Income  | 3,780  | 289  | 1,496   | _  | 7,514  | 6,295  | 1,333  | 98   | 9,640  | 587  |
| Rents, Concessions, and Royalties                        | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Intergovernmental  |  |  |   |  |  |  |  |  |  |  |
| Federal  | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| State  | 1,592,998  | 112,038  | _   | 906,957  | 3,556,003  | 3,662,597  | 72,789   | 853,120  | 81,132   | 97,601   |
| Other Governmental Agencies                              | _  | _  | _   | _  | 1,611,330  | _  | _  | _  | _  | _  |
| Charges for Current Services                             | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues   | 8,500  | 32,682   |   |  |  | 1,348,039  | 2,647  |  | 1,065  |  |
| Total Revenues   | 3,956,073  | 440,114  | 294,949   | 1,248,837  | 5,373,718  | 5,216,972  | 233,964  | 860,183  | 1,347,294  | 301,362  |
| Expenditures Salaries, Wages, and Benefits               | 390,699  |  | 120,824   | 5,373  |  | 16,513   | 55,478   | 27,965   | 7,359  | 15,382   |
| Services and Supplies                                    | 4,606,433  | 314,579  | 214,181   | 417,899  | 6,929,025  | 4,336,593  | 636,770  | 230,288  | 280,993  | 2,211,978  |
| Self Insurance - Claims Paid                             | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _  | _  | _   | _  | 1,188,139  | _  | _  | _  | 185,000  | _  |
| Interest Expense   | 27,960   | 6,452  | _   | 21,264   | 27,494   | _  | _  | _  | 409,606  | 9,761  |
| Fixed Assets   | _  | _  | 22,642  | _  | _  | _  | _  | _  | _  | _  |
| Other Expenditures                                       | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Total Expenditures                                       | 5,025,092  | 321,031  | 357,647   | 444,536  | 8,144,658  | 4,353,106  | 692,248  | 258,253  | 882,958  | 2,237,121  |
| Revenues Over (Under) Expenditures                       | (1,069,019)  | 119,083  | (62,698)  | 804,301  | (2,770,940)  | 863,866  | (458,284)  | 601,930  | 464,336  | (1,935,759)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |   |  | 487,659  |  |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                  | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                   | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                                   | _  | _  | _   | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers Out                                  | _  | _  | _   | _  | _  | _  | _  | _  | 491,523  | _  |
| Total Other Financing Sources (Uses)                     |  |  |   |  | 487,659  |  |  |  | (491,523)  |  |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(1,069,019)  | \$119,083  | \$(62,698)  | \$804,301  | \$(2,283,281)  | \$863,866  | \$(458,284)  | \$601,930  | \$(27,187)   | \$(1,935,759)  |
|  |  |  |   |  |  |  |  |  |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 2047<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2049<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District<br>No. 2054<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2056<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2059<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2060<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2062 Land Reclamation and Levee Maintenance | Reclamation District No. 2063 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2064<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2065<br>Drainage and<br>Drainage<br>Maintenance |
|---|--|---|--|--|--|--|--|--|--|---|
| Revenues  |  |   |  |  |  |  |  |  |  |   |
| Taxes and Assessments                                     |  |   |  |  |  |  |  |  |  |   |
| Current Secured and Unsecured (1%)                        | \$12,141   | \$—   | \$44,996   | \$29,242   | \$—  | \$—  | \$—  | \$43,349   | \$—  | \$—   |
| Voter Approved Taxes                                      | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Property Assessments                                      | _  | 40,372  | 95   | 24,771   | 221,493  | _  | 175,725  | 55,890   | _  | 72,632  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _  | 303   | 61   | 147  | _  | _  | _  | _  | _  | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _  | 3,060  | _  | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _  | 465  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income |  |   |  |  |  |  |  |  |  |   |
|   | 15,961   | 49  | 1,122  | 6,183  | _  | 535  | 106  | 753  | _  | _   |
| Rents, Concessions, and Royalties                         | _  | _   | _  | _  | 18,300   | _  | _  | _  | _  | _   |
| Intergovernmental<br>Federal                              |  |   |  | 2  |  |  |  |  |  |   |
| State   | _  | _   | _  | 3  |  | _  | _  | _  | _  | _   |
| Other Governmental Agencies                               | 363  | _   | 648  | 414  | 184,666  | _  | _  | 779  | _  | 52,556  |
| Charges for Current Services                              | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _   | _  | _  | _  | 112,006  | _  | _  | _  | _   |
| •   | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Revenues  |  |   |  | 840  | 13,941   |  |  |  | 34   |   |
| Total Revenues  | 28,465   | 40,724  | 46,922   | 61,600   | 441,925  | 112,541  | 175,831  | 100,771  | 34   | 125,188   |
| Expenditures Salaries, Wages, and Benefits                | 10,828   | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Services and Supplies                                     | 4,929  | 44,381  | 39,820   | 35,819   | 637,316  | 103,723  | 186,902  | 78,288   | 35,510   | 85,073  |
| Self Insurance - Claims Paid                              | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _   | _  | _  | _  | _  | _  | _  | _  | 20,000  |
| Interest Expense  | _  | _   | _  | _  | _  | _  | _  | _  | _  |   |
| Fixed Assets  | _  | _   | _  | _  | _  | _  | 4,687  | 11,283   | _  | _   |
| Other Expenditures  | _  | _   | _  | _  | _  | _  | -  |  | _  | _   |
| Total Expenditures  | 15,757   | 44,381  | 39,820   | 35,819   | 637,316  | 103,723  | 191,589  | 89,571   | 35,510   | 105,073   |
| Revenues Over (Under) Expenditures                        | 12,708   | (3,657)   | 7,102  | 25,781   | (195,391)  | 8,818  | (15,758)   | 11,200   | (35,476)   | 20,115  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |  |  |  | (1,11)   |  | (**)****/  |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _  | 249,354  | _  | _  | _  | _  | _   |
| Other Financing Sources                                   | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| • • •   | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers In                                    | _  | _   | _  | _  | _  | _  | _  | _  | _  | _   |
| Operating Transfers Out                                   |  |   |  |  |  |  |  |  |  |   |
| Total Other Financing Sources (Uses)                      |  |   |  |  | 249,354  |  |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$12,708   | \$(3,657)   | \$7,102  | \$25,781   | \$53,963   | \$8,818  | \$(15,758)   | \$11,200   | \$(35,476)   | \$20,115  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Reclamation District<br>No. 2067<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2071<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2072<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2074<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2075<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2084<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2085 Drainage and Drainage Maintenance | Reclamation District No. 2086 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2089<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2090<br>Land Reclamation<br>and Levee<br>Maintenance |
|--|--|--|--|--|--|--|---|--|--|--|
| Revenues   |  |  |  |  |  |  |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |  |  |  |  |  |   |  |  |  |
| Voter Approved Taxes                                     | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—   | \$—  | \$—  | \$—  |
| Property Assesments                                      | - (0.500   | 120,000  | 102.70/  | _  | -  | 21 000   | - 00.252  | _  | 21.004   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 68,509   | 120,000  | 182,796  | _  | 59,246   | 31,000   | 90,253  | _  | 21,004   | _  |
| Prior Year and Penalties                                 | -<br>72  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Licenses, Permits, and Franchises                        | 12   | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Revenue From Use of Money and Property                   | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Interest Income  | 3,751  | 1  | 5,637  | 4,785  | 177  | _  | 45  | 6  | 232  | 4  |
| Rents, Concessions, and Royalties                        | 5.720  | · _  | 300  | 4,705  |  |  | -   | _  | 252  | _  |
| Intergovernmental  | 3,720  |  | 300  |  |  |  |   |  |  |  |
| Federal  | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| State  | _  | _  | 5,114,390  | 132,103  | _  | _  | _   | _  | 58,332   | 35,000   |
| Other Governmental Agencies                              | _  | _  | 834,081  | _  | _  | _  | _   | _  | _  | _  |
| Charges for Current Services                             | _  | _  | _  | 616,841  | _  | _  | _   | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  |  | _  | _  | _   | _  | _  | _  |
| Other Revenues   | 10,667   | _  | 2,706  | 310  | _  | _  | _   | _  | _  | _  |
| Total Revenues   | 88,719   | 120,001  | 6,139,910  | 754,039  | 59,423   | 31,000   | 90,298  | 6  | 79,568   | 35,004   |
| Expenditures   |  |  |  |  |  |  |   |  |  | <del></del>  |
| Salaries, Wages, and Benefits                            | 22,950   | _  | 45,297   | _  | _  | _  | _   | _  | _  | 885  |
| Services and Supplies                                    | 164,310  | 125,326  | 4,403,865  | 676,729  | 60,738   | 31,737   | 56,728  | 3,580  | 48,085   | 240,909  |
| Self Insurance - Claims Paid                             | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Debt Service   |  |  |  |  |  |  |   |  |  |  |
| Retirement of Long-Term Debt                             | _  | _  | 1,024,639  | _  | _  | _  | _   | _  | _  | _  |
| Interest Expense   | _  | _  | 18,551   | _  | _  | _  | _   | _  | _  | _  |
| Fixed Assets   | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Other Expenditures                                       |  |  |  |  |  |  |   |  |  |  |
| Total Expenditures                                       | 187,260  | 125,326  | 5,492,352  | 676,729  | 60,738   | 31,737   | 56,728  | 3,580  | 48,085   | 241,794  |
| Revenues Over (Under) Expenditures                       | (98,541)   | (5,325)  | 647,558  | 77,310   | (1,315)  | (737)  | 33,570  | (3,574)  | 31,483   | (206,790)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  | 936,944  |  |  |  |   |  |  |  |
| Inception of Lease Purchase Agreements                   | _  | _  | 750,711  | _  | _  | _  | _   | _  | _  | _  |
| Other Financing Sources                                  |  |  | _  |  |  |  | 10,000  |  | _  | _  |
| Other Financing (Uses)                                   | _  | _  | _  | _  | _  | _  | 10,000  | _  | _  | _  |
| Operating Transfers In                                   | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Operating Transfers Out                                  | _  | _  | _  | _  | _  | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |  |  | 936,944  |  |  |  | 10,000  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |  |  |  |  |   |  |  | ÷(20,/ 702)  |
| Revenues/Sources Over (onuer) Experiultures/Oses         | \$(98,541)   | \$(5,325)  | \$1,584,502  | \$77,310   | \$(1,315)  | \$(737)  | \$43,570  | \$(3,574)  | \$31,483   | \$(206,790)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Reclamation District<br>No. 2091<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2093<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2095<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2096<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2098<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2103<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2106 Land Reclamation and Levee Maintenance | Reclamation District No. 2107 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2110<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2111<br>Land Reclamation<br>and Levee<br>Maintenance |
|--|--|--|--|--|--|--|--|--|--|--|
| Revenues   |  |  |  |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | <b>\$2,020</b>   | •  | •  | <b>#01.110</b>   | AF 70F   | *0.027   | •  |  | •  | •  |
| Voter Approved Taxes                                     | \$3,932  | \$—  | \$—  | \$21,112   | \$5,735  | \$8,036  | \$—  | \$—  | \$—  | \$—  |
| Property Assesments                                      | _  | _  |  | _  | _  |  | _  |  |  | 10.000   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | 46,807   | _  | _  | 46,229   | _  | 23,136   | 20,000   | 10,000   |
| Prior Year and Penalties                                 |  | _  | _  | _  | _  | _  | _  | _  | _  | 10.000   |
| Licenses, Permits, and Franchises                        | 12   | _  | _  | _  | _  | 23   | _  | _  | _  | 10,000   |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _  | _  | 135  | _  | _  | _  | _  |
| Revenue From Use of Money and Property                   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Interest Income  | 171  | _  | 335  | 371  | 792  | 1,396  | 27   | 200  | 3,552  |  |
| Rents, Concessions, and Royalties                        | 171  | 7,500  | 333  | 3/1  | 192  | 1,390  |  | 200  | 3,332  | _  |
| Intergovernmental  | _  | 7,500  | _  | _  | _  | _  | _  | _  | _  | _  |
| Federal  | 2  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| State  | 66   | _  | _  | 277  | 16,703   | 149  | _  | _  | 431,300  | 13,574   |
| Other Governmental Agencies                              | _  | _  | _  |  | 10,700   | _  | _  | _  | -  | -  |
| Charges for Current Services                             | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       |  |  | _  | _  |  |  |  |  | _  | _  |
| Other Revenues   |  |  | _  | 448  | 33,445   |  | _  |  |  |  |
| Total Revenues   | 4,183  | 7,500  | 47,142   | 22,208   | 56,675   | 55,968   | 27   | 23,336   | 454.852  | 33,574   |
| Expenditures   | 4,103  | 7,500  | 47,142   | 22,200   | 30,013   | 33,700   |  | 23,330   | 434,032  | 33,374   |
| Salaries, Wages, and Benefits                            | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Services and Supplies                                    | 19,618   | 1,296  | 28,237   | 29,560   | 44,692   | 13,445   | 33   | 32,297   | 15,413   | 14,911   |
| Self Insurance - Claims Paid                             | - 17,010   | 1,270  |  | 27,000   | - 11,072   | -  | _  | 52,277   | -  |  |
| Debt Service   |  |  |  |  |  |  |  |  |  |  |
| Retirement of Long-Term Debt                             | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Interest Expense   | _  | 2,758  | _  | _  | _  | _  | _  | _  | _  | _  |
| Fixed Assets   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Expenditures                                       | _  | 76   | _  | _  | _  | _  | _  | _  | _  | 37,061   |
| Total Expenditures                                       | 19,618   | 4,130  | 28,237   | 29,560   | 44,692   | 13,445   | 33   | 32,297   | 15,413   | 51,972   |
| Revenues Over (Under) Expenditures                       | (15,435)   | 3,370  | 18,905   | (7,352)  | 11,983   | 42,523   | (6)  | (8,961)  | 439,439  | (18,398)   |
| Financing Sources (Uses)                                 | (10/100)   |  | 10/700   | (1,002)  | 11,700   | 12/020   | (6)  | (0)701)  | 107/107  | (10,070)   |
| Proceeds of Long-Term Debt                               | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                  | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                   | _  | _  |  |  |  | _  | _  |  | _  | _  |
| Operating Transfers In                                   | _  | _  | _  | _  | _  | _  |  | _  | _  | _  |
| Operating Transfers Out                                  | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |  |  |  |  |  |  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |  | ¢/7.050\   | <u></u>  |  |  |  |  |  |
| Revenues/Journes Over (Onder) Experiuntiles/0363         | \$(15,435)   | \$3,370  | \$18,905   | \$(7,352)  | \$11,983   | \$42,523   | \$(6)  | \$(8,961)  | \$439,439  | \$(18,398)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 2112<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2113<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2115<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2116<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2117<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2119<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 2122 Land Reclamation and Levee Maintenance | Reclamation District No. 2125 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 2126<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 2130<br>Land Reclamation<br>and Levee<br>Maintenance |
|---|--|--|--|--|--|--|--|--|--|--|
| Revenues  |  |  |  |  |  |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | •  | •  | •  |  |  |  | <b>.</b>   | r.   |  | •  |
| Voter Approved Taxes                                      | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  | \$—  |
| Property Assesments                                       | _  | 185,500  | 32,206   | _  | _  | 446,266  | _  | 199,999  | 75,000   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | 165,500  | 32,200   | _  | _  | 440,200  | _  | 177,777  | 75,000   | _  |
| Prior Year and Penalties                                  | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | _  |  | 140  |  |  | 171  | 201  | 2  | 17/  |  |
| Rents, Concessions, and Royalties                         | _  | _  | 140  | _  | _  | 171  | 281  | 2  | 176  | 37   |
| Intergovernmental   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Federal   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| State   | _  | _  | 21,088   | _  | 42,586   | 124,852  | _  | _  | 28,914   | _  |
| Other Governmental Agencies                               | _  | _  |  | _  |  |  | _  | _  |  | _  |
| Charges for Current Services                              | _  | _  | _  | _  | _  | _  | _  | _  | _  | 56,081   |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues  | 11,000   | 2,000  | _  | 879  | _  | 30,409   | 63,571   | _  | _  | 18,220   |
| Total Revenues  | 11,000   | 187,500  | 53,434   | 879  | 42,586   | 601,698  | 63,852   | 200,001  | 104,090  | 74,338   |
| Expenditures Salaries, Wages, and Benefits                |  | 62,990   |  |  |  | 8,248  |  |  |  |  |
| Services and Supplies                                     | 9,880  | 114,920  | 37,352   | 879  | 29,058   | 146,181  | 42,345   | 102,596  | 96,742   | 40,267   |
| Self Insurance - Claims Paid                              | -  |  | -  | _  |  | -  | -  | -  | -  | -  |
| Debt Service<br>Retirement of Long-Term Debt              | _  | _  | _  | _  | _  | 507,254  | _  | _  | _  | _  |
| Interest Expense  | _  | _  | _  | _  | _  | 67,004   | _  | _  | _  | _  |
| Fixed Assets  | _  | _  | _  | _  | _  | -  | _  | _  | _  | _  |
| Other Expenditures  | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Total Expenditures  | 9,880  | 177,910  | 37,352   | 879  | 29,058   | 728,687  | 42,345   | 102,596  | 96,742   | 40,267   |
| Revenues Over (Under) Expenditures                        | 1,120  | 9,590  | 16,082   |  | 13,528   | (126,989)  | 21,507   | 97,405   | 7,348  | 34,071   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _  | _  | _  | _  | _  | 155,334  | _  | _  | _  | _  |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                                   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                                    | _  | _  | _  | _  | _  | _  | _  | _  | 12,963   | _  |
| Operating Transfers Out                                   | _  | _  | _  | _  | _  | _  | _  | _  | 12,963   | _  |
| Total Other Financing Sources (Uses)                      |  |  |  |  |  | 155,334  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$1,120  | \$9,590  | \$16,082   | \$-  | \$13,528   | \$28,345   | \$21,507   | \$97,405   | \$7,348  | \$34,071   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 2134             | Reclamation District<br>No. 2136             | Reclamation District<br>No. 2137             | Reclamation District<br>No. 2143 (Wendt<br>Ranch) | Reclamation District<br>No. 3                | Reclamation District<br>No. 307         | Reclamation<br>District No. 317         | Reclamation<br>District No. 341              | Reclamation District<br>No. 348              | Reclamation District<br>No. 349         |
|---|--|--|--|---|--|---|---|--|--|---|
|   | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance      | Land Reclamation<br>and Levee<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Drainage and<br>Drainage<br>Maintenance |
| Revenues  |  |  |  |   |  |   |   |  |  |   |
| Taxes and Assessments                                     |  |  |  |   |  |   |   |  |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$—  | \$—  | \$—   | \$—  | \$53,998                                | \$—                                     | \$—  | \$45,351                                     | \$—                                     |
| Voter Approved Taxes                                      | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Property Assesments                                       | 13,526                                       | 5,542  | 190,005                                      | _   | 563,008                                      | 80,734                                  | 82,905                                  | 614,197                                      | 628,157                                      | 48,675                                  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Prior Year and Penalties                                  | _  | _  | _  | _   | 15,560                                       | 12                                      | 4,070                                   | _  | _  | _                                       |
| Licenses, Permits, and Franchises                         | _  | _  | _  | _   | _  | _                                       | _                                       | 1,000  | _  | _                                       |
| Fines, Forfeits, and Penalties                            | _  | _  | _  | _   | _  | _                                       | _                                       | 98   | _  | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | _  | _  | 75   | 20  | 6,981  | 2,863                                   | 81                                      | 8,836  | 6,262  | 138                                     |
| Rents, Concessions, and Royalties                         | _  | _  | _  | _   | _  | _                                       | _                                       |  | _  | _                                       |
| Intergovernmental<br>Federal                              | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| State   | _  | _  | 560,315                                      | _   | 478,198                                      | 23,942                                  | _                                       | 3,226,941                                    | 224,638                                      | _                                       |
| Other Governmental Agencies                               | _  | 7,691  | -  | _   | - 170,170                                    | 21                                      | _                                       | 5,225,711                                    |  | _                                       |
| Charges for Current Services                              |  | 7,071  | _  |   |  |   |   |  | _  |   |
| Self Insurance Contributions and Claim Adjustments        |  |  |  |   |  |   |   |  |  |   |
| Other Revenues  | _  | _  | _  | _   | _  | _                                       | _                                       | 25,637                                       | _  | _                                       |
| Total Revenues  | 13,526                                       | 13,233                                       | 750,395                                      | 20  | 1,063,747                                    | 161,570                                 | 87,056                                  | 3,876,709                                    | 904,408                                      | 48,813                                  |
| Expenditures  | 13,320                                       | 13,233                                       | 730,373                                      |   | 1,003,747                                    | 101,370                                 | 67,030                                  | 3,070,707                                    | 704,400                                      | 40,013                                  |
| Salaries, Wages, and Benefits                             |  |  | _  |   | 92,989                                       |   | 14,444                                  | 104,090                                      | 42,383                                       |   |
| Services and Supplies                                     | —<br>16,155                                  | 34,339                                       | 656,390                                      | _   | 1,093,948                                    | —<br>151,358                            | 51,278                                  | 1,888,132                                    | 42,363<br>1,417,069                          | 58,400                                  |
| Self Insurance - Claims Paid                              | 10,100                                       | 34,339                                       | 000,390                                      | _   | 1,093,940                                    | 131,330                                 | 31,276                                  | 1,000,132                                    | 1,417,009                                    | 36,400                                  |
| Debt Service  | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Retirement of Long-Term Debt                              | _  | _  | _  | _   | _  | _                                       | 80,000                                  | _  | _  | _                                       |
| Interest Expense  | _  | _  | _  | _   | _  | _                                       | 892                                     | _  | _  | _                                       |
| Fixed Assets  | _  | _  | _  | _   | _  | _                                       | -                                       | _  | _  | _                                       |
| Other Expenditures  | _  | _  | _  | _   | _  | 65                                      | _                                       | _  | _  | _                                       |
| Total Expenditures  | 16,155                                       | 34,339                                       | 656,390                                      |   | 1,186,937                                    | 151,423                                 | 146,614                                 | 1,992,222                                    | 1,459,452                                    | 58,400                                  |
| Revenues Over (Under) Expenditures                        | (2,629)                                      | (21,106)                                     | 94,005                                       | 20  | (123,190)                                    | 10,147                                  | (59,558)                                | 1,884,487                                    | (555,044)                                    | (9,587)                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |  |   |  |   | 40,000                                  |  |  |   |
| Inception of Lease Purchase Agreements                    | _  | _  | _  | _   | _  | _                                       | -                                       | _  | _  | _                                       |
| Other Financing Sources                                   | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Other Financing (Uses)                                    | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Operating Transfers In                                    | _  | _  | _  | _   | _  | _                                       | _                                       | _  | _  | _                                       |
| Operating Transfers Out                                   | _  | _  |  |   | _  | _                                       |   | _  | _  | _                                       |
| Total Other Financing Sources (Uses)                      |  |  |  |   |  |   | 40,000                                  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | = =====================================      |  |  |   |  |   |   |  |  |   |
| Revenues/sources over (unuer) Experiurures/uses           | \$(2,629)                                    | \$(21,106)                                   | \$94,005                                     | \$20  | \$(123,190)                                  | \$10,147                                | \$(19,558)                              | \$1,884,487                                  | \$(555,044)                                  | \$(9,587)                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 38<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 403<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 404<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 407<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District<br>No. 479<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District<br>No. 501<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 524 Land Reclamation and Levee Maintenance | Reclamation District No. 536 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 537<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 544<br>Land Reclamation<br>and Levee<br>Maintenance |
|---|--|---|---|--|--|---|---|---|---|---|
| Revenues Taxes and Assessments Current Secured and Unsecured (1%) |  | ¢   | \$11,871  | <b>\$</b> —  | \$—  | \$—   | \$—   | \$—   | \$—   | ¢10 171   |
| Voter Approved Taxes  | \$—  | \$—<br>—  | \$11,0/1  | <b>\$</b> —  | <b>\$</b> —  | <b>\$</b> —   | <b>\$</b> —   | <b>\$</b> —   | <b>\$</b> —   | \$12,171<br>—   |
| Property Assesments   | _  | 40,265  | 490,200   | 76,911   |  | 375,123   | 39,279  | 79,856  | 164,969   | 99,596  |
| Special Assessments (Mello/Roos, Mark/Roos)                       |  | 40,205  | 470,200   | 70,711   | _  | 373,123   | -   | 77,050  | 104,707   | 77,370  |
| Prior Year and Penalties  | _  | _   | _   | 1,797  | _  | _   | _   | _   | _   | _   |
| Licenses, Permits, and Franchises                                 | _  | _   | _   | -  | _  | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                                    | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income         | 6  | 20  | 2,967   | 358  | 418  | 649   | 1,107   | 64  | 3,562   | 1,090   |
| Rents, Concessions, and Royalties                                 | _  | _   |   | _  | _  | _   | _   | _   | _   | _   |
| Intergovernmental   |  |   |   |  |  |   |   |   |   |   |
| Federal   | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| State   | 703,050  | _   | 16,470  | _  | _  | _   | 60,254  | 5,063   | _   | 141   |
| Other Governmental Agencies                                       | _  | _   | 941   | _  | _  | _   | _   | _   | _   | _   |
| Charges for Current Services                                      | _  | _   | _   | _  | 111,329  | _   | _   | _   | 38,612  | _   |
| Self Insurance Contributions and Claim Adjustments                | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Other Revenues  |  |   |   |  | 43   | 58,323  |   | 163   | 2,260   |   |
| Total Revenues  | 703,056  | 40,285  | 522,449   | 79,066   | 111,790  | 434,095   | 100,640   | 85,146  | 209,403   | 112,998   |
| Expenditures Salaries, Wages, and Benefits                        |  |   | 3,191   | 5,486  |  | 131,295   |   |   | 49,623  |   |
| Services and Supplies   | 454,161  | 35,768  | 410,474   | 50,931   | 112,853  | 282,787   | 138,118   | 59,428  | 147,829   | 228,836   |
| Self Insurance - Claims Paid                                      | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt                  | _  | _   | _   | 10,667   | _  | 235,000   | _   | _   | _   | _   |
| Interest Expense  | _  | _   | _   | 347  | _  | _   | _   | _   | _   | _   |
| Fixed Assets  | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Other Expenditures  | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Total Expenditures  | 454,161  | 35,768  | 413,665   | 67,431   | 112,853  | 649,082   | 138,118   | 59,428  | 197,452   | 228,836   |
| Revenues Over (Under) Expenditures                                | 248,895  | 4,517   | 108,784   | 11,635   | (1,063)  | (214,987)   | (37,478)  | 25,718  | 11,951  | (115,838)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |  |   |   |  |  |   |   |   |   |   |
| Inception of Lease Purchase Agreements                            | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Other Financing Sources   | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Other Financing (Uses)  | _  | _   | _   | _  | _  | _   | _   | _   | _   | _   |
| Operating Transfers In  | _  | _   | _   | _  | _  | _   | _   | _   | _   | 21,292  |
| Operating Transfers Out   | _  | _   | _   | _  | _  | _   | _   | _   | _   | 21,292  |
| Total Other Financing Sources (Uses)                              |  |   |   |  |  |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses                   | \$248,895  | \$4,517   | \$108,784   | \$11,635   | \$(1,063)  | \$(214,987)   | \$(37,478)  | \$25,718  | \$11,951  | \$(115,838)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 548<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 551<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 554<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 556<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 563<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 684<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 685 Flood Control and Water Conservation | Reclamation District No. 695 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 70<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 730<br>Land Reclamation<br>and Levee<br>Maintenance |
|---|---|---|---|---|---|---|---|---|--|---|
| Revenues  |   |   |   |   |   |   |   |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  |   |   |   |   |   |   |   |   |  |   |
| Voter Approved Taxes                                      | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—  | \$—   |
| Property Assesments                                       | _   | -   | _   | -   | _   | -   | _   | _   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | 461,865   | 176,967   | 14,951  | 59,918  | 316,814   | 452,413   | 14,992  | 12,049  | 232,338  | 30,316  |
| Prior Year and Penalties                                  | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Licenses, Permits, and Franchises                         | _   | 600   | 436   | 2,325   | 4,976   | _   | _   | _   | 1,082  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
|   | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 1.47/   | 1 470   |   | 40  | 107   | 2.074   |   | Ε0.   | 2.720  | 407   |
| Rents, Concessions, and Royalties                         | 1,476   | 1,478   | _   | 49  | 187   | 3,974   | _   | 50  | 2,728  | 487   |
| Intergovernmental   | _   | _   | _   | 600   | _   | _   | _   | _   | 27,060   | _   |
| Federal   | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| State   | 2,245,002   | 189,256   | _   |   | 85,157  | 3,993,783   |   |   |  |   |
| Other Governmental Agencies                               | 6,328   | 109,230   | 192,372   | _   | 65,157  | 393,136   | _   | _   | _  | _   |
| Charges for Current Services                              | 0,320   | _   | 192,372   | _   | _   | 373,130   | _   | _   | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Other Revenues  | _   |   | _   | _   |   |   | _   | _   | 12.702   | _   |
| Total Revenues  |   | 15,014  |   |   | 7,604   | 1,316   |   |   | 13,782   |   |
|   | 2,714,671   | 383,315   | 207,759   | 62,892  | 414,738   | 4,844,622   | 14,992  | 12,099  | 276,990  | 30,803  |
| Expenditures Salaries, Wages, and Benefits                | F 252   | 2/ 247  |   |   | 21 204  | 04.775  |   |   | 110.010  |   |
| Services and Supplies                                     | 5,353   | 36,217  | -   | -   | 21,204  | 21,775  | -   | _   | 118,912  | -   |
| Self Insurance - Claims Paid                              | 678,745   | 268,270   | 61,633  | 53,535  | 375,157   | 2,904,051   | 12,976  | 14,091  | 170,691  | 43,065  |
| Debt Service  | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Retirement of Long-Term Debt                              | _   | _   | _   | _   | _   | 1,331,891   | _   | _   | _  | _   |
| Interest Expense  |   | _   | _   | 2,088   | _   | 51,652  |   |   |  | _   |
| Fixed Assets  |   | 1,872   | _   | 5,462   | 47,032  | 51,032  |   |   |  | _   |
| Other Expenditures  | _   | 1,072   | _   | 100,492   | 47,032  | _   | _   | _   | _  | _   |
| Total Expenditures  | 684,098   | 306,359   | 61,633  | 161,577   | 443,393   | 4,309,369   | 12,976  | 14,091  | 289,603  | 43,065  |
| Revenues Over (Under) Expenditures                        | 2,030,573   | 76,956  | 146,126   | (98,685)  | (28,655)  | 535,253   | 2,016   | (1,992)   | (12,613)   | (12,262)  |
| Financing Sources (Uses)                                  | 2,030,373   | 70,730  | 140,120   | (70,003)  | (20,033)  | 333,233   | 2,010   | (1,772)   | (12,013)   | (12,202)  |
| Proceeds of Long-Term Debt                                | _   | _   | _   | _   | _   | 735,883   | _   | _   | _  | _   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _   | _   | _   | 4,241  | _   |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _   | _   | _   | _   |  | _   |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _   | _   | _   | _  | _   |
| Total Other Financing Sources (Uses)                      |   |   |   |   |   | 735,883   |   |   | 4,241  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$2,030,573   | \$76,956  | \$146,126   | \$(98,685)  | \$(28,655)  | \$1,271,136   | \$2,016   | \$(1,992)   | \$(8,372)  | \$/12.262\  |
| (Sinds), 2.190.11.110305555                               | \$Z,U3U,373   | \$70,750  | \$140,120   | \$(70,005)  | <b>⊅(∠0,035)</b>  | ⊅1,∠11,130  | \$2,010   | \$(1,772)   | \$(0,372)  | \$(12,262)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 739<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 744<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District<br>No. 749<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 755<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District<br>No. 756<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 765<br>Drainage and<br>Drainage<br>Maintenance | Reclamation District No. 768 Land Reclamation and Levee Maintenance | Reclamation District No. 770 Land Reclamation and Levee Maintenance | Reclamation District<br>No. 771<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 773<br>Land Reclamation<br>and Levee<br>Maintenance |
|---|---|--|---|--|---|--|---|---|---|---|
| Revenues Taxes and Assessments                            |   |  |   |  |   |  |   |   |   |   |
| Current Secured and Unsecured (1%)                        | \$—   | \$—  | \$—   | \$   | \$—   | \$   | \$—   | \$—   | \$  | \$—   |
| Voter Approved Taxes                                      | _   |  | Ψ—<br>—   | _  |   |  | <b>—</b>  | Ψ—<br>—   | <b>_</b>  | <b>—</b>  |
| Property Assesments                                       | 60,000  | 17,152   | 65,000  | _  | 360,000   | _  | 24,312  | 205,000   | _   | 109,337   |
| 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<br>Interest Income | 1   | _  | 1   | 19   | 295   | _  | 506   | _   | 67  | 2,129   |
| Rents, Concessions, and Royalties                         | _   | _  |   |  | _   | _  | _   | _   | _   |   |
| Intergovernmental   |   |  |   |  |   |  |   |   |   |   |
| Federal   | _   | _  | _   | _  | _   | _  | 7,676   | _   | _   | _   |
| State   | _   | _  | _   | _  | 109,365   | _  | _   | _   | _   | 102,597   |
| Other Governmental Agencies                               | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Charges for Current Services                              | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Revenues  | _   | 436  | _   | 30,535   | _   | 61,594   | _   | 9,407   | _   | 3,876   |
| Total Revenues  | 60,001  | 17,588   | 65,001  | 30,554   | 469,660   | 61,594   | 32,494  | 214,407   | 67  | 217,939   |
| Expenditures Salaries, Wages, and Benefits                |   |  |   |  |   |  |   |   |   |   |
| Services and Supplies                                     | 30,036  | 16,438   | 66,193  | 35,165   | 491,593   | 15,922   | 14,286  | 149,731   | _   | 168,277   |
| Self Insurance - Claims Paid                              | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt          | _   | _  | _   | _  | _   | _  | 6,178   | _   | _   | _   |
| Interest Expense  | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Fixed Assets  | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Expenditures  | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Total Expenditures  | 30,036  | 16,438   | 66,193  | 35,165   | 491,593   | 15,922   | 20,464  | 149,731   |   | 168,277   |
| Revenues Over (Under) Expenditures                        | 29,965  | 1,150  | (1,192)   | (4,611)  | (21,933)  | 45,672   | 12,030  | 64,676  | 67  | 49,662  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _   | _  | _   | _  | 1,150,000   | _  | _   | _   | _   | _   |
| Inception of Lease Purchase Agreements                    | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Financing Sources                                   | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Other Financing (Uses)                                    | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers In                                    | _   | _  | _   | _  | _   | _  | _   | _   | _   | _   |
| Operating Transfers Out                                   | _   | _  | _   | _  | 1,189,779   | _  | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                      | _   | _  |   |  | (39,779)  | _  |   |   | _   | _   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$29,965  | \$1,150  | \$(1,192)   | \$(4,611)  | \$(61,712)  | \$45,672   | \$12,030  | \$64,676  | \$67  | \$49,662  |

|  | Reclamation District<br>No. 776              | Reclamation District<br>No. 777              | Reclamation District<br>No. 780              | Reclamation District<br>No. 784         | Reclamation District<br>No. 785              | Reclamation District<br>No. 799              | Reclamation<br>District No. 800<br>(Sacramento) | Reclamation<br>District No. 800 -<br>Byron Tract<br>(Contra Costa) | Reclamation District<br>No. 801              | Reclamation District<br>No. 812              |
|--|--|--|--|---|--|--|---|--|--|--|
|  | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Drainage and<br>Drainage<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance    | Land Reclamation<br>and Levee<br>Maintenance                       | Land Reclamation<br>and Levee<br>Maintenance | Land Reclamation<br>and Levee<br>Maintenance |
| Revenues   |  |  |  |   |  |  |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | •  | ¢// 217                                      | \$—  |   | \$—  | \$—  | •   | ¢/24 F07   | •  | •  |
| Voter Approved Taxes                                     | \$—  | \$66,317<br>—                                | <b>\$</b> —                                  | \$—                                     | <b>\$</b> —                                  | <b>\$</b> —                                  | \$—   | \$624,597  | \$—  | \$—  |
| Property Assesments                                      | _  | 89,626                                       | _  | 691,625                                 | 50,636                                       | 286,597                                      | —<br>195,219                                    | 635,963  | _  | 80,349                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | 09,020                                       | _  | 091,023                                 | 50,030                                       | 200,397                                      | 195,219   | 035,703  | _  | 00,349                                       |
| Prior Year and Penalties                                 | _  | 90   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Licenses, Permits, and Franchises                        | _  | 70   | _  | _                                       | _  | 300  | _   | _  | _  | _  |
| Fines, Forfeits, and Penalties                           | _  | _  | _  | _                                       | _  | 300  | _   | _  | _  | _  |
| Revenue From Use of Money and Property                   | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Interest Income  | 72   | 9,470  | _  | 76,023                                  | 585  | 789  | 924   | 14,671   | _  | _  |
| Rents, Concessions, and Royalties                        | _  | _  | _  | 11,500                                  | _  | _  | _   | _  | 5,377  | _  |
| Intergovernmental  |  |  |  |   |  |  |   |  |  |  |
| Federal  | _  | 23   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| State  | _  | 1,041  | _  | _                                       | _  | 43,782                                       | _   | 55,572   | _  | _  |
| Other Governmental Agencies                              | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Charges for Current Services                             | _  | _  | _  | 3,766                                   | _  | _  | _   | _  | 10,068                                       | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Other Revenues   | _  | _  | _  | 818,166                                 | _  | 35,540                                       | _   | _  | _  | _  |
| Total Revenues   | 72   | 166,567                                      |  | 1,601,080                               | 51,221                                       | 367,008                                      | 196,143   | 1,330,803  | 15,445                                       | 80,349                                       |
| Expenditures   |  |  |  |   |  |  |   |  |  |  |
| Salaries, Wages, and Benefits                            | _  | _  | _  | 403,577                                 | 1,200  | 105,849                                      | 5,000   | 312,179  | _  | _  |
| Services and Supplies                                    | _  | 151,468                                      | 1,542  | 500,508                                 | 43,800                                       | 370,587                                      | 166,080   | 569,039  | 11,311                                       | 63,106                                       |
| Self Insurance - Claims Paid                             | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                | _  | _  | _  | 48,385                                  | _  | _  | _   | _  | _  | _  |
| Interest Expense   | _  | _  | _  | 6,817                                   | _  | _  | _   | _  | _  | _  |
| Fixed Assets   | _  | _  | _  | 4,389,381                               | _  | _  | _   | 125,129  | _  | _  |
| Other Expenditures                                       | 59   | _  | _  |   | _  | _  | _   |  | _  | _  |
| Total Expenditures                                       | 59   | 151,468                                      | 1,542  | 5,348,668                               | 45,000                                       | 476,436                                      | 171,080   | 1,006,347  | 11,311                                       | 63,106                                       |
| Revenues Over (Under) Expenditures                       | 13   | 15,099                                       | (1,542)                                      | (3,747,588)                             | 6,221  | (109,428)                                    | 25,063  | 324,456  | 4,134  | 17,243                                       |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  | (1,6.2)                                      | (6). 11/666)                            | 0,221  | (107/120)                                    | 25/555  | 02.1,100   |  | ,2.13  |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Other Financing Sources                                  | _  | _  | _  | 4,146,000                               | _  | _  | _   | _  | _  | _  |
| Other Financing (Uses)                                   | _  | _  | _  | 4,140,000                               | _  | _  | _   | _  | _  | _  |
| Operating Transfers In                                   | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Operating Transfers Out                                  | _  | _  | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |  |  |  | 4,146,000                               |  |  |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |  |   |  |  |   | 4004.451   |  |  |
| Novondesisodioes over (onder) Experiandresioses          | \$13   | \$15,099                                     | \$(1,542)                                    | \$398,412                               | \$6,221                                      | \$(109,428)                                  | \$25,063  | \$324,456  | \$4,134                                      | \$17,243                                     |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Reclamation District<br>No. 817<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 825<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 827<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 828<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 830<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District<br>No. 833<br>Land Reclamation<br>and Levee<br>Maintenance | Reclamation District No. 900 Land Reclamation and Levee Maintenance | Reclamation District No. 999 Drainage and Drainage Maintenance | Red Bluff Cemetery<br>District<br>Cemetery | Redbud Healthcare<br>District<br>Health |
|---|---|---|---|---|---|---|---|--|--|---|
| Revenues Taxes and Assessments                            |   |   |   |   |   |   |   |  |  |   |
| Current Secured and Unsecured (1%)                        | \$14,836  | \$—   | \$—   | \$—   | \$—   | \$65,448  | \$—   | \$—  | \$242,016                                  | \$766,851                               |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Property Assesments                                       | _   | _   | 51,090  | 50,649  | 548,468   | 133,943   | 565,292   | 647,342  | _  | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Prior Year and Penalties                                  | 43  | _   | _   | _   | _   | _   | _   | 6,623  | 967  | _                                       |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Revenue From Use of Money and Property<br>Interest Income | 467   | _   | 190   | 1,724   | 7,085   | 32,829  | 8,209   | 42   | 32,024                                     | 28,234                                  |
| Rents, Concessions, and Royalties                         | -   | _   | _   |   | -   | 60,000  | -   | 2,400  | -  |   |
| Intergovernmental   |   |   |   |   |   | 00,000  |   | 2,100  |  |   |
| Federal   | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| State   | 275   | _   | _   | _   | 527,730   | 1,220   | _   | 127,536  | 5,756                                      | 10,933                                  |
| Other Governmental Agencies                               | _   | _   | 8,093   | _   | _   | _   | 24,274  | _  | _  | _                                       |
| Charges for Current Services                              | _   | 36,514  | _   | _   | _   | 1,717   | 554,674   | _  | 92,448                                     | _                                       |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Other Revenues  | 5,150   | _   | _   | _   | _   | 94,949  | _   | 3,500  | 14,980                                     | 284,111                                 |
| Total Revenues  | 20,771  | 36,514  | 59,373  | 52,373  | 1,083,283   | 390,106   | 1,152,449   | 787,443  | 388,191                                    | 1,090,129                               |
| Expenditures Salaries, Wages, and Benefits                | _   |   |   |   |   | 162,144   | 468,566   | 327,494  | 353,135                                    | 27,748                                  |
| Services and Supplies                                     | 18,193  | 36,514  | 44,630  | 31,163  | 673,084   | 221,338   | 261,749   | 441,192  | 67,274                                     | 49,823                                  |
| Self Insurance - Claims Paid                              | 10,175  | 30,314  | - 44,030  | 31,103  | 073,004   | 221,330   | 201,747   | 441,172  | 07,274                                     | 47,025                                  |
| Debt Service<br>Retirement of Long-Term Debt              |   |   |   |   |   |   |   |  |  |   |
| Interest Expense  | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Fixed Assets  | _   | _   | _   | _   | _   | 85,809  | _   | _  | _  | _                                       |
| Other Expenditures  | _   |   |   |   | 17,493  | (4,543)   | _   |  |  | 720,943                                 |
| Total Expenditures  | 18,193  | 36,514  | 44,630  | 31,163  | 690,577   | 464,748   | 730,315   | 768,686  | 420,409                                    | 798,514                                 |
| Revenues Over (Under) Expenditures                        | 2,578   |   | 14,743  | 21,210  | 392,706   | (74,642)  | 422,134   | 18,757   | (32,218)                                   | 291,615                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |   |   |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Other Financing Sources                                   | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Operating Transfers In                                    | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Operating Transfers Out                                   | _   | _   | _   | _   | _   | _   | _   | _  | _  | _                                       |
| Total Other Financing Sources (Uses)                      | _   |   |   |   |   |   |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$2,578   | \$-   | \$14,743  | \$21,210  | \$392,706   | \$(74,642)  | \$422,134   | \$18,757   | \$(32,218)                                 | \$291,615                               |

|  | Redcrest<br>Maintenance District<br>(Humboldt) | Redway Fire<br>Protection District | Redwood Coast<br>Energy Authority                | Redwood Coast<br>Fire Protection<br>District | Redwood Empire Dispatch Communications Authority | Redwood Empire<br>Municipal Insurance<br>Fund | Redwood Empire<br>School Insurance<br>Group | Redwood Region<br>Economic<br>Development<br>Commission | Redwood Valley -<br>Calpella Fire<br>Protection District | Reedley Cemetery<br>District |
|--|--|------------------------------------|--|--|--|---|---|---|--|------------------------------|
|  | Lighting and Lighting<br>Maintenance           | Fire Protection                    | Local and Regional<br>Planning or<br>Development | Fire Protection                              | Fire Protection                                  | Self Insurance                                | Self Insurance                              | Local and<br>Regional Planning<br>or Development        | Fire Protection  | Cemetery                     |
| Revenues   |  |                                    |  |  |  |   |   |   |  |                              |
| Taxes and Assessments Current Secured and Unsecured (1%) | ê1 /FF   | ¢01.200                            | •  | •  | •  | •   | <b>.</b>                                    | <b>*</b>  | ¢21E 042   | ¢244.02E                     |
| Voter Approved Taxes                                     | \$1,655  | \$81,398                           | \$—  | \$—  | \$—  | \$—   | \$—   | \$—   | \$215,842  | \$244,035                    |
| Property Assesments                                      | _  | _                                  | _  | 201,615                                      | _  | _   | _   | _   | —<br>195,543   | _                            |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _                                  | _  | 201,013                                      | _  | _   | _   | _   | 195,545  | _                            |
| Prior Year and Penalties                                 | <br>15   | 736                                | _  | _  | _  | _   | _   | _   | 286  | _                            |
| Licenses, Permits, and Franchises                        | - 13   | 345                                | _  | _  | _  | _   | _   | _   | 3,135  | _                            |
| Fines, Forfeits, and Penalties                           | _  | 343                                | _  | _  | _  | _   | _   | _   | 3,133  | _                            |
| Revenue From Use of Money and Property                   | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Interest Income  | 52   | 1,834                              | 761  | 621  | 10,391   | 378,053                                       | 414,754                                     | 418,318   | 2,344  | 42,382                       |
| Rents, Concessions, and Royalties                        | _  | 7,310                              | _  | 5,584  | _  | 100,200                                       | 26,868                                      | 66,759  | _,   | -                            |
| Intergovernmental  |  | ,,=                                |  | -,   |  | ,   |   |   |  |                              |
| Federal  | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| State  | 27   | 1,329                              | 1,183,854  | 15,793                                       | 8,906  | _   | _   | _   | 7,002  | 3,530                        |
| Other Governmental Agencies                              | _  | _                                  | _  | 30   | _  | _   | _   | _   | _  | _                            |
| Charges for Current Services                             | _  | _                                  | _  | 2,867  | 3,087,138  | 765,864                                       | _   | 1,474   | 7,200  | 365,514                      |
| Self Insurance Contributions and Claim Adjustments       | _  | _                                  | _  | _  | _  | 7,277,581                                     | 4,993,623                                   | _   | _  | _                            |
| Other Revenues   | _  | 6,060                              | 206,989  | _  | 2,060  | 332,922                                       | 432,738                                     | 7,983   | 78,767   | 912                          |
| Total Revenues   | 1,749  | 99,012                             | 1,391,604  | 226,510                                      | 3,108,495  | 8,854,620                                     | 5,867,983                                   | 494,534   | 510,119  | 656,373                      |
| Expenditures   |  |                                    |  |  |  |   |   |   |  |                              |
| Salaries, Wages, and Benefits                            | _  | 6,950                              | 619,768  | 33,974                                       | _  | 1,174,816                                     | 2,129,000                                   | 176,510   | 373,261  | 293,542                      |
| Services and Supplies                                    | 913  | 44,598                             | 615,539  | 161,608                                      | 3,071,323  | 2,079,078                                     | 1,176,815                                   | 204,442   | 92,114   | 172,741                      |
| Self Insurance - Claims Paid                             | _  | _                                  | _  | _  | _  | 5,740,049                                     | 8,904,556                                   | _   | _  | _                            |
| Debt Service<br>Retirement of Long-Term Debt             | _  | _                                  | _  | _  | _  | _   | _   | _   | 33,334   | _                            |
| Interest Expense   | _  | _                                  | _  | _  | _  | _   | _   | _   | 4,834  | _                            |
| Fixed Assets   | _  | 122,940                            | _  | _  | 3,554  | _   | _   | _   | 70,490   | 48,674                       |
| Other Expenditures                                       | _  | 19,053                             | _  | _  | 80,000   | _   | _   | _   | _  |                              |
| Total Expenditures                                       | 913  | 193,541                            | 1,235,307  | 195,582                                      | 3,154,877  | 8,993,943                                     | 12,210,371                                  | 380,952   | 574,033  | 514,957                      |
| Revenues Over (Under) Expenditures                       | 836  | (94,529)                           | 156,297  | 30,928                                       | (46,382)   | (139,323)                                     | (6,342,388)                                 | 113,582   | (63,914)   | 141,416                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  | (71,027)                           | 100/277  | 00//20                                       | (10,002)   | (107)020)                                     | (6)6 12,6669                                | . 10,002  | (00))) (   |                              |
| Inception of Lease Purchase Agreements                   | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Other Financing Sources                                  | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Other Financing (Uses)                                   | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Operating Transfers In                                   | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Operating Transfers Out                                  | _  | _                                  | _  | _  | _  | _   | _   | _   | _  | _                            |
| Total Other Financing Sources (Uses)                     |  |                                    |  |  |  |   |   |   |  |                              |
| Revenues/Sources Over (Under) Expenditures/Use           |  |                                    |  |  |  |   | #(/ 040 0CC)                                | 6440 500  |  |                              |
| November 2000 Over (Under) Experiutures/Use              | \$836  | \$(94,529)                         | \$156,297  | \$30,928                                     | \$(46,382)                                       | \$(139,323)                                   | \$(6,342,388)                               | \$113,582   | \$(63,914)   | \$141,416                    |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Regional Fire<br>Protection Authority | Rescue Fire<br>Protection District | Residential Lighting<br>(Contra Costa)  | Resort<br>Improvement<br>District No. 1 | Resource<br>Conservation<br>District of Greater<br>San Diego County | Resources<br>Conservation District<br>of the Santa Monica<br>Mountains | Rice Pest<br>Abatement District<br>No. 1 | Richgrove<br>Community<br>Services District      | Richland Tract<br>Lighting District     | Richvale<br>Recreation and<br>Park District |
|--|---------------------------------------|------------------------------------|---|---|---|--|--|--|---|---|
|  | Fire Protection                       | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance | Fire Protection                         | Resource<br>Conservation  | Resource<br>Conservation   | Pest Control                             | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                      |
| Revenues   |                                       |                                    |   |   |   |  |  |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                       | ¢700 / 10                          | ¢7.404                                  | ¢422.024                                | ¢2F1 000  | ¢250.005   | <b>.</b>                                 | ¢.   | ¢1.70/                                  | ¢.  |
| Voter Approved Taxes                                     | \$—                                   | \$789,619                          | \$6,494<br>—                            | \$433,024                               | \$251,980   | \$250,905  | \$—                                      | \$—  | \$1,726<br>—                            | \$—   |
| Property Assesments                                      | _                                     | -<br>350,670                       | —<br>12,410                             | 93,225                                  | _   | _  | _  | _  | 4,520                                   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                     | 350,070                            | 12,410                                  | 93,223                                  | _   | _  | _  | _  | 4,320                                   | _   |
| Prior Year and Penalties                                 | _                                     | 3,369                              | _                                       | 10,921                                  | _   | _  | _  | _  | <br>5                                   | _   |
| Licenses, Permits, and Franchises                        | _                                     | 10,982                             | _                                       | 10,921                                  | _   | _  | _  | _  | _                                       | _   |
| Fines, Forfeits, and Penalties                           | _                                     |                                    | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Revenue From Use of Money and Property                   | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Interest Income  | _                                     | 3,083                              | 10                                      | 3,684                                   | 2,833   | 2,925  | 710                                      | _  | 38                                      | 1,217                                       |
| Rents, Concessions, and Royalties                        | _                                     | 12,669                             | _                                       | 32,277                                  | _,  |  | _  | _  | _                                       |   |
| Intergovernmental  |                                       |                                    |   | ,                                       |   |  |  |  |   |   |
| Federal  | _                                     | 70,709                             | _                                       | _                                       | 1,361,076   | _  | _  | _  | 1                                       | _   |
| State  | _                                     | 9,106                              | 84                                      | 631,641                                 | 13,047  | _  | _  | _  | 28                                      | _   |
| Other Governmental Agencies                              | _                                     | 129,519                            | _                                       | 18,220                                  | 22,500  | _  | _  | 31,913   | 690                                     | _   |
| Charges for Current Services                             | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | 2,000  | _                                       | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Other Revenues   | _                                     | 56,735                             | _                                       | _                                       | 3,136   | 382,907  | _  | _  | _                                       | 3,000                                       |
| Total Revenues   |                                       | 1,436,461                          | 18,998                                  | 1,222,992                               | 1,654,572   | 636,737  | 710                                      | 33,913   | 7,008                                   | 4,217                                       |
| <b>Expenditures</b> Salaries, Wages, and Benefits        |                                       | 1,315,394                          |   | 81,928                                  | 188,865   | 473,102  |  | 3,213  |   |   |
| Services and Supplies                                    | 400                                   | 134,784                            | 12,514                                  | 102,393                                 | 106,264   | 135,857  | 12,546                                   | 9,076  | 5,653                                   | 2,523                                       |
| Self Insurance - Claims Paid                             | _                                     | _                                  |   | _                                       |   | _  |  | _  | _                                       | _,  |
| Debt Service<br>Retirement of Long-Term Debt             | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Interest Expense   | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Fixed Assets   | _                                     | 15,032                             | _                                       | 671,697                                 | _   | _  | _  | _  | _                                       | _   |
| Other Expenditures                                       | _                                     | -                                  | _                                       | -                                       | 948,981   | _  | _  | _  | _                                       | _   |
| Total Expenditures                                       | 400                                   | 1,465,210                          | 12,514                                  | 856,018                                 | 1,244,110   | 608,959  | 12,546                                   | 12,289   | 5,653                                   | 2,523                                       |
| Revenues Over (Under) Expenditures                       | (400)                                 | (28,749)                           | 6,484                                   | 366,974                                 | 410,462   | 27,778   | (11,836)                                 | 21,624   | 1,355                                   | 1,694                                       |
| Financing Sources (Uses)                                 | (133)                                 | (==,,                              |   |   |   |  | (11,000)                                 |  |   |   |
| Proceeds of Long-Term Debt                               | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Inception of Lease Purchase Agreements                   | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Other Financing Sources                                  | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Other Financing (Uses)                                   | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | 437   |
| Operating Transfers In                                   | _                                     | _                                  | _                                       | _                                       | _   | _  | _  | _  | _                                       | _   |
| Operating Transfers Out                                  |                                       |                                    |   | 366,974                                 |   |  |  |  |   |   |
| Total Other Financing Sources (Uses)                     |                                       |                                    | _                                       | (366,974)                               |   |  |  |  |   | (437)                                       |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(400)                               | \$(28,749)                         | \$6,484                                 | \$-                                     | \$410,462   | \$27,778   | \$(11,836)                               | \$21,624   | \$1,355                                 | \$1,257                                     |

|  | Ridgecrest Ranchos<br>Recreation and Park<br>District | Ridgeview<br>Woodlands<br>Permanent Road<br>Division | Ridgewood Acres<br>Community<br>Services District | Rim of the World<br>Recreation and<br>Park District | Rincon Del Diablo<br>Municipal Water<br>District | Rincon Ranch<br>Community Services<br>District         | Rincon Valley Fire<br>Protection District | Rio Dell Fire<br>Protection District | Rio Linda-Elverta<br>Parks and<br>Recreation Area<br>(Sacramento) | Rio Nido Lighting<br>District           |
|--|---|--|---|---|--|--|---|--------------------------------------|---|---|
|  | Recreation and Park                                   | Streets and Roads - Construction and Maintenance     | Streets and Roads - Construction and Maintenance  | Recreation and<br>Park                              | Fire Protection                                  | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                           | Fire Protection                      | Recreation and<br>Park  | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |   |  |   |   |  |  |   |                                      |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | *47.700   |  |   |   | 44 450 077                                       | 440.404  | *0.//0.774                                | <b>*75.050</b>                       | <b>*740.707</b>   | *10.010                                 |
| Voter Approved Taxes                                     | \$17,733  | \$—  | \$—   | \$—   | \$1,452,077                                      | \$12,404   | \$3,660,771                               | \$75,350                             | \$712,727   | \$42,869                                |
| Property Assesments                                      | _   | - 12.500   | - 2.001   | 705 517   | 200 502  | - 20.244   | -   |                                      | _   | _                                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | 13,580   | 2,981   | 705,517   | 389,583  | 29,341   | 773,474                                   | 19,934                               | _   | _                                       |
| Prior Year and Penalties                                 | _   | _  | _   | - 40 524  | _  | _  | - 20.701                                  | - 1.47/                              | _   | (05)                                    |
| Licenses, Permits, and Franchises                        | _   | _  | _   | 40,531  | 4,053  | _  | 38,701                                    | 1,476                                | _   | (25)                                    |
| Fines, Forfeits, and Penalties                           | _   | _  | _   | _   | _  | _  | 1,740                                     | 51                                   | _   | _                                       |
| Revenue From Use of Money and Property                   | _   | _  | _   | _   | _  | _  | _   | _                                    | _   | _                                       |
| Interest Income  | 5   | 298  | 148   | _   | 3,173  | 62   | 19,116                                    | 1,581                                | 397   | 4,272                                   |
| Rents, Concessions, and Royalties                        | J   | 270  | 140   | 74,695  | 5,175  | -  | 17,110                                    | 1,301                                | 22,849  | 4,272                                   |
| Intergovernmental  |   |  |   | 74,073  |  |  |   |                                      | 22,047  |   |
| Federal  | _   | _  | _   | _   | _  | _  | _   | _                                    | _   | _                                       |
| State  | 400   | _  | _   | _   | 14,213   | 671  | 35,301                                    | 1,242                                | 207,710   | 531                                     |
| Other Governmental Agencies                              | _   | _  | _   | _   | _  | _  | _   | _                                    | 20,000  | 5,918                                   |
| Charges for Current Services                             | _   | _  | _   | 323,722   | _  | _  | 8,489                                     | _                                    | 133,044   | _                                       |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _   | _  | _  | _   | _                                    | _   | _                                       |
| Other Revenues   | _   | 29   | _   | 48,508  | _  | _  | 2,786                                     | 6,975                                | 4,047   | _                                       |
| Total Revenues   | 18,138  | 13,907   | 3,129   | 1,192,973   | 1,863,099  | 42,478   | 4,540,378                                 | 106,609                              | 1,100,774   | 53,565                                  |
| Expenditures   |   |  |   |   |  |  |   |                                      |   |   |
| Salaries, Wages, and Benefits                            | _   | _  | _   | 458,432   | _  | _  | 5,553,865                                 | 28,907                               | 579,116   | _                                       |
| Services and Supplies                                    | 22,013  | 1,493  | 122   | 503,630   | 2,022,552  | 5,010  | 456,457                                   | 70,488                               | 335,460   | 24,103                                  |
| Self Insurance - Claims Paid                             | _   | _  | _   | _   | _  | _  | _   | _                                    | _   | _                                       |
| Debt Service   |   |  |   |   |  |  |   |                                      |   |   |
| Retirement of Long-Term Debt                             | _   | _  | _   | 14,480  | _  | _  | _   | _                                    | _   | _                                       |
| Interest Expense   | _   | _  | _   | 33,960  | _  | _  | _   | _                                    | _   | _                                       |
| Fixed Assets   | _   | _  | _   | _   | _  | _  | _   | 5,000                                | 68,795  | _                                       |
| Other Expenditures                                       |   |  |   |   |  | 695  | 125,000                                   | 253                                  |   |   |
| Total Expenditures                                       | 22,013  | 1,493  | 122   | 1,010,502   | 2,022,552  | 5,705  | 6,135,322                                 | 104,648                              | 983,371   | 24,103                                  |
| Revenues Over (Under) Expenditures                       | (3,875)   | 12,414   | 3,007   | 182,471   | (159,453)  | 36,773   | (1,594,944)                               | 1,961                                | 117,403   | 29,462                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |   |  |  |   |                                      |   |   |
| Inception of Lease Purchase Agreements                   | _   |  | _   | _   |  |  | _   | _                                    | _   | _                                       |
| Other Financing Sources                                  | _   | _  | _   | _   | _  | _  | _   | _                                    | _   | _                                       |
| Other Financing (Uses)                                   | _   |  |   | _   |  |  | _   | _                                    | _   | _                                       |
| Operating Transfers In                                   | _   | _  | _   | _   | 789,915  | _  | 1,000,000                                 | _                                    | _   | _                                       |
| Operating Transfers Out                                  | _   | _  | _   | _   | 707,713  | _  | 1,000,000                                 | _                                    | _   | _                                       |
| Total Other Financing Sources (Uses)                     |   |  |   |   | 789,915  |  | 1,000,000                                 |                                      |   |   |
| Revenues/Sources Over (Under) Expenditures/Use           |   |  |   | ¢102 474  |  |  |   | £1.0/1                               | £117.402  |   |
|  | \$(3,875)   | \$12,414   | \$3,007   | \$182,471   | \$630,462  | \$36,773   | \$(594,944)                               | \$1,961                              | \$117,403   | \$29,462                                |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Rio Vista -<br>Montezuma<br>Cemetery District | Ripon Consolidated<br>Fire Protection<br>District | Rising Hill<br>Community<br>Services District    | River City Regional<br>Stadium Financing<br>Authority | River Delta Fire<br>District | River Park Estates<br>Canal Maintenance<br>(Napa) | Riverdale<br>Memorial District | Riverdale Public<br>Utility District | Riverdale Public<br>Utility District    | Riverside County Employer / Employee Partnership For Benefits |
|---|---|---|--|---|------------------------------|---|--------------------------------|--------------------------------------|---|---|
|   | Cemetery                                      | Fire Protection                                   | Streets and Roads - Construction and Maintenance | Financing or<br>Constructing<br>Facilities            | Fire Protection              | Drainage and<br>Drainage<br>Maintenance           | Memorial                       | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Self Insurance  |
| Revenues  |   |   |  |   |                              |   |                                |                                      |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$452,669                                     | \$1,129,502                                       | \$9,729  | \$—   | \$157,914                    | \$—   | \$63,989                       | \$80,826                             | \$18,655                                | \$—   |
| Voter Approved Taxes                                      | _   | _   | _  | _   | _                            | 201,878   | _                              | _                                    | _                                       | _   |
| Property Assesments                                       | _   | 667,324   | 33,850   | _   | _                            | _   | _                              | _                                    | 14,244                                  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Prior Year and Penalties                                  | 1,030   | _   | 27   | _   | _                            | _   | 242                            | 63                                   | 83                                      | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | 39,110  | _                            | _   | _                              | _                                    | _                                       | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Revenue From Use of Money and Property<br>Interest Income | 0.22/   | 7 702   | 470  | 170   | 77                           | (21.105)  | 1 407                          | 10/                                  | 100                                     | /F 001  |
| Rents, Concessions, and Royalties                         | 9,326   | 7,783   | 479  | 172   | 77                           | (21,185)  | 1,497                          | 186                                  | 122                                     | 65,021  |
| Intergovernmental Federal                                 | _   | _   | _  | 3,598,594   | 3,465                        | _   | 26,606                         | _                                    | _                                       | _   |
| State   | _   | _   | _  | _   | 187,054                      | _   | _                              | 9                                    | 2                                       | _   |
|   | 5,040   | 10,000  | 112  | _   | 2,280                        | _   | 731                            | 6,858                                | 242                                     | _   |
| Other Governmental Agencies                               | _   | 396,509   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Charges for Current Services                              | 8,200   | 427,941   | _  | _   | 400                          | _   | _                              | _                                    | _                                       | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | 194,359,975   |
| Other Revenues  | 5,300   |   | 57   |   | 3,070                        |   |                                | 150                                  |   | 1,125,359   |
| Total Revenues  | 481,565                                       | 2,639,059   | 44,254   | 3,637,876   | 354,260                      | 180,693   | 93,065                         | 88,092                               | 33,348                                  | 195,550,355   |
| Expenditures Salaries, Wages, and Benefits                | 225 444                                       | 1 (70 0/7   | _  |   | 15.000                       | 707   | 27.502                         | 22 / 21                              | 7.710                                   |   |
| Services and Supplies                                     | 235,446                                       | 1,673,267   | - 12.002   | _   | 15,900                       | 707   | 36,523                         | 23,631                               | 7,719                                   | - 04 007 540  |
| Self Insurance - Claims Paid                              | 72,545  | 557,734   | 13,803   | _   | 281,783                      | 5,625   | 33,623                         | 37,814                               | 20,651                                  | 96,087,568  |
| Debt Service  | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | 94,016,554  |
| Retirement of Long-Term Debt                              | _   | 130,198   | _  | 830,000   | 61,500                       | _   | _                              | _                                    | _                                       | _   |
| Interest Expense  | _   | 37,926  | _  | 2,734,475   | 10,726                       | _   | _                              | _                                    | _                                       | _   |
| Fixed Assets  | 3,431   | 265,158   | _  | _   | 458                          | _   | 9,574                          | 17,882                               | _                                       | _   |
| Other Expenditures  | 4,257   | _   | _  | 44,708  | _                            | 29,807  | _                              | 21,858                               | _                                       | _   |
| Total Expenditures  | 315,679                                       | 2,664,283   | 13,803   | 3,609,183   | 370,367                      | 36,139  | 79,720                         | 101,185                              | 28,370                                  | 190,104,122   |
| Revenues Over (Under) Expenditures                        | 165,886                                       | (25,224)  | 30,451   | 28,693  | (16,107)                     | 144,554   | 13,345                         | (13,093)                             | 4,978                                   | 5,446,233   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   | (==,===,y   |  |   | (15/151)                     |   |                                | (10,010)                             |   |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Other Financing Sources                                   | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Operating Transfers In                                    | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| . •   | _   | _   | _  | _   | _                            | _   | _                              | _                                    | _                                       | _   |
| Operating Transfers Out                                   |   |   |  |   |                              |   |                                |                                      |   |   |
| Total Other Financing Sources (Uses)                      |   |   |  |   |                              |   |                                |                                      |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$165,886                                     | \$(25,224)  | \$30,451   | \$28,693  | \$(16,107)                   | \$144,554   | \$13,345                       | \$(13,093)                           | \$4,978                                 | \$5,446,233   |

|  | Riverside County<br>Flood Control and<br>Water Conservation | Riverside County<br>Habitat<br>Conservation<br>Agency | Riverside County<br>Regional Park and<br>Open Space | Riverside Schools<br>Insurance Authority | Riverside Schools<br>Risk Management<br>Authority | Riverside-Corona<br>Resource<br>Conservation District | Riverview<br>Cemetery District | Riverwood Terrace<br>Lighting District  | Riviera Cliffs<br>Maintenance<br>District (San<br>Joaquin) | Rock Creek<br>Reclamation District<br>(Butte) |
|--|---|---|---|--|---|---|--------------------------------|---|--|---|
|  | Flood Control and<br>Water Conservation                     | Resource<br>Conservation                              | Recreation and<br>Park                              | Self Insurance                           | Self Insurance                                    | Resource<br>Conservation                              | Cemetery                       | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance                    | Land Reclamation<br>and Levee<br>Maintenance  |
| Revenues   |   |   |   |  |   |   |                                |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | 400.040.000   |   | *******   |  |   | 4404 404  | A4// 754                       | *4.000                                  |  |   |
| Voter Approved Taxes                                     | \$39,312,000  | \$—   | \$4,054,349   | \$—                                      | \$—   | \$686,194   | \$166,754                      | \$1,923                                 | \$—  | \$—   |
| Property Assesments                                      | _   | _   | _   | _  | _   | _   |                                | _                                       |  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _   | _  | _   | _   | (633)                          | _                                       | 6,037  | _   |
| Prior Year and Penalties                                 | 415.000   | _   | 40.000  | _  | _   | -   | _                              | _                                       | _  | _   |
| Licenses, Permits, and Franchises                        | 415,000   | _   | 40,998  | _  | _   | 60,046  | _                              | _                                       | _  | _   |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| Interest Income  | 1,205,000   | 73,175  | 46,576  | 72,563                                   | 41,340  | 395,691   | 6,389                          | _                                       | 16   | 37  |
| Rents, Concessions, and Royalties                        | -   | -   | 926,404   | -  | -   | -   | -                              | _                                       | _  | _   |
| Intergovernmental  |   |   | 1-27.121  |  |   |   |                                |   |  |   |
| Federal  | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| State  | 627,000   | _   | 208,209   | _  | _   | 11,260  | 2,127                          | 20                                      | _  | _   |
| Other Governmental Agencies                              | 7,885,000   | 232,467   | 2,225,266   | _  | _   | 61,663  | 996                            | _                                       | _  | _   |
| Charges for Current Services                             | 16,103,000  | 4,867   | 5,024,238   | _  | _   | _   | 292,766                        | _                                       | _  | _   |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | 7,772,445                                | 21,649,998  | _   | _                              | _                                       | _  | _   |
| Other Revenues   | _   | _   | _   | _  | _   | 1,201,134   | 3,763                          | _                                       | _  | _   |
| Total Revenues   | 65,547,000  | 310,509   | 12,526,040  | 7,845,008                                | 21,691,338  | 2,415,988   | 472,162                        | 1,943                                   | 6,053  | 37  |
| Expenditures   |   |   |   |  |   |   |                                |   |  |   |
| Salaries, Wages, and Benefits                            | 22,905,000  | _   | 8,113,285   | _  | _   | 523,151   | 214,964                        | _                                       | _  | _   |
| Services and Supplies                                    | 30,450,000  | 760,487   | 5,570,076   | 7,066,300                                | 21,823,507  | 370,352   | 162,317                        | 751                                     | 4,296  | 223   |
| Self Insurance - Claims Paid                             | _   | _   | _   | 784,152                                  | 184,914   | _   | _                              | _                                       | _  | _   |
| Debt Service   |   |   |   |  |   |   |                                |   |  |   |
| Retirement of Long-Term Debt                             | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| Interest Expense   | _   | _   | _   | _  | _   | _   | 11,459                         | _                                       | _  | _   |
| Fixed Assets   | 4,177,000   | _   | 54,252  | _  | _   | 67,465  | _                              | _                                       | _  | _   |
| Other Expenditures                                       | 947,000   |   | 21,166  | 149                                      |   | 446,127   |                                |   |  |   |
| Total Expenditures                                       | 58,479,000  | 760,487   | 13,758,779  | 7,850,601                                | 22,008,421  | 1,407,095   | 388,740                        | 751                                     | 4,296  | 223   |
| Revenues Over (Under) Expenditures                       | 7,068,000   | (449,978)   | (1,232,739)   | (5,593)                                  | (317,083)   | 1,008,893   | 83,422                         | 1,192                                   | 1,757  | (186)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |   |   |                                |   |  |   |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| Other Financing Sources                                  | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | _   |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _   | _   | _                              | _                                       | _  | 16  |
| Operating Transfers In                                   | 623,000   | _   | 982,399   | _  | _   | _   | _                              | _                                       | _  | _   |
| Operating Transfers Out                                  | 1,926,000   | _   | 982,399   | _  | _   | _   | _                              | _                                       | _  | _   |
| Total Other Financing Sources (Uses)                     | (1,303,000)   |   |   |  |   |   |                                |   |  | (16)  |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$(449,978)   | \$(1,232,739)                                       | \$(5,593)                                | \$(317,083)                                       | \$1,008,893   | \$83,422                       | \$1,192                                 | \$1,757  | \$(202)                                       |
|  |   |   |   |  |   |   |                                |   |  |   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Rocklin Fire<br>Protection District | Rodeo-Hercules<br>Fire Protection<br>District | Rohner Community<br>Recreation and<br>Park | Rohnerville Lighting<br>District        | Rolling Acres<br>Permanent Road<br>Division            | Rolling Hills<br>Community Services<br>District        | Rolling Hills<br>Lighting District      | Rollingwood-Wilart<br>Recreation and<br>Park District | Rosamond<br>Community<br>Services District | Rosamond<br>Community<br>Services District |
|--|-------------------------------------|---|--|---|--|--|---|---|--|--|
|  | Fire Protection                     | Fire Protection                               | Recreation and<br>Park                     | Lighting and<br>Lighting<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                                | Lighting and<br>Lighting<br>Maintenance    | Recreation and<br>Park                     |
| Revenues   |                                     |   |  |   |  |  |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                     |   |  |   |  |  |   |   |  |  |
| ·  | \$36,527                            | \$3,076,509                                   | \$13,012                                   | \$5,919                                 | \$—  | \$66,595   | \$4,087                                 | \$19,540  | \$—  | \$231,838                                  |
| Voter Approved Taxes Property Assesments                 | _                                   | _   | _  | _                                       | _  | _  | 3                                       | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                   | 1,336,551                                     | _  | _                                       | 4,200  | 70,696   | _                                       | _   | 24,861                                     | 233,966                                    |
| Prior Year and Penalties                                 | _                                   | (75 (50)                                      | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Licenses, Permits, and Franchises                        | _                                   | (75,659)                                      | 50   | 52                                      | _  | 782  | _                                       | 467   | _  | _  |
| Fines, Forfeits, and Penalties                           | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Revenue From Use of Money and Property                   | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Interest Income  | 1,960                               | 1,294   | 30   | 102                                     | 176  | 712  | 423                                     | _   | 146  | 2,439                                      |
| Rents, Concessions, and Royalties                        | 1,700                               | 1,274   | _  | 102                                     | -  | 712  | <del>-</del>                            | 10,430  | -  | 14,368                                     |
| Intergovernmental  |                                     |   |  |   |  |  |   | 10,430  |  | 14,500                                     |
| Federal  | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| State  | 407                                 | 41,989  | 283  | 96                                      | _  | 772  | 61                                      | 201   | _  | 1,957                                      |
| Other Governmental Agencies                              | 75                                  | 405,801                                       | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Charges for Current Services                             | _                                   | 75,037  | _  | _                                       | _  | _  | _                                       | _   | 72,002                                     | 22,871                                     |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Other Revenues   | _                                   | 9,841   | _  | _                                       | _  | 60   | _                                       | 31,500  | _  | 9,000                                      |
| Total Revenues   | 38,969                              | 4,871,363                                     | 13,375                                     | 6,169                                   | 4,376  | 139,617  | 4,574                                   | 62,138  | 97,009                                     | 516,439                                    |
| Expenditures   |                                     |   |  |   |  |  |   |   |  |  |
| Salaries, Wages, and Benefits                            | _                                   | 4,758,001                                     | _  | _                                       | _  | 117  | _                                       | _   | _  | 263,700                                    |
| Services and Supplies                                    | 36,010                              | 647,946                                       | _  | 602                                     | 6,777  | 131,937  | 1,744                                   | 51,040  | 105,521                                    | 326,952                                    |
| Self Insurance - Claims Paid                             | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Debt Service   |                                     |   |  |   |  |  |   |   |  |  |
| Retirement of Long-Term Debt                             | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Interest Expense   | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | 5,993                                      |
| Fixed Assets   | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | 17,361                                     |
| Other Expenditures                                       |                                     |   | 13,266                                     |   |  |  |   |   |  |  |
| Total Expenditures                                       | 36,010                              | 5,405,947                                     | 13,266                                     | 602                                     | 6,777  | 132,054  | 1,744                                   | 51,040  | 105,521                                    | 614,006                                    |
| Revenues Over (Under) Expenditures                       | 2,959                               | (534,584)                                     | 109  | 5,567                                   | (2,401)  | 7,563  | 2,830                                   | 11,098  | (8,512)                                    | (97,567)                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |   |  |   |  |  |   |   | _  |  |
| Inception of Lease Purchase Agreements                   | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Other Financing Sources                                  | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Other Financing (Uses)                                   | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Operating Transfers In                                   | _                                   | 756,500                                       | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Operating Transfers Out                                  | _                                   | _   | _  | _                                       | _  | _  | _                                       | _   | _  | _  |
| Total Other Financing Sources (Uses)                     |                                     | 756,500                                       |  |   |  |  |   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$2,959                             | \$221,916                                     | \$109                                      | \$5,567                                 | \$(2,401)  | \$7,563  | \$2,830                                 | \$11,098  | \$(8,512)                                  | \$(97,567)                                 |
|  |                                     |   |  |   |  |  |   |   |  |  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Rose-Andrews Street<br>Lighting District | Roseland Fire<br>Protection District | Roseville Cemetery<br>District | Ross Valley Fire<br>Service | Ross Valley<br>Paramedic<br>Authority | Rossmoor<br>Community Services<br>District | Rothers Riverside<br>Subdivision<br>Lighting District | Rough and Ready<br>Fire Protection<br>District | Round Valley<br>County Water<br>District | Rubidoux<br>Community<br>Services District |
|---|--|--------------------------------------|--------------------------------|-----------------------------|---------------------------------------|--|---|--|--|--|
|   | Lighting and Lighting<br>Maintenance     | Fire Protection                      | Cemetery                       | Fire Protection             | Ambulance Service                     | Recreation and Park                        | Lighting and<br>Lighting<br>Maintenance               | Fire Protection                                | Flood Control and<br>Water Conservation  | Fire Protection                            |
| Revenues  |  |                                      |                                |                             |                                       |  |   |  |  |  |
| Taxes and Assessments                                     |  |                                      |                                |                             |                                       |  |   |  |  |  |
| Current Secured and Unsecured (1%)                        | \$—                                      | \$484,253                            | \$1,734,618                    | \$—                         | \$—                                   | \$654,694                                  | \$12,666  | \$175,669                                      | \$15,559                                 | \$1,868,988                                |
| Voter Approved Taxes                                      | _  | _                                    | _                              | _                           | _                                     | _  | _   | _  | _  | _  |
| Property Assessments                                      | 941                                      | (7,376)                              | _                              | _                           | 966,514                               | 250,693                                    | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                                    | _                              | _                           | _                                     | _  | _   | _  | _  | _  |
| Prior Year and Penalties                                  | _  | _                                    | (4,080)                        | _                           | _                                     | 14,115                                     | 11  | 138  | 21                                       | 67,878                                     |
| Licenses, Permits, and Franchises                         | _  | _                                    | _                              | _                           | _                                     | _  | _   | _  | _  | 6,686                                      |
| Fines, Forfeits, and Penalties                            | _  | _                                    | _                              | _                           | _                                     | _  | _   | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | _  | 2,923                                | 161,771                        | 2,181                       | 4,735                                 | 7,068                                      | 1,250   | 1,857  | 154                                      | 10,162                                     |
| Rents, Concessions, and Royalties                         | _  | _                                    | 43,189                         | _                           | _                                     | 129,205                                    | _   | _  | _  | _  |
| Intergovernmental<br>Federal                              | _  | _                                    | _                              | _                           | _                                     | _  | _   | 977,411  | _  | _  |
| State   | _  | 6,028                                | 18,923                         | _                           | _                                     | 5,643                                      | 240   | 406,029  | 177                                      | 75,266                                     |
| Other Governmental Agencies                               | _  | - 0,020                              | -                              | 6,084,562                   | _                                     | 52,000                                     | _   | 5,314  | -  | 246,754                                    |
| Charges for Current Services                              | _  | _                                    | 190,853                        | 88,080                      | 740,102                               | -  | _   | 2,655  | _  | 16,344                                     |
| Self Insurance Contributions and Claim Adjustments        |  |                                      | 170,033                        | 00,000                      | 740,102                               | _  |   | 2,000  | _  | 10,544                                     |
| Other Revenues  | _  | _                                    | _                              | 13,751                      | _                                     | 10,798                                     | _   | _  | _  | 1,042,990                                  |
| Total Revenues  | 941                                      | 485,828                              | 2,145,274                      | 6,188,574                   | 1,711,351                             | 1,124,216                                  | 14,167  | 1,569,073                                      | 15,911                                   | 3,335,068                                  |
| Expenditures  | 741                                      | 403,020                              | 2,143,274                      | 0,100,374                   | 1,711,331                             | 1,124,210                                  | 14,107  | 1,307,073                                      | 13,711                                   | 3,333,000                                  |
| Salaries, Wages, and Benefits                             | _  | 4,995                                | 528,431                        | 7,871,401                   | 7,070                                 | 379,008                                    | _   | 72,925   | _  | 1,303,033                                  |
| Services and Supplies                                     | 1,294                                    | 415,533                              | 340,259                        | 7,871,401                   | 1,770,382                             | 771,471                                    | —<br>4,717  | 125,440  | —<br>16,649                              | 1,974,986                                  |
| Self Insurance - Claims Paid                              | 1,274                                    | 410,000                              | 340,239                        | 730,010                     | 1,770,302                             | 771,471                                    | 4,/1/   | 123,440  | 10,049                                   | 1,774,700                                  |
| Debt Service  | _  | _                                    | _                              | _                           | _                                     | _  | _   | _  | _  | _  |
| Retirement of Long-Term Debt                              | _  | _                                    | _                              | 75,030                      | _                                     | _  | _   | _  | _  | _  |
| Interest Expense  | _  | _                                    | _                              | 17,940                      | _                                     | _  | _   | _  | _  | _  |
| Fixed Assets  | _  | _                                    | 387,103                        | 47,226                      | _                                     | 28,587                                     | _   | 1,990,489                                      | _  | 270,672                                    |
| Other Expenditures  | _  | _                                    | -                              | - 17,220                    | _                                     |  | _   | -  | _  | 243,016                                    |
| Total Expenditures  | 1,294                                    | 420,528                              | 1,255,793                      | 8,742,207                   | 1,777,452                             | 1,179,066                                  | 4,717   | 2,188,854                                      | 16,649                                   | 3,791,707                                  |
| Revenues Over (Under) Expenditures                        | (353)                                    | 65,300                               | 889,481                        | (2,553,633)                 | (66,101)                              | (54,850)                                   | 9,450   | (619,781)                                      | (738)                                    | (456,639)                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |                                      |                                | 2,656,934                   |                                       |  |   | 87,218   |  |  |
| Inception of Lease Purchase Agreements                    | _  | _                                    | _                              |                             | _                                     | _  | _   | -  | _  | _  |
| Other Financing Sources                                   | _  | _                                    | _                              | _                           | _                                     | 20,000                                     | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _  | _                                    | _                              | 60,000                      | _                                     | 20,000                                     | _   | _  | _  | - <del>-</del>                             |
| Operating Transfers In                                    | _  | _                                    | _                              | 00,000                      | _                                     | _  | _   | _  | _  | 605,651                                    |
| Operating Transfers Out                                   |  | _                                    |                                |                             |                                       | _  |   |  | _  | -  |
| Total Other Financing Sources (Uses)                      |  |                                      |                                | 2,596,934                   |                                       | 20,000                                     |   | 87,218   |  | 605,651                                    |
| Revenues/Sources Over (Under) Expenditures/Use            |  |                                      |                                |                             |                                       |  |   |  |  |  |
| Revenues/Sources Over (Uniter) Experiuntiles/Ost          | \$(353)                                  | \$65,300                             | \$889,481                      | \$43,301                    | \$(66,101)                            | \$(34,850)                                 | \$9,450   | \$(532,563)                                    | \$(738)                                  | \$149,012                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Running Springs<br>Water District | Running Springs<br>Water District | Rural Counties<br>Environmental<br>Services Joint<br>Powers Authority | Rural Fire<br>Protection District | Russian River<br>Cemetery District | Russian River Fire<br>Protection District | Russian River<br>Recreation and<br>Park District | Ruth Lake<br>Community<br>Services District | Sacramento Area<br>Flood Control<br>Agency | Sacramento<br>Central<br>Groundwater<br>Authority |
|---|-----------------------------------|-----------------------------------|---|-----------------------------------|------------------------------------|---|--|---|--|---|
|   | Ambulance Service                 | Fire Protection                   | Governmental Services   | Fire Protection                   | Cemetery                           | Fire Protection                           | Recreation and<br>Park                           | Recreation and<br>Park                      | Flood Control and<br>Water Conservation    | Resource<br>Conservation                          |
| Revenues  |                                   |                                   | 00.1.000  |                                   |                                    |   | . a.i.   | . GIN                                       | Traisi Consolitation                       | 00110011441011                                    |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                               | \$1,372,622                       | \$—   | \$624,418                         | \$263,451                          | \$700,066                                 | \$368,143  | \$7,689                                     | \$—  | \$—   |
| Voter Approved Taxes                                      | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Property Assesments                                       | _                                 | _                                 | _   | 760,603                           | _                                  | 577,299                                   | _  | _   | 6,263,447                                  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Prior Year and Penalties                                  | _                                 | _                                 | _   | _                                 | _                                  | _   | (126)  | _   | _  | _   |
| Licenses, Permits, and Franchises                         | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | _                                 | 1,512                             | _   | 10,019                            | 71,698                             | 8,086                                     | 1,655  | 386   | 59,182                                     | 2,862   |
| Rents, Concessions, and Royalties                         | _                                 |                                   | _   | _                                 | 14,550                             | 4,487                                     | _  | 647,007                                     |  | _,-,-   |
| Intergovernmental<br>Federal                              | _                                 | _                                 | _   | _                                 | -                                  | -   | _  | -   | _  | _   |
| State   | _                                 | 41,022                            | 148,949   | 6,307                             | 2,926                              | 7,352                                     | 2,763  | 75  | 508,207                                    | 264,047   |
| Other Governmental Agencies                               | _                                 | - 11,022                          | - 110,717   | 580,817                           |                                    | -   | (107,775)  | 1,500                                       | -  | 201,017   |
| Charges for Current Services                              | 577,584                           | 200,743                           | _   | -                                 | 233,975                            | 657,354                                   | 3,160  | -   | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | -                                 |                                   | _   | _                                 |                                    | _   | -  | _   | _  | _   |
| Other Revenues  | _                                 | 9,183                             | 139,746   | 1,479,994                         | _                                  | 24,876                                    | 3,265  | _   | 7,000                                      | _   |
| Total Revenues  | 577,584                           | 1,625,082                         | 288,695   | 3,462,158                         | 586,600                            | 1,979,520                                 | 271,085  | 656,657                                     | 6,837,836                                  | 266,909   |
| Expenditures  | 077,001                           | .,020,002                         | 200/070   | 0,102,100                         |                                    | 1,777,020                                 | 27.1,000   | 000/007                                     | 0,007,000                                  | 200/707   |
| Salaries, Wages, and Benefits                             | 466,803                           | 1,079,539                         | _   | 122,344                           | 337,921                            | 1,166,816                                 | 96,482   | 233,844                                     | 207,538                                    | _   |
| Services and Supplies                                     | 288,477                           | 252,788                           | 321,176   | 1,973,993                         | 169,028                            | 401,578                                   | 104,248  | 359,988                                     | 3,805,524                                  | 162,537   |
| Self Insurance - Claims Paid                              |                                   |                                   | -   | -                                 |                                    | -   | -  | -   | -  | -   |
| Debt Service  |                                   |                                   |   |                                   |                                    |   |  |   |  |   |
| Retirement of Long-Term Debt                              | 22,680                            | 30,193                            | _   | _                                 | _                                  | 75,265                                    | _  | _   | 325,000                                    | _   |
| Interest Expense  | 688                               | _                                 | _   | _                                 | _                                  | 5,769                                     | _  | _   | _  | _   |
| Fixed Assets  | _                                 | 37,749                            | _   | _                                 | _                                  | 65,970                                    | 3,500  | _   | _  | _   |
| Other Expenditures  |                                   |                                   |   |                                   |                                    |   |  |   | 207,480                                    |   |
| Total Expenditures  | 778,648                           | 1,400,269                         | 321,176   | 2,096,337                         | 506,949                            | 1,715,398                                 | 204,230  | 593,832                                     | 4,545,542                                  | 162,537   |
| Revenues Over (Under) Expenditures                        | (201,064)                         | 224,813                           | (32,481)  | 1,365,821                         | 79,651                             | 264,122                                   | 66,855   | 62,825                                      | 2,292,294                                  | 104,372   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                   |                                   |   |                                   |                                    | _   |  |   |  |   |
| Inception of Lease Purchase Agreements                    | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Other Financing Sources                                   | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Other Financing (Uses)                                    | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | _  | _   |
| Operating Transfers In                                    | 201,064                           | _                                 | _   | _                                 | _                                  | _   | _  | _   | 163,089                                    | _   |
| Operating Transfers Out                                   | _                                 | _                                 | _   | _                                 | _                                  | _   | _  | _   | 446,125                                    | _   |
| Total Other Financing Sources (Uses)                      | 201,064                           |                                   |   |                                   |                                    |   |  |   | (283,036)                                  |   |
| Revenues/Sources Over (Under) Expenditures/Uses           |                                   | \$224,813                         | \$(32,481)  | \$1,365,821                       | \$79,651                           | \$264,122                                 | \$66,855   | \$62,825                                    | \$2,009,258                                | \$104,372   |
|   |                                   |                                   |   |                                   |                                    |   |  |   |  |   |

|  | Sacramento County<br>Stormwater Utility<br>District (Sacramento) | Sacramento County<br>Water Agency<br>Drainage and | Sacramento Groundwater Authority  Local and Regional | Sacramento Metropolitan Air Quality Management District Air Pollution Control | Sacramento Metropolitan Cable Television Commission Governmental | Sacramento Metropolitan Fire District  Fire Protection | Sacramento Public Library Authority  Library Services | Sacramento Regional Fire-EMS Communications Center Governmental | Sacramento River Fire District  Fire Protection | Sacramento River Reclamation District (Butte)  Land Reclamation |
|--|--|---|--|---|--|--|---|---|---|---|
|  | Drainage<br>Maintenance  | Drainage<br>Maintenance                           | Planning or<br>Development                           |   | Services   |  | ,   | Services  |   | and Levee<br>Maintenance  |
| Revenues   | Waintenance  | Waintenance                                       | Development  |   |  |  |   |   |   | Maintenance   |
| Taxes and Assessments Current Secured and Unsecured (1%) | <b>ØF 24F 044</b>  | ¢   | •  | •   | •  | ¢107 411 224   | ¢17.24/.110   | Φ.  | ¢107.202  | •   |
| Voter Approved Taxes                                     | \$5,345,844<br>—   | \$—<br>—  | \$—  | \$—   | \$—  | \$107,411,324<br>—                                     | \$17,346,110<br>4,608,141                             | \$—   | \$106,282<br>—                                  | \$—   |
| Property Assesments                                      | 921,008  | 2,239,307   | _  | _   | _  | 702,715  | 4,006,141   | _   | 176,019   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 921,006  | 2,239,307   | _  | _   | _  | 702,713  | _   | _   | 170,019   | _   |
| Prior Year and Penalties                                 | <br>14,717   | _   | _  | _   | _  | 205,185  | 335,309   | _   | _   | _   |
| Licenses, Permits, and Franchises                        | 14,717   | 2,393,418   | _  | 5,150,109   | _  | 203,163  | 333,309   | _   | _   | _   |
| Fines, Forfeits, and Penalties                           | _  | 2,373,410   | _  | 680,284   | _  | 9,675  | 684,434   | _   | _   | _   |
| Revenue From Use of Money and Property                   | _  | _   | _  | 000,204   | _  | 7,073  | 004,434   | _   | _   | _   |
| Interest Income  | 70,822   | 196,298   | 2,421  | 204,424   | 35,029   | (48,501)   | 530,165   | 24,285  | 33,750  | 738   |
| Rents, Concessions, and Royalties                        | _  | _   | _  | _   | _  | 496,304  | 190,120   | _   | _   | _   |
| Intergovernmental  |  |   |  |   |  |  |   |   |   |   |
| Federal  | 231,588  | _   | _  | 2,472,905   | _  | 4,026,890  | 340,768   | _   | 413   | _   |
| State  | 77,323   | _   | 138,809  | 35,184,589  | _  | 1,564,444  | 162,153   | _   | 944   | _   |
| Other Governmental Agencies                              | _  | 509,464   | _  | 638,247   | _  | 7,117,944  | 9,422,013   | _   | _   | _   |
| Charges for Current Services                             | 24,347,787   | 43,785  | 524,927  | _   | 14,229,470   | 21,255,874   | 45,126  | 5,902,164   | 41,003  | _   |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _  | _   | _  | _  | _   | _   | _   | _   |
| Other Revenues   | 1,310,613  |   |  | 426,865   | 279,776  | 464,991  | 433,966   | 1,759   | 133,199   |   |
| Total Revenues   | 32,319,702   | 5,382,272   | 666,157  | 44,757,423  | 14,544,275   | 143,206,845  | 34,098,305  | 5,928,208   | 491,610   | 738   |
| Expenditures   |  |   |  |   |  |  |   |   |   |   |
| Salaries, Wages, and Benefits                            | 11,405,144   | 7,181   | 329,739  | 11,397,439  | 600,959  | 118,969,742  | 21,270,450  | 4,685,481   | 127,486   | _   |
| Services and Supplies                                    | 17,950,630   | 4,383,495   | 81,077   | 35,622,570  | 2,558,904  | 12,115,763   | 8,075,386   | 872,741   | 108,178   | 5,504   |
| Self Insurance - Claims Paid                             | _  | _   | _  | _   | _  | _  | _   | _   | _   | _   |
| Debt Service Retirement of Long-Term Debt                | _  | _   | _  | _   | _  | 1,470,188  | 236,041   | _   | _   | _   |
| Interest Expense   | _  | _   | _  | _   | _  | 655,270  | _   | _   | _   | _   |
| Fixed Assets   | _  | _   | 26,110   | 308,109   | 174,717  | 73,224   | 3,002,335   | 73,615  | 117,142   | _   |
| Other Expenditures                                       | 4,427,829  | 1,350,737   | 17,195   | 699,416   | 10,917,379   | 2,193,885  | _   | 233,284   | _   | _   |
| Total Expenditures                                       | 33,783,603   | 5,741,413   | 454,121  | 48,027,534  | 14,251,959   | 135,478,072  | 32,584,212  | 5,865,121   | 352,806   | 5,504   |
| Revenues Over (Under) Expenditures                       | (1,463,901)  | (359,141)   | 212,036  | (3,270,111)   | 292,316  | 7,728,773  | 1,514,093   | 63,087  | 138,804   | (4,766)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |  |   |  |  |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _  | _   | _  | _   | _  | _  | _   | _   | _   | _   |
| Other Financing Sources                                  | _  | _   | _  | _   | _  | _  | _   | _   | _   | _   |
| Other Financing (Uses)                                   | _  | _   | _  | _   | _  | _  | _   | _   | _   | - 220   |
| Operating Transfers In                                   | _  | _   | _  | _   | _  | 7.440.400  | _   | _   | _   | 330   |
| Operating Transfers Out                                  | _  | _   | _  | _   | _  | 7,469,600  | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |  |   |  |   |  | 5,920,725  |   |   |   | (220)   |
| • • •  |  |   |  |   |  | 1,548,875  |   |   |   | (330)   |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(1,463,901)  | \$(359,141)                                       | \$212,036  | \$(3,270,111)   | \$292,316  | \$9,277,648  | \$1,514,093   | \$63,087  | \$138,804                                       | \$(5,096)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Sacramento River<br>Westside Levee<br>District (Colusa) | Sacramento Valley Basinwide Air Pollution Control Council | Sacramento-Yolo<br>Mosquito and<br>Vector Control<br>District | Saddle Creek<br>Community<br>Services District | Saddle Creek<br>Community<br>Services District | Saddle Creek<br>Community Services<br>District | Saddle Creek<br>Community<br>Services District | Saddle Creek<br>Community<br>Services District   | Salida Fire<br>Protection District | Salida Lighting<br>District             |
|--|---|---|---|--|--|--|--|--|------------------------------------|---|
|  | Land Reclamation<br>and Levee<br>Maintenance            | Air Pollution Control                                     | Pest Control  | Pest Control                                   | Police Protection<br>and Personal<br>Safety    | Recreation and Park                            | Resource<br>Conservation                       | Streets and Roads - Construction and Maintenance | Fire Protection                    | Lighting and<br>Lighting<br>Maintenance |
| Revenues   |   |   |   |  |  |  |  |  |                                    |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | •   |   | ê0 (00 077  |  | •  |  | •  |  | <b>AF</b> (4.100                   | <b>#0.010</b>                           |
| Voter Approved Taxes                                     | \$—   | \$—   | \$9,600,277   | \$—  | \$—  | \$—  | \$—  | \$—  | \$564,128                          | \$8,218                                 |
| Property Assesments                                      | 2/5 112   | _   | 1/5 20/   | 10/ ///  | 10/ ///  | 10/ ///  | 10/ ///  | 10/ ///  | 205.440                            | 101.031                                 |
| Special Assessments (Mello/Roos, Mark/Roos)              | 265,112   | _   | 165,386   | 106,666  | 106,666  | 106,666  | 106,666  | 106,666  | 395,449                            | 101,931                                 |
| Prior Year and Penalties                                 | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Licenses, Permits, and Franchises                        | _   | _   | _   | _  | _  | _  | _  | _  |                                    | 20                                      |
| Fines, Forfeits, and Penalties                           | _   | _   | _   | _  | _  | _  | _  | _  | 28,258                             | _                                       |
| Revenue From Use of Money and Property                   | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Interest Income  | 7,470   |   | 33,354  | 157  | 157  | 157  | 157  | 157  | 3,171                              | 619                                     |
| Rents, Concessions, and Royalties                        | 7,470   | _   | 24,000  | 157  | 137  | 157  | 157  | -  | 17,086                             | 019                                     |
| Intergovernmental  | _   | _   | 24,000  | _  | _  | _  | _  | _  | 17,000                             | _                                       |
| Federal  | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | 3                                       |
| State  | _   | _   | 294,410   | _  | _  | _  | _  | _  | 6,033                              | 105                                     |
| Other Governmental Agencies                              | _   | 80,170  |   | _  | _  | _  | _  | _  | _                                  | 2,486                                   |
| Charges for Current Services                             | _   | -   | _   | _  | _  | _  | _  | _  | _                                  |   |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Other Revenues   | _   | _   | 286,070   | 706  | 706  | 706  | 706  | 706  | 353                                | _                                       |
| Total Revenues   | 272,582   | 80,170  | 10,403,497  | 107,529  | 107,529  | 107,529  | 107,529  | 107,529  | 1,014,478                          | 113,382                                 |
| Expenditures   | 272,002   | 00,170  | 10,100,177  | 107,027  | 107,027  | 107,027  | 107,027  | 107,027  | 1,014,470                          | 110,002                                 |
| Salaries, Wages, and Benefits                            | _   | _   | 6,291,683   | 75,739   | 75,739   | 75,739   | 75,739   | 75,739   | _                                  | _                                       |
| Services and Supplies                                    | 213,724   | 87,440  | 3,293,879   | 45,085   | 18,506   | 18,506   | 18,506   | 18,506   | 1,109,460                          | 107,927                                 |
| Self Insurance - Claims Paid                             | 210,721   | -   | -   | -  | -  | -  | -  | -  | - 1,107,100                        | 107,727                                 |
| Debt Service   |   |   |   |  |  |  |  |  |                                    |   |
| Retirement of Long-Term Debt                             | _   | _   | _   | 1,876  | 1,876  | 1,876  | 1,876  | 1,876  | _                                  | _                                       |
| Interest Expense   | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Fixed Assets   | _   | _   | 83,958  | _  | _  | _  | _  | _  | 5,108                              | _                                       |
| Other Expenditures                                       | 889   | _   | 553,471   | _  | _  | _  | _  | _  | 10,317                             | _                                       |
| Total Expenditures                                       | 214,613   | 87,440  | 10,222,991  | 122,700  | 96,121   | 96,121   | 96,121   | 96,121   | 1,124,885                          | 107,927                                 |
| Revenues Over (Under) Expenditures                       | 57,969  | (7,270)   | 180,506   | (15,171)                                       | 11,408   | 11,408   | 11,408   | 11,408   | (110,407)                          | 5,455                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |  |  |  |  |  |                                    |   |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Other Financing Sources                                  | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Other Financing (Uses)                                   | _   | _   | _   | _  | _  | _  | _  | _  | _                                  | _                                       |
| Operating Transfers In                                   | _   | _   | _   | _  | _  | _  | _  | _  | 200.000                            | _                                       |
| Operating Transfers Out                                  | _   | _   | _   | _  | _  | _  | _  | _  | 200,000                            | _                                       |
| Total Other Financing Sources (Uses)                     |   |   |   |  |  |  |  |  |                                    |   |
|  |   |   |   |  |  |  |  |  | 200,000                            |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$57,969  | \$(7,270)   | \$180,506   | \$(15,171)                                     | \$11,408                                       | \$11,408                                       | \$11,408                                       | \$11,408   | \$89,593                           | \$5,455                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Salton Community<br>Services District | Salton Sea<br>Authority  | Salyer Community<br>Service District | Samoa Fire<br>Protection District | San Andreas<br>Cemetery District | San Andreas Fire<br>Protection District | San Andreas<br>Lighting District        | San Andreas<br>Recreation and<br>Park District | San Andreas<br>Veterans Memorial<br>District | San Ardo Cemetery<br>District |
|---|---------------------------------------|--------------------------|--------------------------------------|-----------------------------------|----------------------------------|---|---|--|--|-------------------------------|
|   | Fire Protection                       | Resource<br>Conservation | Fire Protection                      | Fire Protection                   | Cemetery                         | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                         | Memorial                                     | Cemetery                      |
| Revenues  |                                       |                          |                                      |                                   |                                  |   |   |  |  |                               |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—                                   | \$—                      | \$2,371                              | \$2,761                           | \$21,313                         | \$202,733                               | \$18,431                                | \$25,893                                       | \$—  | \$12,039                      |
| Voter Approved Taxes                                      | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Property Assesments                                       | _                                     | _                        | 35,569                               | 67,407                            | _                                | _                                       | _                                       | _  | _  | 323                           |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Prior Year and Penalties                                  | _                                     | _                        | _                                    | 14,834                            | 22                               | _                                       | 19                                      | _  | _  | 396                           |
| Licenses, Permits, and Franchises                         | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Fines, Forfeits, and Penalties                            | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Revenue From Use of Money and Property<br>Interest Income | 28                                    | 349                      | 29                                   | 3,182                             | 1,047                            | 1,088                                   | 850                                     | 123  | 1,067  | 118                           |
| Rents, Concessions, and Royalties                         | _                                     | _                        |                                      | 10,391                            | -                                | -                                       | _                                       | 13,010   | -  | _                             |
| Intergovernmental<br>Federal                              |                                       |                          | _                                    |                                   | _                                | _                                       | _                                       |  |  |                               |
| State   | _                                     | _                        |                                      | _                                 | 314                              | —<br>44,977                             | 273                                     | 381  | _  | —<br>81                       |
| Other Governmental Agencies                               | 21,598                                | _                        | 15,790                               | 11,328                            | J14<br>—                         | 44,717                                  | 2/3                                     | _  | _  | -                             |
| Charges for Current Services                              | 25,022                                | _                        | 13,770                               | 11,320                            | _                                | 18,109                                  | _                                       | _  | _  | _                             |
| Self Insurance Contributions and Claim Adjustments        | 25,022                                | _                        | _                                    | _                                 | _                                | 10,107                                  | _                                       | _  | _  | _                             |
| Other Revenues  | 5,600                                 | 241,500                  | _                                    | 1,163                             | 1,150                            | 8,103                                   | _                                       | 9,504  | _  | 4,302                         |
| Total Revenues  | 52,248                                | 241,849                  | 53,830                               | 111,066                           | 23,846                           | 275,010                                 | 19,573                                  | 48,911   | 1,067  | 17,259                        |
| Expenditures  | 32,240                                | 241,047                  | 33,630                               | 111,000                           | 23,040                           | 273,010                                 | 17,573                                  | 40,711   | 1,007  | 17,237                        |
| Salaries, Wages, and Benefits                             | _                                     | _                        | _                                    | 10,828                            | 25,792                           | 130,687                                 | _                                       | _  | _  |                               |
| Services and Supplies                                     | 78,053                                | 242,290                  | 40,279                               | 22,108                            | 8,043                            | 120,819                                 | 18,055                                  | 42,333   | 3,812  | —<br>16,414                   |
| Self Insurance - Claims Paid                              | 70,000                                | 242,290                  | 40,279                               | 22,100                            | 0,043                            | 120,019                                 | 16,000                                  | 42,333   | 3,012  | 10,414                        |
| Debt Service  | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Retirement of Long-Term Debt                              | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Interest Expense  | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Fixed Assets  | 47,101                                | _                        | _                                    | 2,297                             | _                                | _                                       | _                                       | _  | _  | _                             |
| Other Expenditures  |                                       | _                        | _                                    |                                   | _                                | _                                       | _                                       | _  | _  | _                             |
| Total Expenditures  | 125,154                               | 242,290                  | 40,279                               | 35,233                            | 33,835                           | 251,506                                 | 18,055                                  | 42,333   | 3,812  | 16,414                        |
| Revenues Over (Under) Expenditures                        | (72,906)                              | (441)                    | 13,551                               | 75,833                            | (9,989)                          | 23,504                                  | 1,518                                   | 6,578  | (2,745)                                      | 845                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                       |                          |                                      |                                   |                                  |   |   |  |  |                               |
| Inception of Lease Purchase Agreements                    | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Other Financing Sources                                   | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Other Financing (Uses)                                    | _                                     | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Operating Transfers In                                    | 72,906                                | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Operating Transfers Out                                   |                                       | _                        | _                                    | _                                 | _                                | _                                       | _                                       | _  | _  | _                             |
| Total Other Financing Sources (Uses)                      | 72,906                                |                          |                                      |                                   |                                  |   |   |  |  |                               |
| Revenues/Sources Over (Under) Expenditures/Uses           |                                       | \$(441)                  | \$13,551                             | \$75,833                          | \$(9,989)                        | \$23,504                                | \$1,518                                 | \$6,578  | \$(2,745)                                    | \$845                         |
|   | <del></del>                           | ş(441)                   | \$10,001                             | \$10,033                          | φ(7,709)                         | <b>\$23,504</b>                         | \$1,316                                 | ş0,576   | <b>∌(∠,743)</b>                              | <b>\$045</b>                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | San Benito Resource<br>Conservation District | San Bernardino<br>County Fire<br>Protection District | San Bernardino<br>County Fire<br>Protection District | San Bernardino<br>County Flood<br>Control District | San Diego Area<br>Housing and<br>Finance Agency | San Diego<br>Convention Center<br>Corporation, Inc. | San Diego County<br>Air Pollution<br>Control | San Diego County<br>Capital Asset<br>Leasing<br>Corporation | San Diego County<br>Flood Control<br>District | San Diego County<br>Schools Fringe<br>Benefits<br>Consortium |
|--|--|--|--|--|---|---|--|---|---|--|
|  | Resource<br>Conservation                     | Ambulance Service                                    | Fire Protection                                      | Flood Control and<br>Water Conservation            | Governmental<br>Services                        | Governmental<br>Services                            | Air Pollution<br>Control                     | Financing or<br>Constructing<br>Facilities                  | Flood Control and<br>Water Conservation       | Self Insurance   |
| Revenues   |  |  |  |  |   |   |  |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$—  | \$32,965,148   | \$36,624,570                                       | \$—   | \$—   | \$—  | \$—   | \$3,845,277                                   | \$—  |
| Voter Approved Taxes                                     | <b>\$</b> —                                  | <b>3</b> —   | \$32,903,140   | \$30,024,370                                       | <b>3</b> —                                      | \$ <del>-</del>                                     | <b>\$</b> —                                  | <b>\$</b> —   | \$3,043,277                                   | <b>\$</b> —  |
| Property Assesments                                      | _  | _  | 2,524,792  |  |   | _   | _  | _   | _   |  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  |  | _  | _   | _   | _  | _   | _   | _  |
| Prior Year and Penalties                                 | _  | _  | 143,958  | 311,257  | _   | _   | _  | _   | 28,886  | _  |
| Licenses, Permits, and Franchises                        | _  | _  | -  | 123,760  | _   | _   | 7,669,207                                    | _   |   | _  |
| Fines, Forfeits, and Penalties                           | _  | _  | 46,208   | _  | _   | _   | 1,791,714                                    | _   | 500   | _  |
| Revenue From Use of Money and Property                   |  |  |  |  |   |   |  |   |   |  |
| Interest Income  | 573  | 1,206  | 261,846  | 104,806  | _   | 20,549  | 142,907                                      | _   | 62,011  | 93,071   |
| Rents, Concessions, and Royalties                        | _  | _  | 55,711   | 925,722  | _   | 35,653,785  | _  | _   | _   | _  |
| Intergovernmental<br>Federal                             |  |  |  |  |   |   |  |   |   |  |
| State  | _  | _  | 8,833,014  | 6,176,339  | _   | _   | 2,639,033                                    | _   | 330,128                                       | _  |
| Other Governmental Agencies                              | 19,375                                       | _  | 3,163,295  | 4,929,489  | _   | _   | 12,530,476                                   | _   | 38,076  | _  |
| Charges for Current Services                             | _  | - 450.070  | 11,393,626   | 177,509  | _   | 3,405,278   | 11,331,646                                   | _   | 155   | _  |
| Self Insurance Contributions and Claim Adjustments       | 118,167                                      | 2,452,378  | 52,492,458   | 387,216  | _   | _   | 864,009                                      | _   | 1,676,991                                     | _  |
| Other Revenues   | _  | _  | - 4 075 405  | -  | _   | -   | _  | _   | -   | 66,864,837   |
| Total Revenues   | 1,864  | 303  | 1,375,185  | 490,562  |   | 895,521   | 180,402                                      |   | 5,400,010                                     |  |
|  | 139,979                                      | 2,453,887  | 113,255,241  | 50,251,230   |   | 39,975,133  | 37,149,394                                   |   | 11,382,034                                    | 66,957,908   |
| <b>Expenditures</b> Salaries, Wages, and Benefits        | _  | _  | 87,717,090   | 13,503,071   | _   | 25,866,844  | 15,097,199                                   | _   | _   | 1,861,561  |
| Services and Supplies                                    | 131,292                                      | 385,232  | 22,813,563   | 30,342,426   | 25,324  | 10,519,634  | 4,071,429                                    | _   | 4,637,396                                     | 19,346,018   |
| Self Insurance - Claims Paid                             | _  | _  | _  | _  | _   | _   | _  | _   | _   | 44,342,529   |
| Debt Service<br>Retirement of Long-Term Debt             | _  | _  | 237,768  | 3,345,000  | _   | 184,357   | _  | _   | _   | _  |
| Interest Expense   | _  | _  | 107,439  | 3,453,726  | _   | _   | _  | _   | _   | _  |
| Fixed Assets   | _  | 132,680  | 2,495,318  | 89,933   | _   | 4,916,994   | 338,082                                      | _   | 1,477,820                                     | 7,447  |
| Other Expenditures                                       |  |  |  | 875,886  |   |   | 13,418,540                                   |   | 32,424  |  |
| Total Expenditures                                       | 131,292                                      | 517,912  | 113,371,178  | 51,610,042   | 25,324  | 41,487,829  | 32,925,250                                   |   | 6,147,640                                     | 65,557,555   |
| Revenues Over (Under) Expenditures                       | 8,687  | 1,935,975  | (115,937)  | (1,358,812)  | (25,324)  | (1,512,696)   | 4,224,144                                    |   | 5,234,394                                     | 1,400,353  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |  |  |   | · · · · · · · · · · · · ·                           |  | 2,478,959   |   |  |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _  | _   | _   | _  | 2,470,737   | _   | _  |
| Other Financing Sources                                  | _  | _  | 64,049   | _  | _   | _   | 6,831  |   | _   | _  |
| Other Financing (Uses)                                   | _  | _  | 04,047   | _  | _   | _   | 0,031  | _   | _   | _  |
| Operating Transfers In                                   | _  | 137,509  | 87,419,137   | 12,708,146   | _   | _   | 7,105,082                                    | _   | _   | _  |
| Operating Transfers Out                                  | _  | 137,307  | 86,665,339   | 12,708,146   | _   | _   | 7,105,082                                    | 2,478,959   | _   | _  |
| Total Other Financing Sources (Uses)                     |  | 137,509  | 817,847  | .2,700,170   |   |   | 6,831  | 2,110,707   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           |  | \$2,073,484  | \$701,910  | \$(1,358,812)                                      | \$(25,324)                                      | \$(1,512,696)                                       | \$4,230,975                                  | \$-   | \$5,234,394                                   | \$1,400,353  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | San Diego County<br>Schools Risk<br>Management Joint<br>Powers Authority | San Diego County<br>Street Lighting<br>Maintenance<br>District | San Diego Data<br>Processing<br>Corporation, Inc. | San Diego<br>Geographic<br>Information Source<br>District | San Diego Pooled<br>Insurance Program | San Diego Regional<br>Building Authority   | San Dieguito<br>River Valley<br>Regional Open<br>Space Park Joint<br>Powers Authority | San Francisquito<br>Creek Joint<br>Powers Authority | San Gabriel River<br>Discovery Center<br>Authority | San Gabriel Valley<br>Animal Control<br>Authority |
|--|--|--|---|---|---------------------------------------|--|---|---|--|---|
|  | Self Insurance   | Lighting and<br>Lighting<br>Maintenance                        | Governmental<br>Services                          | Governmental<br>Services                                  | Self Insurance                        | Financing or<br>Constructing<br>Facilities | Recreation and<br>Park  | Flood Control and<br>Water<br>Conservation          | Governmental<br>Services                           | Animal Control                                    |
| Revenues   |  | maintonarioo   |   |   |                                       | T dominos                                  |   | 00110011441011                                      |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)       | <b>\$</b> —  | \$921,109  | \$—   | <b>\$</b> —   | \$—                                   | \$-  | \$—   | \$—   | \$-  | \$—   |
| Voter Approved Taxes   | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Property Assesments  | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)                    | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Prior Year and Penalties                                       | _  | 6,801  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Licenses, Permits, and Franchises                              | _  | -  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Fines, Forfeits, and Penalties                                 | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Revenue From Use of Money and Property                         |  |  |   |   |                                       |  |   |   |  |   |
| Interest Income  | 423,341  | 5,355  | 10,890  | 2,237   | 293,332                               | 84   | (869)   | 1,395   | _  | _   |
| Rents, Concessions, and Royalties                              | _  | _  | _   | _   | _                                     | 1,834,314                                  | _   | _   | _  | _   |
| Intergovernmental  |  |  |   |   |                                       | 1,001,001                                  |   |   |  |   |
| Federal  | _  | _  | _   | _   | _                                     | _  | 108,388   | _   | 115,196  | _   |
| State  | _  | 9,074  | _   | _   | _                                     | _  | 853,548   | _   | _  | _   |
| Other Governmental Agencies                                    | _  | _  | _   | 1,206,352   | _                                     | _  | 502,046   | _   | _  | _   |
| Charges for Current Services                                   | _  | 715,044  | 55,829,104  | 70,774  | _                                     | _  | _   | _   | _  | 599,444   |
| Self Insurance Contributions and Claim Adjustments             | 35,643,727   | _  |   | _   | 7,751,704                             | _  | _   | _   | _  | _   |
| Other Revenues   | _  | 3  | _   | 26,720  | _                                     | _  | 617,861   | 490,000   | _  | _   |
| Total Revenues   | 36,067,068   | 1,657,386  | 55,839,994  | 1,306,083   | 8,045,036                             | 1,834,398                                  | 2,080,974   | 491,395   | 115,196  | 599,444   |
| Expenditures   |  | ,,,,,,,  |   | ,,,,,,,   |                                       |  |   |   |  |   |
| Salaries, Wages, and Benefits                                  | 1,722,195  | _  | 22,318,701  | 854,323   | 216,247                               | _  | 776,674   | 372,215   | _  | _   |
| Services and Supplies  | 19,743,073   | 1,597,333  | 29,200,530  | 375,666   | 5,490,211                             | 1,809,602                                  | 1,121,397   | 78,714  | 91,570   | 606,264   |
| Self Insurance - Claims Paid                                   | 18,213,693   | _  |   | _   | (491,949)                             |  |   | _   | _  | _   |
| Debt Service Retirement of Long-Term Debt                      | _  | _  | _   | _   |                                       | _  | _   | _   | _  | _   |
| Interest Expense   | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Fixed Assets   | 5,348  | _  | 324,034   | _   | _                                     | _  | _   | _   | _  | _   |
| Other Expenditures   | 5,510  | _  | - 32 1,03 1                                       | 810   | _                                     | _  | 8,362   | _   | _  | _   |
| Total Expenditures   | 39,684,309   | 1,597,333  | 51,843,265  | 1,230,799   | 5,214,509                             | 1,809,602                                  | 1,906,433   | 450,929   | 91,570   | 606,264   |
| Revenues Over (Under) Expenditures                             |  |  |   |   |                                       |  |   |   |  |   |
| Financing Sources (Uses) Proceeds of Long-Term Debt            | (3,617,241)  | 60,053   | 3,996,729   | 75,284  | 2,830,527                             | 24,796                                     | 174,541   | 40,466  | 23,626   | (6,820)   |
| •  | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Inception of Lease Purchase Agreements Other Financing Sources | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| · ·  | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Other Financing (Uses)   | _  | _  | _   | 652   | _                                     | _  | _   | _   | _  | _   |
| Operating Transfers In   | _  | _  | _   | _   | _                                     | _  | _   | _   | _  | _   |
| Operating Transfers Out  |  |  |   |   |                                       |  |   |   |  |   |
| Total Other Financing Sources (Uses)                           |  |  |   | (652)   |                                       |  |   |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses                | \$(3,617,241)  | \$60,053   | \$3,996,729                                       | \$74,632  | \$2,830,527                           | \$24,796                                   | \$174,541   | \$40,466  | \$23,626   | \$(6,820)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | San Gabriel Valley<br>Mosquito and Vector<br>Control District | San Gabriel Valley<br>School Districts Self<br>Insurance Authority<br>for Liability | San Gabriel Valley<br>School Districts<br>Self-Insurance<br>Authority for<br>Workers<br>Compensation | San Jacinto Basin<br>Resource<br>Conservation<br>District | San Jacinto Valley<br>Cemetery District | San Joaquin Area<br>Flood Control<br>Agency | San Joaquin<br>County Flood<br>Control and Water<br>Conservation<br>District | San Joaquin<br>County Mosquito<br>and Vector Control | San Joaquin<br>County Resource<br>Conservation<br>District | San Joaquin<br>County Schools<br>Property and<br>Liability Insurance<br>Group |
|---|---|---|--|---|---|---|--|--|--|---|
|   | Pest Control  | Self Insurance  | Self Insurance   | Resource<br>Conservation                                  | Cemetery                                | Flood Control and<br>Water Conservation     | Flood Control and<br>Water<br>Conservation                                   | Pest Control   | Resource<br>Conservation                                   | Self Insurance  |
| Revenues  |   |   |  |   |   |   |  |  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—   | \$—   | \$—  | \$1,201   | \$202,969                               | \$—   | \$1,407,958  | \$3,464,030  | \$—  | \$—   |
| Voter Approved Taxes                                      | _   | _   | _  | -   | _                                       | _   | -  | _  | _  | _   |
| Property Assesments                                       | 2,882,178   | _   | _  | _   | _                                       | 788,152                                     | 3,390,031  | 2,781,904  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Prior Year and Penalties                                  | _   | _   | _  | _   | 2,179                                   | _   | 1,877  | 4,599  | _  | _   |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _   | 168,569                                 | 16,762                                      | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 22,046  | 53,158  | 295,083  | 22,796  | 63,606                                  | 37,657                                      | 24,048   | 46,307   | 3,173  | 4,206   |
| Rents, Concessions, and Royalties                         | _   | _   | _  | _   | _                                       | _   | _  | 103,747  | _  | _   |
| <b>Intergovernmental</b><br>Federal                       |   |   |  |   | _                                       |   | _  | _  | 228,422  |   |
| State   | _   |   |  | 1   | 3,245                                   | _   | 18,243   | 45,019   | 12,754   | _   |
| Other Governmental Agencies                               | _   |   | _  | 6,352   | 33,798                                  | 306,885                                     | 27,730   | 23,694   | 4,444  |   |
| Charges for Current Services                              | _   |   | _  | 43,788  | 216,542                                 | 300,003                                     | 811,266  | 23,074   | -  | _   |
| Self Insurance Contributions and Claim Adjustments        | _   | 2,398,491   | 7,043,580  | 10,700  | 210,512                                 | _   | -  | _  | _  | 1,285,493   |
| Other Revenues  | _   | 2,070,171   | - 1010,000   | 24,548  | 92,030                                  | 374   | 17,515   | 168,868  | 776,452  | -   |
| Total Revenues  | 2,904,224   | 2,451,649   | 7,338,663  | 98,686  | 782,938                                 | 1,149,830                                   | 5,698,668  | 6,638,168  | 1,025,245  | 1,289,699   |
| Expenditures  |   | 2/101/01/   | 7,000,000  | 70,000  |   | .,,,,,,                                     | 0,0,0,000  |  | 1,020,210  | .,20,,0,,   |
| Salaries, Wages, and Benefits                             | 2,028,981   | _   | _  | 35,728  | 416,303                                 | _   | 1,209  | 3,814,574  | _  | _   |
| Services and Supplies                                     | 648,205   | 929,101   | 939,870  | 66,425  | 218,135                                 | 1,130,881                                   | 6,201,998  | 2,823,207  | 1,664,632  | 86,953  |
| Self Insurance - Claims Paid                              | _   | 708,479   | 5,730,680  | _   |   |   |  |  |  | 85,576  |
| Debt Service  |   | ,   | -11  |   |   |   |  |  |  | 22,212  |
| Retirement of Long-Term Debt                              | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Interest Expense  | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Fixed Assets  | 328,606   | _   | _  | _   | 21,008                                  | _   | 17,590   | 62,920   | _  | _   |
| Other Expenditures  |   |   |  |   |   |   | (46,292)   |  |  | 1,055,669   |
| Total Expenditures  | 3,005,792   | 1,637,580   | 6,670,550  | 102,153   | 655,446                                 | 1,130,881                                   | 6,174,505  | 6,700,701  | 1,664,632  | 1,228,198   |
| Revenues Over (Under) Expenditures                        | (101,568)   | 814,069   | 668,113  | (3,467)   | 127,492                                 | 18,949                                      | (475,837)  | (62,533)   | (639,387)  | 61,501  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |   |   |   |  |  |  |   |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Other Financing Sources                                   | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Other Financing (Uses)                                    | _   | _   | _  | _   | _                                       | _   | _  | _  | _  | _   |
| Operating Transfers In                                    | _   | _   | _  | _   | _                                       | _   | 38,000   | _  | 934,388  | _   |
| Operating Transfers Out                                   | _   | _   | _  | _   | _                                       | 1,116,055                                   |  | _  | 934,388  | _   |
| Total Other Financing Sources (Uses)                      |   |   |  |   |   | (1,116,055)                                 | 38,000   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(101,568)   | \$814,069   | \$668,113  | \$(3,467)   | \$127,492                               | \$(1,097,106)                               | \$(437,837)  | \$(62,533)   | \$(639,387)  | \$61,501  |
| ,                   | Ψ(101,300)  | Ψ01-7,007   | \$000,113  | Ψ(J, <del>1</del> U1)                                     | ψ121,47Z                                | ψ(1,071,100)                                | Ψ(101,031)   | Ψ(02,000)  | ψ(UU1,UU1)   | Ψ01,301   |

|  | San Joaquin County<br>Schools Workers<br>Compensation<br>Insurance Group | San Joaquin Valley<br>Drainage Authority | San Joaquin Valley<br>Insurance Authority | San Joaquin Valley<br>Unified Air Pollution<br>Control District | San Joaquin<br>Valleywide Air<br>Pollution Study<br>Agency | San Jose Financing<br>Authority            | San Juan Bautista<br>Cemetery District | San Juan Ridge<br>County Water<br>District | San Lucas<br>Cemetery District | San Luis Obispo<br>County Air Pollution<br>District |
|--|--|--|---|---|--|--|--|--|--------------------------------|---|
|  | Self Insurance   | Drainage and<br>Drainage<br>Maintenance  | Self Insurance                            | Air Pollution Control   | Air Pollution Control                                      | Financing or<br>Constructing<br>Facilities | Cemetery                               | Flood Control and<br>Water<br>Conservation | Cemetery                       | Air Pollution Control                               |
| Revenues   |  |  |   |   |  |  |  |  |                                |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$—                                      | \$—                                       | \$—   | \$—  | \$—  | \$105,281                              | \$7,429                                    | \$13,229                       | \$276,669   |
| Voter Approved Taxes                                     | \$—  | \$—                                      | <b>\$</b> —                               | <b>\$</b> —   | <b>\$</b> —  | \$—  | \$105,261                              | \$1,429                                    | \$13,229                       | \$270,009   |
| Property Assesments                                      | _  |  | _   |   |  | _  |  |  |                                |   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  |  | _   |   |  | _  |  |  |                                |   |
| Prior Year and Penalties                                 |  |  |   |   |  |  |  | 10   | 387                            |   |
| Licenses, Permits, and Franchises                        |  |  |   | 24,922,823  |  |  |  | _  | _                              | 2,223,509   |
| Fines, Forfeits, and Penalties                           |  |  | _   | 5,716,986   |  |  | _                                      |  | _                              | 48,274  |
| Revenue From Use of Money and Property                   | _  | _  | _   | 3,710,700   | _  | _  | _                                      | _  | _                              | 40,274  |
| Interest Income  | 38,716   | 3,943                                    | _   | 2,419,599   | 33,622   | _  | 2,530                                  | 72   | 494                            | 17,037  |
| Rents, Concessions, and Royalties                        | _  | _  | _   | _   | _  | _  | _                                      | _  | _                              | _   |
| Intergovernmental  |  |  |   |   |  |  |  |  |                                |   |
| Federal  | _  | _  | _   | 10,483,229  | 1,498,696  | _  | _                                      | _  | _                              | 69,482  |
| State  | _  | 490,972                                  | _   | 115,613,355   | _  | _  | 1,167                                  | 83   | 86                             | 1,201,480   |
| Other Governmental Agencies                              | _  | _  | _   | 199,988   | _  | _  | 1                                      | _  | _                              | 6,220   |
| Charges for Current Services                             | _  | 1,082,840                                | _   | _   | _  | _  | 59,992                                 | 2,530                                      | 750                            | 1,172,724   |
| Self Insurance Contributions and Claim Adjustments       | 6,186,757  | _  | 59,558,656                                | _   | _  | _  | _                                      | _  | _                              | _   |
| Other Revenues   | 1,200,325  | _  | _   | _   | _  | _  | _                                      | _  | _                              | 250,128   |
| Total Revenues   | 7,425,798  | 1,577,755                                | 59,558,656                                | 159,355,980   | 1,532,318  |  | 168,971                                | 10,124                                     | 14,946                         | 5,265,523   |
| Expenditures   |  |  |   |   |  |  |  |  |                                |   |
| Salaries, Wages, and Benefits                            | _  | _  | _   | 31,466,701  | _  | _  | _                                      | _  | _                              | 2,979,416   |
| Services and Supplies                                    | 6,524,079  | 1,955,720                                | 6,796,300                                 | 4,725,990   | 2,256,852  | _  | 140,212                                | 7,879                                      | 20,301                         | 812,775   |
| Self Insurance - Claims Paid                             | _  | _  | 50,762,485                                | _   | _  | _  | _                                      | _  | _                              | _   |
| Debt Service   |  |  |   |   |  |  |  |  |                                |   |
| Retirement of Long-Term Debt                             | 139,654  | _  | _   | 345,678   | _  | _  | _                                      | _  | _                              | _   |
| Interest Expense   | _  | _  | _   | _   | _  | _  | _                                      | _  | _                              | _   |
| Fixed Assets   | _  | _  | _   | 1,983,663   | 558,954  | _  | _                                      | _  | _                              | 34,565  |
| Other Expenditures                                       |  |  |   | 89,581,187  |  | 809,487                                    |  |  |                                | 1,141,617   |
| Total Expenditures                                       | 6,663,733  | 1,955,720                                | 57,558,785                                | 128,103,219   | 2,815,806  | 809,487                                    | 140,212                                | 7,879                                      | 20,301                         | 4,968,373   |
| Revenues Over (Under) Expenditures                       | 762,065  | (377,965)                                | 1,999,871                                 | 31,252,761  | (1,283,488)  | (809,487)                                  | 28,759                                 | 2,245                                      | (5,355)                        | 297,150   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |   |   |  |  |  |  |                                |   |
| Inception of Lease Purchase Agreements                   | _  | _  | _   | _   | _  | _  | _                                      | _  | _                              | _   |
| Other Financing Sources                                  | _  | _  | _   | _   | _  | _  | _                                      | _  | _                              | _   |
| Other Financing (Uses)                                   | _  | _  | _   | _   | _  | _  | _                                      | _  | _                              | _   |
| Operating Transfers In                                   | _  | _  | _   | _   | _  | 809,487                                    | _                                      | _  | _                              | 5,655   |
| Operating Transfers Out                                  | _  | _  | _   | _   | _  | -  | _                                      | _  | _                              | 5,655   |
| Total Other Financing Sources (Uses)                     |  |  |   |   |  | 809,487                                    |  |  |                                | 3,033   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$762,065  | \$(377,965)                              | \$1,999,871                               | \$31,252,761  | \$(1,283,488)  | \$-  | \$28,759                               | \$2,245                                    | \$(5,355)                      | \$297,150   |
| (enast, Enportantion of the                              | \$102,005  | \$(311,305)                              | 1/8,555,16                                | \$31,232,161  | ફ(1,∠03,468)   | <u> </u>                                   | \$20,159                               | \$2,245                                    | \$(0,000)                      | \$277,100   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | San Luis Obispo<br>County Flood Control<br>and Water<br>Conservation District | San Luis Resource<br>Conservation<br>District | San Mateo County<br>Flood Control<br>District | San Mateo County<br>Library Joint<br>Powers Authority | San Mateo County<br>Mosquito<br>Abatement District | San Mateo County<br>Narcotics Task<br>Force | San Mateo County<br>Resource<br>Conservation<br>District | San Mateo County<br>Schools Insurance<br>Group | San Mateo<br>County-Cities<br>Insurance Group | San Miguel<br>Cemetery District |
|---|---|---|---|---|--|---|--|--|---|---------------------------------|
|   | Flood Control and<br>Water Conservation                                       | Resource<br>Conservation                      | Flood Control and<br>Water Conservation       | Library Services                                      | Pest Control                                       | Police Protection<br>and Personal Safety    | Resource<br>Conservation                                 | Self Insurance                                 | Self Insurance                                | Cemetery                        |
| Revenues  |   |   |   |   |  |   |  |  |   |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$1,503,507   | \$—   | \$2,847,417                                   | \$18,257,521  | \$1,588,820  | \$—   | \$53,644   | \$—  | \$—   | \$64,632                        |
| Voter Approved Taxes                                      | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Property Assesments                                       | 446,005   | _   | _   | _   | 1,876,181  | _   | _  | _  | _   | _                               |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _   | _   |  | _   | _  | _  | _   | _                               |
| Prior Year and Penalties                                  | 15,987  | _   | 337,342                                       | 79,865  | _  | _   | _  | _  | _   | (191)                           |
| Licenses, Permits, and Franchises                         | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Fines, Forfeits, and Penalties                            | _   | _   | _   | _   | _  | _   | 66,725   | _  | _   | _                               |
| Revenue From Use of Money and Property<br>Interest Income | 31,671  | 9   | 120,530                                       | 93,557  | 48,700   | 9,935                                       | 880  |  | 7,205   | 1,208                           |
| Rents, Concessions, and Royalties                         | -   |   | 4,940   | 4,756   | 10,700   | -   | _  | 20,226   | -,200   |                                 |
| Intergovernmental   |   |   | 4,740   | 4,730   |  |   |  | 20,220   |   |                                 |
| Federal   | 21,700  | _   | _   | 7,251   | _  | _   | 46,998   | _  | _   | _                               |
| State   | 18,255  | _   | 22,173  | 203,566   | 205,080  | _   | 656,363  | _  | _   | 556                             |
| Other Governmental Agencies                               | 28,569  | _   | _   | 873,806   | 204,465  | 1,504,587                                   | 138,968  | _  | _   | _                               |
| Charges for Current Services                              | _   | _   | _   | 462,155   | 242,246  | _   | 2,250  | _  | 176,782                                       | 3,960                           |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | _   | _   | _  | _   | _  | 32,611,836                                     | 2,192,329                                     | _                               |
| Other Revenues  | _   | 3,000   | 40,501  | 546,672   | _  | 5,150                                       | 2,670  | _  | _   | _                               |
| Total Revenues  | 2,065,694   | 3,009   | 3,372,903                                     | 20,529,149  | 4,165,492  | 1,519,672                                   | 968,498  | 32,776,103                                     | 2,376,316                                     | 70.165                          |
| Expenditures  |   |   |   |   |  |   |  |  |   |                                 |
| Salaries, Wages, and Benefits                             | 1,393,293   | _   | _   | 12,556,832  | 2,294,640  | 982,389                                     | 248,364  | 730,772  | _   | 60,852                          |
| Services and Supplies                                     | 1,218,946   | 600   | 711,491                                       | 5,152,437   | 1,181,197  | 172,570                                     | 33,707   | 14,937,588                                     | 606,790                                       | 23,383                          |
| Self Insurance - Claims Paid                              | _   | _   |   | _   |  |   | _  | 15,838,434                                     | 1,662,357                                     |                                 |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Interest Expense  | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Fixed Assets  | _   | _   | 4,031,790                                     | 6,928   | _  | _   | _  | _  | _   | _                               |
| Other Expenditures  | _   | 330   |   | 1,829,479   | _  | 189,055                                     | 609,577  | 54,031   | _   | _                               |
| Total Expenditures  | 2,612,239   | 930   | 4,743,281                                     | 19,545,676  | 3,475,837  | 1,344,014                                   | 891,648  | 31,560,825                                     | 2,269,147                                     | 84,235                          |
| Revenues Over (Under) Expenditures                        | (546,545)   | 2,079   | (1,370,378)                                   | 983,473   | 689,655  | 175,658                                     | 76,850   | 1,215,278                                      | 107,169                                       | (14,070)                        |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |   |   |  |   |  |  |   |                                 |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Other Financing Sources                                   | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Other Financing (Uses)                                    | _   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Operating Transfers In                                    | 8,776,562   | _   | _   | _   | _  | _   | _  | _  | _   | _                               |
| Operating Transfers Out                                   | -   | _   | _   | _   | 471,508  | _   | _  | _  | _   | _                               |
| Total Other Financing Sources (Uses)                      | 8,776,562   |   |   |   | (471,508)  |   |  |  |   |                                 |
| Revenues/Sources Over (Under) Expenditures/Use            |   | \$2,079                                       | \$(1,370,378)                                 | \$983,473   | \$218,147  | \$175,658                                   | \$76,850   | \$1,215,278                                    | \$107,169                                     | \$(14,070)                      |
|   |   |   |   |   |  |   |  |  |   |                                 |

|   | San Miguel<br>Community Services<br>District | San Miguel<br>Community<br>Services District | San Miguel<br>Consolidated Fire<br>Protection District | San Quentin Village<br>Maintenance<br>District (Marin) | San Ramon Valley<br>Fire Protection | Sand Creek Flood<br>Control District    | Sandyland<br>Seawall<br>Maintenance<br>District (Santa<br>Barbara) | Sanger-Del Rey<br>Cemetery District | Santa Ana River<br>Flood Protection<br>Agency | Santa Barbara<br>County Air Pollution<br>Control |
|---|--|--|--|--|-------------------------------------|---|--|-------------------------------------|---|--|
|   | Fire Protection                              | Lighting and<br>Lighting<br>Maintenance      | Fire Protection  | Drainage and<br>Drainage<br>Maintenance                | Fire Protection                     | Flood Control and<br>Water Conservation | Land Reclamation<br>and Levee<br>Maintenance                       | Cemetery                            | Flood Control and<br>Water Conservation       | Air Pollution Control                            |
| Revenues  |  |  |  |  |                                     |   |  |                                     |   |  |
| Taxes and Assessments                               |  |  |  |  |                                     |   |  |                                     |   |  |
| Current Secured and Unsecured (1%)                  | \$233,841                                    | \$68,213                                     | \$16,565,419   | \$17,976   | \$49,289,108                        | \$—                                     | \$—  | \$248,089                           | \$—   | \$—  |
| Voter Approved Taxes                                | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Property Assessments                                | _  | _  | _  | 21,240   | _                                   | 14,308                                  | _  | _                                   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)         | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Prior Year and Penalties                            | _  | _  | _  | 33   | (486,347)                           | _                                       | _  | _                                   | _   | _  |
| Licenses, Permits, and Franchises                   | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | 4,162,557  |
| Fines, Forfeits, and Penalties                      | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Revenue From Use of Money and Property              |  |  |  |  |                                     |   |  |                                     |   |  |
| Interest Income                                     | 2,120  | 245  | 22,411   | 684  | 98,211                              | 404                                     | 235  | 26,682                              | 175   | 47,067   |
| Rents, Concessions, and Royalties                   | _  | _  | _  | _  | 189,978                             | _                                       | _  | 9,068                               | _   | _  |
| Intergovernmental<br>Federal                        | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | 498,003  |
| State   | 11,726                                       | 887  | 161,920  | 105  | 743,487                             | _                                       | _  | 3,570                               | _   | 2,187,516  |
| Other Governmental Agencies                         | _  | _  | 1,266,072  | _  | _                                   | _                                       | _  | 1,726                               | 23,100  | 163,323  |
| Charges for Current Services                        | 20,156                                       | 1,200  | 663,745  | _  | 2,795,047                           | _                                       | _  | 523,933                             | _   | 1,629,645  |
| Self Insurance Contributions and Claim Adjustments  | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Other Revenues                                      | _  | _  | _  | _  | 61,084                              | 50                                      | _  | 5,485                               | _   | 9,021  |
| Total Revenues                                      | 267,843                                      | 70,545                                       | 18,679,567   | 40,038   | 52,690,568                          | 14,762                                  | 235  | 818,553                             | 23,275  | 8,697,132  |
| Expenditures Salaries, Wages, and Benefits          | 162,887                                      | 21,638                                       | 13,930,207   |  | 44,784,658                          |   |  | 544,045                             |   | 5,547,586  |
| Services and Supplies                               | 113,578                                      | 13,520                                       | 2,620,461  | 3,563  | 4,399,930                           | 9,380                                   | 2,666  | 203,699                             | 20,319  | 2,742,990  |
| Self Insurance - Claims Paid                        | 113,376                                      | 13,320                                       | 2,020,401  | 3,303  | 4,377,730                           | 7,300                                   | 2,000  | 203,077                             | 20,319  | 2,742,770  |
| Debt Service Retirement of Long-Term Debt           | _  | _  | _  | _  | _                                   | _                                       | _  | -                                   | _   | _  |
| Interest Expense                                    | _  | _  | _  | _  | _                                   | _                                       | _  | 46,361                              | _   | _  |
| Fixed Assets  | _  | _  | _  | _  | _                                   | _                                       | _  | 6,489                               | _   | 450.047  |
| Other Expenditures                                  | _  | _  |  | _  | _                                   | _                                       | _  | 71,008                              | _   | 152,967  |
| Total Expenditures                                  |  |  | 5,139,538  | 14,942   | 858                                 |   |  |                                     |   | 148,120  |
| •   | 276,465                                      | 35,158                                       | 21,690,206   | 18,505   | 49,185,446                          | 9,380                                   | 2,666  | 871,602                             | 20,319  | 8,591,663  |
| Revenues Over (Under) Expenditures                  | (8,622)                                      | 35,387                                       | (3,010,639)  | 21,533   | 3,505,122                           | 5,382                                   | (2,431)  | (53,049)                            | 2,956   | 105,469  |
| Financing Sources (Uses) Proceeds of Long-Term Debt | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Inception of Lease Purchase Agreements              | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Other Financing Sources                             | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Other Financing (Uses)                              | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Operating Transfers In                              | _  | _  | _  | _  | _                                   | _                                       | _  | _                                   | _   | _  |
| Operating Transfers Out                             | _  | _  | _  | _  | 3,646,523                           | _                                       | _  | _                                   | _   | _  |
| Total Other Financing Sources (Uses)                |  |  |  |  |                                     |   |  |                                     |   |  |
| Revenues/Sources Over (Under) Expenditures/Use      |  |  |  |  | (3,646,523)                         |   |  |                                     |   |  |
| revenues/sources over (onder) expenditures/ose      | \$ (8,622)                                   | \$35,387                                     | \$(3,010,639)  | \$21,533   | \$(141,401)                         | \$5,382                                 | \$(2,431)  | \$(53,049)                          | \$2,956                                       | \$105,469  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Santa Barbara<br>County Flood Control<br>and Water<br>Conservation District | Santa Barbara<br>County Schools<br>Self-Insurance<br>Program for<br>Employees | Santa Barbara<br>County Water<br>Agency | Santa Barbara Fire<br>Protection District | Santa Barbara San<br>Luis Obispo<br>Regional Health<br>Authority | Santa Clara County<br>Abandoned Vehicle<br>Abatement Service<br>Authority | Santa Clara<br>County Library<br>Joint Powers<br>Authority | Santa Clara<br>County<br>Open-Space<br>Authority | Santa Clara County<br>Schools Insurance<br>Group | Santa Clara County<br>Vector Control<br>District |
|--|---|---|---|---|--|---|--|--|--|--|
|  | Flood Control and<br>Water Conservation                                     | Self Insurance  | Flood Control and<br>Water Conservation | Fire Protection                           | Health   | Governmental<br>Services  | Library Services   | Recreation and<br>Park                           | Self Insurance                                   | Pest Control                                     |
| Revenues   |   |   |   |   |  |   |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$8,568,120   | ¢   | ¢2 242 747                              | ¢20 EE1 220                               | ė  | ¢   | \$18,868,399   | <b>¢</b>   | \$—  | ¢  |
| Voter Approved Taxes                                     | \$0,000,120   | \$—   | \$2,242,767                             | \$29,551,239                              | \$—  | \$—<br>—  | 2,100,077  | \$—  | <b>\$</b> —                                      | \$—  |
| Property Assesments                                      | _   | _   | _                                       | _   | _  | _   | 5,570,175  | 4,150,932  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _   | _                                       | _   | _  | _   | 5,570,175  | 4,150,932  | _  | _  |
| Prior Year and Penalties                                 | (26,188)  |   | (6,818)                                 | (87,604)                                  |  |   | _  |  |  |  |
| Licenses, Permits, and Franchises                        | (20,100)  |   | (0,010)                                 | (07,004)                                  |  |   | _  |  |  |  |
| Fines, Forfeits, and Penalties                           | _   | _   | _                                       | _   |  | _   | 1,109,955  | _  | _  |  |
| Revenue From Use of Money and Property                   |   |   |   |   |  |   | 1,107,733  |  |  |  |
| Interest Income  | 368,748   | 256,672   | 33,891                                  | 50,018                                    | 139,389  | 726   | 160,308  | 278,997  | 91,513   | 66,974   |
| Rents, Concessions, and Royalties                        | _   | _   |   | _   | _  | _   | _  | _  | _  |  |
| Intergovernmental  |   |   |   |   |  |   |  |  |  |  |
| Federal  | 77,911  | _   | 78,827                                  | 1,105                                     | _  | _   | 36,735   | _  | _  | _  |
| State  | 564,240   | _   | 5,506,777                               | 200,415                                   | _  | _   | 2,632,920  | _  | _  | _  |
| Other Governmental Agencies                              | 5,186,039   | _   | 103,645                                 | 168,084                                   | _  | _   | 1,546,167  | 14,547   | 249,672  | _  |
| Charges for Current Services                             | 3,196,892   | _   | 206,941                                 | _   | 329,674,099  | 1,496,473   | 13,731   | _  | _  | 6,889,156  |
| Self Insurance Contributions and Claim Adjustments       | _   | 3,796,730   | _                                       | _   | _  | _   | _  | _  | 28,229,627                                       | _  |
| Other Revenues   | 35,784  | 16,409  | _                                       | 5,000                                     | 188,833  | _   | 612,488  | 89,787   | 247,207  | 37,143   |
| Total Revenues   | 17,971,546  | 4,069,811   | 8,166,030                               | 29,888,257                                | 330,002,321  | 1,497,199   | 32,650,955   | 4,534,263  | 28,818,019                                       | 6,993,273  |
| Expenditures   |   |   |   |   |  |   |  |  |  |  |
| Salaries, Wages, and Benefits                            | 4,305,830   | 154,146   | 895,293                                 | _   | 10,316,435   | _   | 20,386,717   | 1,511,314  | 595,379  | 3,592,361  |
| Services and Supplies                                    | 6,040,531   | 1,196,376   | 7,335,384                               | 390,213                                   | 318,117,290  | 133,489   | 12,862,276   | 1,022,789  | 16,368,964                                       | 1,744,504  |
| Self Insurance - Claims Paid                             | _   | 8,464,038   | _                                       | _   | _  | _   | _  | _  | 11,031,971                                       | _  |
| Debt Service Retirement of Long-Term Debt                | 2,347   | _   | _                                       | _   | _  | _   | _  | _  | _  | 170,000  |
| Interest Expense   | _   | _   | _                                       | _   | _  | _   | _  | _  | _  | 179,156  |
| Fixed Assets   | 7,190,959   | _   | _                                       | _   | 194,388  | _   | 419,362  | 672,644  | 10,338   | (105,663)  |
| Other Expenditures                                       | _   | _   | _                                       | _   | 431,814  | 1,358,474   | _  | _  | 249,672  | 1,800  |
| Total Expenditures                                       | 17,539,667  | 9,814,560   | 8,230,677                               | 390,213                                   | 329,059,927  | 1,491,963   | 33,668,355   | 3,206,747  | 28,256,324                                       | 5,582,158  |
| Revenues Over (Under) Expenditures                       | 431,879   | (5,744,749)   | (64,647)                                | 29,498,044                                | 942,394  | 5,236   | (1,017,400)  | 1,327,516  | 561,695  | 1,411,115  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |   |  |   |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _                                       | _   | _  | _   | _  | _  | _  | _  |
| Other Financing Sources                                  | - 4/ 754  | _   | -                                       | -   | _  | _   | -  | _  | _  | _  |
| Other Financing (Uses)                                   | 46,751  | _   | 594,183                                 | 85,300                                    | _  | _   | 51,000   | - 222 224  | _  | _  |
| Operating Transfers In                                   | 2,273,466   | _   | 88,061                                  | 31,621,793                                | _  | _   | _  | 323,384  | _  | _  |
| Operating Transfers Out                                  | _   | _   | _                                       | _   | _  | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                     |   |   |   | (04.504.653)                              |  |   |  |  |  |  |
|  | (2,226,715)   |   | 506,122                                 | (31,536,493)                              |  |   | 51,000   | (323,384)  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$(1,794,836)   | \$(5,744,749)   | \$441,475                               | \$(2,038,449)                             | \$942,394  | \$5,236   | \$(966,400)  | \$1,004,132                                      | \$561,695  | \$1,411,115                                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Santa Clara Valley Water District Flood Control and | Santa Clarita Watershed Recreation and Conservation Authority Recreation and | Santa Cruz Consolidated Emergency Communication Center Governmental | Santa Cruz County<br>Animal Shelter<br>Animal Control | Santa Cruz County<br>Emergency Medical<br>Services Integration<br>Authority | Santa Cruz County<br>Fire Agencies<br>Insurance Group | Santa Cruz<br>County Flood<br>Control District | Santa Cruz County<br>Library Financing<br>Authority | Santa Cruz County Resource Conservation District Resource | Santa Cruz County<br>Schools Health<br>Insurance Group |
|--|---|--|---|---|---|---|--|---|---|--|
|  | Water Conservation                                  | Park   | Services  | Animal Control  | Services  | Sell Illsurance                                       | Water<br>Conservation                          | Services  | Conservation  | Sell Illsurance  |
| Revenues   |   |  |   |   |   |   | Conservation                                   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   |  |   |   |   |   |  |   |   |  |
| Voter Approved Taxes                                     | \$52,840,475  | \$—  | \$—   | \$—   | \$—   | \$—   | \$1,717,449                                    | \$—   | \$22,196  | \$—  |
| Property Assesments                                      | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 54,006,803  | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Prior Year and Penalties                                 | _   | _  | _   | _   | _   | _   | 15.050   | _   |   | _  |
| Licenses, Permits, and Franchises                        | _   | _  | _   | - 272.440   | _   | _   | 15,859   | _   | 542   | _  |
| Fines, Forfeits, and Penalties                           | _   | _  | _   | 272,448   | _   | _   | 1,466  | _   | _   | _  |
| Revenue From Use of Money and Property                   | _   | _  | _   | _   | _   | _   | 1,210  | _   | _   | _  |
| Interest Income  | 1,486,989   | 138  | 7,451   | 8,689   | 153   | 815   | 13,715   | 3,643   | 3,466   | 9,027  |
| Rents, Concessions, and Royalties                        | 1,416,461   | -  | 93,616  | 2,396   | -   | -   | 10,710   |   | -   | 7,027  |
| Intergovernmental  | 1,110,101   |  | 75,010  | 2,070   |   |   | 10   |   |   |  |
| Federal  | 6,584,765   | _  | _   | _   | _   | _   | 33,812   | _   | 577,516   | _  |
| State  | 6,657,655   | _  | _   | 9,000   | _   | _   | 851,118  | _   | 1,838,373   | _  |
| Other Governmental Agencies                              | 1,570,349   | _  | 4,026,180   | _   | 2,750   | _   | 74,925   | 14,393,279  | 19  | _  |
| Charges for Current Services                             | _   | _  | 756,150   | 2,611,627   | 254,095   | _   | 2,204,225                                      | _   | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _   | _   | 635,000   | _  | _   | _   | 1,480,826  |
| Other Revenues   | _   | _  | 1,484,972   | 215,221   | _   | _   | _  | _   | 116,387   | _  |
| Total Revenues   | 124,563,497   | 138  | 6,368,369   | 3,119,381   | 256,998   | 635,815   | 4,913,789                                      | 14,396,922  | 2,558,499   | 1,489,853  |
| Expenditures   |   |  |   |   | <del></del>   |   |  |   |   |  |
| Salaries, Wages, and Benefits                            | 65,543,274  | _  | 5,509,127   | 2,032,464   | _   | _   | _  | _   | 954,956   | _  |
| Services and Supplies                                    | 12,946,384  | 1,500  | 817,824   | 1,197,248   | 17,115  | 638,956   | 3,249,213                                      | _   | 1,823,932   | 160,288  |
| Self Insurance - Claims Paid                             | _   | _  | _   | _   | _   | _   | _  | _   | _   | 1,368,833  |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _  | _   | _   | _   | _   | 606,029  | _   | _   | _  |
| Interest Expense   | _   | _  | _   | _   | _   | _   | 196,805  | _   | _   | _  |
| Fixed Assets   | 23,219,700  | _  | _   | 12,884  | _   | _   | 1,562,745                                      | _   | _   | _  |
| Other Expenditures                                       | _   | _  | _   | _   | 259,595   | _   | _  | 14,351,782  | _   | 89,000   |
| Total Expenditures                                       | 101,709,358   | 1,500  | 6,326,951   | 3,242,596   | 276,710   | 638,956   | 5,614,792                                      | 14,351,782  | 2,778,888   | 1,618,121  |
| Revenues Over (Under) Expenditures                       | 22,854,139  | (1,362)  | 41,418  | (123,215)   | (19,712)  | (3,141)   | (701,003)                                      | 45,140  | (220,389)   | (128,268)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |   |   |   |  |   |   |  |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Other Financing Sources                                  | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Other Financing (Uses)                                   | _   | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Operating Transfers In                                   | 9,544,616   | _  | _   |   | _   | _   | _  |   | _   | _  |
| Operating Transfers Out                                  | 24,311,031  | _  | _   | _   | _   | _   | _  | _   | _   | _  |
| Total Other Financing Sources (Uses)                     | (14,766,415)  |  |   |   |   |   |  |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           |   |  |   |   |   |   |  |   |   |  |
| Revenues/Journes Over (Jinus) Experimentes/Ose           | \$ \$8,087,724                                      | \$(1,362)  | \$41,418  | \$(123,215)   | \$(19,712)  | \$(3,141)   | \$(701,003)                                    | \$45,140  | \$(220,389)   | \$(128,268)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Santa Cruz County<br>Vehicle Abatement<br>Authority | Santa Cruz-San<br>Benito County<br>Schools Insurance<br>Group | Santa Lucia<br>Community<br>Services District | Santa Lucia<br>Community<br>Services District    | Santa Margarita<br>Cemetery District | Santa Margarita Fire<br>Protection | Santa Maria<br>Cemetery District | Santa Maria Valley<br>Water<br>Conservation<br>District | Santa Rita Hills<br>Community<br>Services District | Santa Ynez River<br>Water Conservation<br>District |
|---|---|---|---|--|--------------------------------------|------------------------------------|----------------------------------|---|--|--|
|   | Governmental<br>Services                            | Self Insurance  | Police Protection<br>and Personal<br>Safety   | Streets and Roads - Construction and Maintenance | Cemetery                             | Fire Protection                    | Cemetery                         | Flood Control and<br>Water<br>Conservation              | Streets and Roads - Construction and Maintenance   | Flood Control and<br>Water Conservation            |
| Revenues Taxes and Assessments                      |   |   |   |  |                                      |                                    |                                  |   |  |  |
| Current Secured and Unsecured (1%)                  | \$—   | \$—   | \$—   | \$—  | \$30,844                             | \$80,901                           | \$589,372                        | \$268,308   | \$—  | \$223,488  |
| Voter Approved Taxes                                | <b>\$</b> —   | \$—   | <b>\$</b> —                                   | <b>\$</b> —                                      | \$30,044                             | \$60,901                           | \$307,372                        | \$200,300   | \$—  | \$223,400  |
| Property Assesments                                 |   | _   | 1,445,733                                     | 1,210,756  |                                      |                                    | _                                | 251,960   | 156,830  |  |
| Special Assessments (Mello/Roos, Mark/Roos)         |   |   | - 1,440,755                                   | 1,210,730  |                                      | _                                  | _                                | 231,700   | 130,030  | _  |
| Prior Year and Penalties                            |   |   |   | _  | (84)                                 | _                                  | _                                | _   |  | 6,106  |
| Licenses, Permits, and Franchises                   | _   | _   | _   | _  | (01)                                 | _                                  | _                                | _   | _  | -  |
| Fines, Forfeits, and Penalties                      | _   | _   | _   | _  | _                                    | _                                  | _                                | _   | _  | _  |
| Revenue From Use of Money and Property              |   |   |   |  |                                      |                                    |                                  |   |  |  |
| Interest Income                                     | 72  | 9,629   | 9,365   | 6,833  | 336                                  | 737                                | 14,430                           | 2,464   | 326  | 20,740   |
| Rents, Concessions, and Royalties                   | _   | _   | _   | _  | _                                    | _                                  | 31,528                           | _   | _  | _  |
| Intergovernmental                                   |   |   |   |  |                                      |                                    |                                  |   |  |  |
| Federal   | _   | _   | _   | _  | _                                    | _                                  | _                                | 149   | _  | _  |
| State   | 237,538   | _   | _   | _  | 256                                  | 713                                | 3,953                            | 1,549   | _  | 4,847  |
| Other Governmental Agencies                         | _   | _   | _   | _  | _                                    | 14,619                             | 156                              | 446,235   | _  | 1,871  |
| Charges for Current Services                        | _   | _   | 12,803  | 217,385  | 3,516                                | _                                  | 736,737                          | _   | _  | 180,653  |
| Self Insurance Contributions and Claim Adjustments  | _   | 3,030,866   | _   | _  | _                                    | _                                  | _                                | _   | _  | _  |
| Other Revenues                                      | _   | _   | (841)   | (614)  | _                                    | _                                  | 2,397                            | 3,413   | _  | 2,558  |
| Total Revenues                                      | 237,610   | 3,040,495   | 1,467,060                                     | 1,434,360  | 34,868                               | 96,970                             | 1,378,573                        | 974,078   | 157,156  | 440,263  |
| Expenditures  |   |   |   |  |                                      |                                    |                                  |   |  |  |
| Salaries, Wages, and Benefits                       | _   | _   | 657,310                                       | 575,514  | 14,026                               | _                                  | 793,204                          | 102,852   | _  | 145,950  |
| Services and Supplies                               | 2,868   | 356,568   | 709,211                                       | 676,077  | 12,937                               | 55,238                             | 322,494                          | 697,423   | 83,147   | 310,848  |
| Self Insurance - Claims Paid                        | _   | 2,750,372   | _   | _  | _                                    | _                                  | _                                | _   | _  | _  |
| Debt Service<br>Retirement of Long-Term Debt        | _   | _   | _   | _  | _                                    | 12,853                             | _                                | _   | _  | _  |
| Interest Expense                                    | _   | _   | _   | _  | _                                    | 2,279                              | _                                | _   | _  | _  |
| Fixed Assets  | _   | _   | _   | _  | _                                    | 3,097                              | 15,100                           | 16,938  | _  | _  |
| Other Expenditures                                  | 234,741   | _   | _   | _  | _                                    | _                                  | 1,687                            | 9,635   | _  | _  |
| Total Expenditures                                  | 237,609   | 3,106,940   | 1,366,521                                     | 1,251,591  | 26,963                               | 73,467                             | 1,132,485                        | 826,848   | 83,147   | 456,798  |
| Revenues Over (Under) Expenditures                  | 1   | (66,445)  | 100,539                                       | 182,769  | 7,905                                | 23,503                             | 246,088                          | 147,230   | 74,009   | (16,535)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt |   |   |   |  |                                      |                                    |                                  |   |  |  |
| Inception of Lease Purchase Agreements              | _   | _   | _   | _  | _                                    | _                                  | _                                | _   | _  | _  |
| Other Financing Sources                             | _   | _   | _   | _  | _                                    | _                                  | _                                | _   | _  | <br>1,501  |
| Other Financing (Uses)                              | _   | _   | _   | _  | _                                    | _                                  | _                                | _   | _  | 1,932  |
| Operating Transfers In                              | _   | _   | _   | _  | _                                    | _                                  | _                                | _   | _  | 1,932  |
| Operating Transfers Out                             | _   | _   | 100 530                                       | 100 740  | _                                    | _                                  | 150,000                          | _   | _  | _  |
| Total Other Financing Sources (Uses)                |   |   | 100,539                                       | 182,769  |                                      |                                    | 150,000                          |   |  | (404)  |
| • • •   |   |   | (100,539)                                     | (182,769)  |                                      |                                    | (150,000)                        |   |  | (431)  |
| Revenues/Sources Over (Under) Expenditures/Uses     | \$1   | \$(66,445)  | <u>\$</u>                                     | <u> </u>   | \$7,905                              | \$23,503                           | \$96,088                         | \$147,230   | \$74,009   | \$(16,966)   |

|  | Saratoga Cemetery<br>District | Saratoga Fire<br>Protection District | Schell-Vista Fire<br>Protection District | School Alliance for<br>Workers<br>Compensation<br>Excess<br>Self-Funded Joint<br>Powers Authority | School Employees<br>Trust-Tulare | School Insurance<br>Group Northern<br>Alliance Second<br>(Signal II) | School Insurance<br>Group-Placer and<br>Nevada Counties | School Projects Financing Corporation of Sacramento County | Schools<br>Association For<br>Excess Risk | Schools Excess<br>Liability Fund |
|--|-------------------------------|--------------------------------------|--|---|----------------------------------|--|---|--|---|----------------------------------|
|  | Cemetery                      | Fire Protection                      | Fire Protection                          | Self Insurance  | Self Insurance                   | Self Insurance   | Self Insurance  | Financing or<br>Constructing<br>Facilities                 | Self Insurance                            | Self Insurance                   |
| Revenues   |                               |                                      |  |   |                                  |  |   |  |   |                                  |
| Taxes and Assessments Current Secured and Unsecured (1%) | A / 45 507                    | <b>*</b> F 000 100                   | 4005.007                                 |   |                                  |  |   |  |   |                                  |
| Voter Approved Taxes                                     | \$645,537                     | \$5,003,138                          | \$825,887                                | \$—   | \$—                              | \$—  | \$—   | \$—  | \$—                                       | \$—                              |
| Property Assesments                                      | _                             | 98,889                               | _  | _   | _                                | _  | _   | _  | _   | _                                |
| 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  | 68,106                        | 10,818                               | 18,515                                   | 286,372   | 414                              | 3,491  | 1,153,551   | 4  | 58,256                                    | 1,979,349                        |
| Rents, Concessions, and Royalties                        | _                             | 26,000                               | _  | _   | _                                | _  | 200,369   | _  | _   | 35,420                           |
| Intergovernmental  |                               |                                      |  |   |                                  |  |   |  |   |                                  |
| Federal  | _                             | _                                    | _  | _   | _                                | _  | _   | _  | _   | _                                |
| State  | 4,314                         | 34,158                               | 6,258                                    | _   | _                                | _  | _   | _  | _   | _                                |
| Other Governmental Agencies                              | 32,932                        | _                                    | _  | _   | _                                | _  | _   | _  | _   | _                                |
| Charges for Current Services                             | 136,596                       | 183,533                              | 37,474                                   | _   | _                                | _  | _   | _  | _   | _                                |
| Self Insurance Contributions and Claim Adjustments       | _                             | _                                    | _  | 1,496,061   | _                                | 402,450  | 77,547,058  | _  | 50,170,384                                | 13,928,332                       |
| Other Revenues   |                               | 2,901                                | 19,636                                   |   |                                  |  | 4,677   |  |   |                                  |
| Total Revenues   | 887,485                       | 5,359,437                            | 907,770                                  | 1,782,433   | 414                              | 405,941  | 78,905,655  | 4  | 50,228,640                                | 15,943,101                       |
| Expenditures Salarios Wagos and Popofits                 |                               |                                      |  |   |                                  |  |   |  |   |                                  |
| Salaries, Wages, and Benefits Services and Supplies      | 204,443                       | 223,976                              | 170,195                                  | _   | _                                | _  | 691,782   | _  | _   | 1,161,727                        |
| Self Insurance - Claims Paid                             | 264,999                       | 4,735,794                            | 364,421                                  | 221,269   | 4,707                            | 300,443  | 60,284,494  | _  | 49,880,830                                | 779,784                          |
| Debt Service   | _                             | _                                    | _  | 1,817,925   | _                                | 25,674   | 16,725,139  | _  | 272,819                                   | _                                |
| Retirement of Long-Term Debt                             | _                             | 45,284                               | 1,715,953                                | _   | _                                | _  | _   | 535,000  | _   | _                                |
| Interest Expense   |                               | 172,657                              | 144,213                                  |   | _                                |  | _   | 359,397  | _   | _                                |
| Fixed Assets   |                               | 172,037                              | 556,209                                  |   | _                                |  | _   | 337,377  | _   | _                                |
| Other Expenditures                                       | _                             | 369                                  | -  | _   | _                                | _  | _   | _  | _   | 8,401,971                        |
| Total Expenditures                                       | 469,442                       | 5,178,080                            | 2,950,991                                | 2,039,194   | 4,707                            | 326,117  | 77,701,415  | 894,397  | 50,153,649                                | 10,343,482                       |
| Revenues Over (Under) Expenditures                       | 418,043                       | 181,357                              | (2,043,221)                              | (256,761)   | (4,293)                          | 79,824   | 1,204,240   | (894,393)  | 74,991                                    | 5,599,619                        |
| Financing Sources (Uses)                                 | 410,043                       | 101,337                              | (2,043,221)                              | (230,701)   | (4,273)                          | 17,024   | 1,204,240   | (074,373)  | 74,771                                    | 3,377,017                        |
| Proceeds of Long-Term Debt                               | _                             | _                                    | 1,602,000                                | _   | _                                | _  | _   | _  | _   | _                                |
| Inception of Lease Purchase Agreements                   | _                             | _                                    |  | _   | _                                | _  | _   | _  | _   | _                                |
| Other Financing Sources                                  | _                             | _                                    | _  | _   | _                                | _  | _   | 894.392  | _   | _                                |
| Other Financing (Uses)                                   | _                             | _                                    | _  | _   | _                                | _  | _   | _  | _   | _                                |
| Operating Transfers In                                   | _                             | _                                    | 189,213                                  | _   | _                                | _  | _   | _  | _   | _                                |
| Operating Transfers Out                                  | 300,000                       | _                                    | 189,213                                  | _   | _                                | _  | _   | _  | _   | _                                |
| Total Other Financing Sources (Uses)                     | (300,000)                     |                                      | 1,602,000                                |   |                                  |  |   | 894,392  |   |                                  |
| Revenues/Sources Over (Under) Expenditures/Uses          |                               | \$181,357                            | \$(441,221)                              | \$(256,761)   | \$(4,293)                        | \$79,824   | \$1,204,240   | \$(1)  | \$74,991                                  | \$5,599,619                      |
|  |                               |                                      |  |   |                                  |  |   |  |   |                                  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Schools Insurance<br>Authority | Schools Insurance<br>Group, Northern<br>Alliance | Schools Insurance<br>Program for<br>Employees | Schools Linked For<br>Insurance<br>Management | Schools Self<br>Insurance of Contra<br>Costa County | Schwartz-Baize<br>Lighting District  | Scott Valley Fire<br>Protection District | Scotts Valley Fire<br>Protection District | Self-Insurance<br>Program for<br>Imperial County | Self-Insurance Risk<br>Management<br>Authority |
|--|--------------------------------|--|---|---|---|--------------------------------------|--|---|--|--|
|  | Self Insurance                 | Self Insurance                                   | Self Insurance                                | Self Insurance                                | Self Insurance                                      | Lighting and Lighting<br>Maintenance | Fire Protection                          | Fire Protection                           | Self Insurance                                   | Self Insurance                                 |
| Revenues   |                                |  |   |   |   |                                      |  |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—                            | \$—  | \$—   | \$—   | \$-   | \$                                   | \$90,150                                 | \$5,089,067                               | \$—  | \$—  |
| Voter Approved Taxes                                     | _                              | ——————————————————————————————————————           | Ψ—<br>—                                       | _   | _   |                                      | \$70,150<br>—                            | \$5,007,007<br>—                          | _  | Ψ—<br>—  |
| Property Assesments                                      | _                              | _  | _   | _   | _   | 273                                  | _  | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                              | _  | _   | _   | _   | _                                    | _  | _   | _  | _  |
| Prior Year and Penalties                                 | _                              | _  | _   | _   | _   | _                                    | 157                                      | 8,441                                     | _  | _  |
| Licenses, Permits, and Franchises                        | _                              | _  | _   | _   | _   | _                                    | _  | 44,316                                    | _  | _  |
| Fines, Forfeits, and Penalties                           | _                              | _  | _   | _   | _   | _                                    | _  | -   | _  | _  |
| Revenue From Use of Money and Property                   |                                |  |   |   |   |                                      |  |   |  |  |
| Interest Income  | 346,318                        | 16,947   | 189,562                                       | 105,069                                       | 28,102  | (1)                                  | 931                                      | 3,561                                     | 17,444   | 3,142  |
| Rents, Concessions, and Royalties                        | _                              | _  | _   | _   | _   | _                                    | _  | 1,240                                     | _  | _  |
| Intergovernmental  |                                |  |   |   |   |                                      |  |   |  |  |
| Federal  | _                              | _  | _   | _   | _   | _                                    | _  | _   | _  | _  |
| State  | _                              | _  | _   | _   | _   | _                                    | 6,593                                    | 66,509                                    | _  | _  |
| Other Governmental Agencies                              | _                              | _  | 83,903  | _   | _   | _                                    | _  | 128,954                                   | _  | _  |
| Charges for Current Services                             | _                              | _  | _   | _   | _   | _                                    | _  | 86,598                                    | _  | 9,601,309                                      |
| Self Insurance Contributions and Claim Adjustments       | 40,062,839                     | 5,165,814  | 4,073,660                                     | 7,818,112                                     | 14,360,613  | _                                    | _  | _   | _  | _  |
| Other Revenues   | 320,857                        |  |   | 73,637  |   |                                      | 2,963                                    | 14,442                                    |  |  |
| Total Revenues   | 40,730,014                     | 5,182,761  | 4,347,125                                     | 7,996,818                                     | 14,388,715  | 272                                  | 100,794                                  | 5,443,128                                 | 17,444   | 9,604,451                                      |
| Expenditures   |                                |  |   |   |   |                                      |  |   |  |  |
| Salaries, Wages, and Benefits                            | 5,131,676                      | _  | 479,537                                       | _   | _   | _                                    | 37,786                                   | 4,647,285                                 | _  | _  |
| Services and Supplies                                    | 8,162,126                      | 4,555,202  | 1,267,924                                     | 290,244                                       | _   | 350                                  | 88,865                                   | 483,867                                   | 45,448   | 9,535,106                                      |
| Self Insurance - Claims Paid                             | 22,932,129                     | 562,038  | 1,818,485                                     | 958,906                                       | 12,891,205  | _                                    | _  | _   | _  | 61,013   |
| Debt Service<br>Retirement of Long-Term Debt             | _                              | _  | _   | _   | _   | _                                    | _  | 125,127                                   | _  | _  |
| Interest Expense   | _                              | _  | _   | _   | _   | _                                    | _  | 176,307                                   | _  | _  |
| Fixed Assets   | _                              | _  | 4,011   | _   | _   | _                                    | 20,435                                   | 452,803                                   | _  | _  |
| Other Expenditures                                       | _                              | _  | 1,512,379                                     | 8,070,883                                     | 2,087,276   | _                                    | _  | 118,113                                   | _  | _  |
| Total Expenditures                                       | 36,225,931                     | 5,117,240  | 5,082,336                                     | 9,320,033                                     | 14,978,481  | 350                                  | 147,086                                  | 6,003,502                                 | 45,448   | 9,596,119                                      |
| Revenues Over (Under) Expenditures                       | 4,504,083                      | 65,521   | (735,211)                                     | (1,323,215)                                   | (589,766)   | (78)                                 | (46,292)                                 | (560,374)                                 | (28,004)   | 8,332  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                |  |   |   |   |                                      |  |   |  |  |
| Inception of Lease Purchase Agreements                   | _                              | _  | _   | _   | _   | _                                    | _  | _   | _  | _  |
| Other Financing Sources                                  | _                              | _  | _   | _   | _   | _                                    | _  | _   | _  | _  |
| Other Financing (Uses)                                   | _                              | _  | _   | _   | _   | _                                    | _  | _   | _  | _  |
| Operating Transfers In                                   | _                              | _  | _   | _   | _   | _                                    | _  | 137,757                                   | _  | _  |
| Operating Transfers Out                                  | _                              | _  | _   | _   | _   | _                                    | _  | -   | _  | _  |
| Total Other Financing Sources (Uses)                     |                                |  |   |   |   |                                      |  | 137,757                                   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |                                |  |   | ¢(1 222 245)                                  |   |                                      |  |   | ¢(20,004)  |  |
| Revenues/ources over (onder) Experiuntales/oses          | \$4,504,083                    | \$65,521   | \$(735,211)                                   | \$(1,323,215)                                 | \$(589,766)   | \$(78)                               | \$(46,292)                               | \$(422,617)                               | \$(28,004)                                       | \$8,332  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Self-Insurance Risk<br>Management<br>Authority II for<br>Liability and Property<br>Protection<br>Self Insurance | Self-Insurance Risk<br>Management<br>Authority III -<br>Employee Benefits<br>Self Insurance | Self-Insured<br>Schools of<br>California Health<br>and Welfare<br>Benefits Program<br>Self Insurance | Self-Insured<br>Schools of<br>California SISC I -<br>Workers<br>Compensation<br>Self Insurance | Self-Insured<br>Schools of<br>California SISC II -<br>Liability and<br>Property<br>Self Insurance | Selma Cemetery<br>District<br>Cemetery | Selma Health<br>Care District<br>Health | Sequoia Drainage<br>Maintenance (San<br>Mateo)  Drainage and<br>Drainage<br>Maintenance | Sequoia Healthcare<br>District<br>Health | Sequoia Memorial<br>District<br>Memorial |
|---|---|---|--|--|---|--|---|---|--|--|
| Revenues  |   |   |  |  |   |  |   | Maintenance   |  |  |
| Taxes and Assessments                               |   |   |  |  |   |  |   |   |  |  |
| Current Secured and Unsecured (1%)                  | \$—   | \$—   | \$—  | \$—  | \$-   | \$157,486                              | \$—                                     | \$1,636   | \$8,210,612                              | \$20,703                                 |
| Voter Approved Taxes                                | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Property Assesments                                 | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)         | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Prior Year and Penalties                            | _   | _   | _  | _  | _   | 679                                    | _                                       | 1,155   | _  | 522                                      |
| Licenses, Permits, and Franchises                   | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Fines, Forfeits, and Penalties                      | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Revenue From Use of Money and Property              |   |   |  |  |   |  |   |   |  |  |
| Interest Income                                     | 31,836  | 26,321  | 1,427,513  | 1,459,794  | 631,582   | 126,485                                | _                                       | 567   | 425,976                                  | 2,896                                    |
| Rents, Concessions, and Royalties                   | _   | _   | _  | _  | _   | _                                      | _                                       | _   | 2,158,000                                | _  |
| Intergovernmental<br>Federal                        | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| State   | _   | _   | _  | _  | _   | 2,378                                  | _                                       | 11  | 54,931                                   | 271                                      |
| Other Governmental Agencies                         | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Charges for Current Services                        | _   | _   | _  | 196,371  | _   | 376,232                                | _                                       | _   | _  | _  |
| Self Insurance Contributions and Claim Adjustments  | 2,529,803   | 6,990,978   | 1,153,396,257  | 10,926,878   | 23,979,572  | _                                      | _                                       | _   | _  | _  |
| Other Revenues                                      | _   | _   | _  | _  | _   | _                                      | _                                       | 161   | _  | _  |
| Total Revenues                                      | 2,561,639   | 7,017,299   | 1,154,823,770  | 12,583,043   | 24,611,154  | 663,260                                |   | 3,530   | 10,849,519                               | 24,392                                   |
| Expenditures  |   |   | ,  |  |   |  |   |   |  |  |
| Salaries, Wages, and Benefits                       | _   | _   | 5,014,011  | 3,408,702  | 2,468,374   | 256,063                                | 1,500                                   | _   | 561,239                                  | _  |
| Services and Supplies                               | 2,028,378   | 542,652   | 127,483,937  | 1,806,377  | 4,417,761   | 266,723                                | 5,034                                   | 83  | 2,775,991                                | 10,343                                   |
| Self Insurance - Claims Paid                        | 280,910   | 5,848,559   | 1,028,787,754  | 15,226,447   | 10,760,454  | · _                                    | _                                       | _   |  | _  |
| Debt Service  |   |   |  |  |   |  |   |   |  |  |
| Retirement of Long-Term Debt                        | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Interest Expense                                    | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Fixed Assets  | _   | _   | _  | _  | _   | 47,778                                 | _                                       | _   | _  | _  |
| Other Expenditures                                  | 278,365   | 454,090   |  |  |   |  | 82,333                                  |   | 7,828,347                                |  |
| Total Expenditures                                  | 2,587,653   | 6,845,301   | 1,161,285,702  | 20,441,526   | 17,646,589  | 570,564                                | 88,867                                  | 83  | 11,165,577                               | 10,343                                   |
| Revenues Over (Under) Expenditures                  | (26,014)  | 171,998   | (6,461,932)  | (7,858,483)  | 6,964,565   | 92,696                                 | (88,867)                                | 3,447   | (316,058)                                | 14,049                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt |   |   |  |  |   |  |   |   |  |  |
| Inception of Lease Purchase Agreements              | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Other Financing Sources                             | _   | _   | _  | _  | _   | _                                      | 49.209                                  | _   | _  | _  |
| Other Financing (Uses)                              | _   | _   | _  | _  | _   | _                                      | 48,208                                  | _   | 24 417                                   | _  |
| Operating Transfers In                              | _   | _   | _  | _  | _   | _                                      | _                                       | _   | 26,416                                   | _  |
| Operating Transfers Out                             | _   | _   | _  | _  | _   | _                                      | _                                       | _   | _  | _  |
| Total Other Financing Sources (Uses)                |   |   |  |  |   |  |   |   |  |  |
|   |   |   |  |  |   |  | 48,208                                  |   | (26,416)                                 |  |
| Revenues/Sources Over (Under) Expenditures/Use      | \$(26,014)  | \$171,998   | \$(6,461,932)  | \$(7,858,483)  | \$6,964,565   | \$92,696                               | \$(40,659)                              | \$3,447   | \$(342,474)                              | \$14,049                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Serra Cooperative<br>Library System | Shafter Recreation and Park District | Shandon Cemetery<br>District | Shasta Avenue<br>Maintenance<br>District (San<br>Joaquin) | Shasta Community<br>Services District | Shasta County Air<br>Pollution Control | Shasta County<br>Water Agency              | Shasta Lake Fire<br>Protection District | Shasta Mosquito<br>and Vector Control<br>District | Shasta Valley<br>Cemetery District |
|--|-------------------------------------|--------------------------------------|------------------------------|---|---------------------------------------|--|--|---|---|------------------------------------|
|  | Library Services                    | Recreation and<br>Park               | Cemetery                     | Lighting and<br>Lighting<br>Maintenance                   | Fire Protection                       | Air Pollution Control                  | Flood Control and<br>Water<br>Conservation | Fire Protection                         | Pest Control                                      | Cemetery                           |
| Revenues   |                                     |                                      |                              |   |                                       |  |  |   |   |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%) |                                     | ******                               | ***                          | *****   | 44/5.000                              |  | ****                                       | <b>*</b> 547.007                        | *****   | ***                                |
| Voter Approved Taxes                                     | \$—                                 | \$408,167                            | \$13,418                     | \$4,017   | \$165,922                             | \$—                                    | \$131,950                                  | \$517,097                               | \$980,400   | \$90,060                           |
| Property Assesments                                      | _                                   | _                                    | _                            | 1/14  | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                   | _                                    | _                            | 1,614   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Prior Year and Penalties                                 | _                                   | (27)                                 | _                            | _   | _                                     | _                                      | 7.04/                                      | _                                       | - 010   |                                    |
| Licenses, Permits, and Franchises                        | _                                   | (27)                                 | _                            | 5   | _                                     | 100.017                                | 7,946                                      | 449                                     | 919   | 161                                |
| Fines, Forfeits, and Penalties                           | _                                   | _                                    | _                            | _   | _                                     | 188,017                                | _  | _                                       | _   | _                                  |
| Revenue From Use of Money and Property                   | _                                   | _                                    | _                            | _   | _                                     | 28,150                                 | _  | _                                       | _   | _                                  |
| Interest Income  | 2,813                               | 12,129                               | 202                          | 6   | 18                                    | 19,214                                 | 479  | 1,736                                   | 9,837   | 4,003                              |
| Rents, Concessions, and Royalties                        |                                     | 12,127                               | _                            | _   | _                                     | -                                      | -  |   | -   | -                                  |
| Intergovernmental  |                                     |                                      |                              |   |                                       |  |  |   |   |                                    |
| Federal  | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| State  | 196,559                             | 3,828                                | 110                          | 53  | 3,275                                 | 2,979,592                              | 4,211                                      | 8,802                                   | 18,866  | 1,802                              |
| Other Governmental Agencies                              | 267,813                             | 7,056                                | _                            | _   | _                                     | _                                      | 885  | 445,427                                 | _   | _                                  |
| Charges for Current Services                             | 221                                 | 173,201                              | 2,000                        | _   | _                                     | 59,055                                 | 18,714                                     | 146,342                                 | 1,093,849   | 69,069                             |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Other Revenues   | _                                   | 2,908                                | _                            | _   | 9,372                                 | _                                      | _  | 21,512                                  | 63,905  | 45,262                             |
| Total Revenues   | 467,406                             | 607,262                              | 15,730                       | 5,695   | 178,587                               | 3,274,028                              | 164,185                                    | 1,141,365                               | 2,167,776   | 210,357                            |
| Expenditures   |                                     |                                      |                              |   |                                       |  |  |   |   |                                    |
| Salaries, Wages, and Benefits                            | 172,827                             | 187,640                              | 3,098                        | _   | 97,319                                | 644,856                                | _  | 927,223                                 | 1,599,275   | 114,552                            |
| Services and Supplies                                    | 286,293                             | 205,764                              | 1,868                        | 6,503   | 286                                   | 2,727,385                              | 153,991                                    | 157,198                                 | 588,753   | 54,564                             |
| Self Insurance - Claims Paid                             | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Debt Service Retirement of Long-Term Debt                | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | 117,575                                 | _   | _                                  |
| Interest Expense   | _                                   | _                                    | _                            | _   | 6,092                                 | _                                      | _  | 11,484                                  | _   | _                                  |
| Fixed Assets   | _                                   | 1,884                                | _                            | _   | 2,574                                 | 2,191                                  | _  | 3,319                                   | _   | 2,938                              |
| Other Expenditures                                       | _                                   | _                                    | _                            | _   | 68,679                                | 267                                    | _  | 3,068                                   | 41,595  | _                                  |
| Total Expenditures                                       | 459,120                             | 395,288                              | 4,966                        | 6,503   | 174,950                               | 3,374,699                              | 153,991                                    | 1,219,867                               | 2,229,623   | 172,054                            |
| Revenues Over (Under) Expenditures                       | 8,286                               | 211,974                              | 10,764                       | (808)   | 3,637                                 | (100,671)                              | 10,194                                     | (78,502)                                | (61,847)  | 38,303                             |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |                                      |                              | (***)   |                                       | (***)                                  |  | (**)                                    | (0.1/0.11)  |                                    |
| Inception of Lease Purchase Agreements                   | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Other Financing Sources                                  | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Other Financing (Uses)                                   | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Operating Transfers In                                   | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Operating Transfers Out                                  | _                                   | _                                    | _                            | _   | _                                     | _                                      | _  | _                                       | _   | _                                  |
| Total Other Financing Sources (Uses)                     |                                     |                                      |                              |   |                                       |  |  |   |   |                                    |
|  |                                     |                                      |                              |   |                                       |  |  |   |   |                                    |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$8,286                             | \$211,974                            | \$10,764                     | \$(808)   | \$3,637                               | \$(100,671)                            | \$10,194                                   | \$(78,502)                              | \$(61,847)  | \$38,303                           |

|   | Shasta Valley<br>Resource<br>Conservation District | Shasta-Trinity<br>School Insurance<br>Group | Shaws<br>Flat-Springfield<br>Cemetery District | Shiloh Cemetery<br>District | Shippee French<br>Camp Homesites<br>Maintenance<br>District (San<br>Joaquin) | Showcase<br>Community Services<br>District             | Sierra -<br>Sacramento<br>Valley Emergency<br>Medical Services<br>Agency | Sierra Cedars<br>Community<br>Services District  | Sierra City Fire<br>Protection District | Sierra County Fire<br>Protection District<br>No. 1 |
|---|--|---|--|-----------------------------|--|--|--|--|---|--|
|   | Resource<br>Conservation                           | Self Insurance                              | Cemetery                                       | Cemetery                    | Lighting and<br>Lighting<br>Maintenance                                      | Streets and Roads -<br>Construction and<br>Maintenance | Ambulance<br>Service   | Streets and Roads - Construction and Maintenance | Fire Protection                         | Fire Protection                                    |
| Revenues  |  |   |  |                             |  |  |  |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$—  | \$—   | \$5,320  | \$330,548                   | \$1,611  | \$10,663   | \$—  | \$29,858   | \$77,945                                | \$117,298  |
| Voter Approved Taxes                                      |  |   | _  | _                           | _  | _  |  | _  | _                                       | _  |
| Property Assesments                                       | _  | _   | _  | _                           | 330  | 16,637   | _  | 109,368  | _                                       | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Prior Year and Penalties                                  | _  | _   | 4  | _                           | 2  | 50   | _  | _  | 953                                     | _  |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Revenue From Use of Money and Property<br>Interest Income | 605  | 82,489                                      | 961  | 5,955                       | 18   | 59   | 22,029   | 2,197  | 934                                     | 86   |
| Rents, Concessions, and Royalties                         | 003  | 02,409                                      | 701  | 5,955                       | 10   |  | 22,029   | 2,197  | 734                                     | 2,400  |
| Intergovernmental   | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | 2,400  |
| Federal   | 315,562  | _   | _  | _                           | _  | _  | 421,468  | _  | _                                       | _  |
| State   | 630,463  | _   | 80   | 3,462                       | 21   | 120  | 581,652  | 390  | 2,133                                   | 1,500  |
| Other Governmental Agencies                               | _  | _   | 700  |                             | _  | _  | 648,548  | _  | _,                                      | _  |
| Charges for Current Services                              | 9,228  | _   | _  | 27,852                      | _  | _  | 630,442  | _  | _                                       | 1,362  |
| Self Insurance Contributions and Claim Adjustments        |  | 29,858,556                                  | _  |                             | _  | _  | _  | _  | _                                       |  |
| Other Revenues  | 35,882   | 358,397                                     | _  | 51,887                      | _  | 12,845   | 6,753  | 552  | 2,416                                   | 276  |
| Total Revenues  | 991,740  | 30,299,442                                  | 7,065  | 419,704                     | 1,982  | 40,374   | 2,310,892  | 142,365  | 84,381                                  | 122,922  |
| Expenditures  | 77.17.10   | 00/2777112                                  | 7,000  | ,                           | .,,,,,   | 10/07 1  | 2/010/072  | . 12/000   | 0.1001                                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                |
| Salaries, Wages, and Benefits                             | 383,493  | 296,414                                     | _  | 244,907                     | _  | _  | 1,151,511  | _  | _                                       | _  |
| Services and Supplies                                     | 910,525  | 4,322,620                                   | 1,206  | 105,700                     | 1,777  | 25,985   | 924,121  | 130,051  | 64,211                                  | 90,729   |
| Self Insurance - Claims Paid                              | _  | 24,684,067                                  |  | _                           | _  |  |  | _  |   | _  |
| Debt Service Retirement of Long-Term Debt                 | _  |   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Interest Expense  | 674  | _   | _  |                             | _  | _  | _  | _  | _                                       | _  |
| Fixed Assets  | -  | _   | _  | 9,930                       | _  | _  | _  | _  | 3,467                                   | _  |
| Other Expenditures  | _  |   | _  | 7,730                       | _  | _  |  |  | 3,407<br>—                              |  |
| Total Expenditures  | 1,294,692  | 29,303,101                                  | 1,206  | 360,537                     | 1,777  | 25,985   | 2,075,632  | 130,051  | 67,678                                  | 90,729   |
| Revenues Over (Under) Expenditures                        | (302,952)  | 996,341                                     | 5,859  | 59,167                      | 205  | 14,389   | 235,260  | 12,314   | 16,703                                  | 32,193   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |                             |  |  |  |  |   |  |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Other Financing Sources                                   | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Other Financing (Uses)                                    | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Operating Transfers In                                    | _  | _   | _  | _                           | _  | _  | _  | _  | _                                       | _  |
| Operating Transfers Out                                   | _  | _   | _  | _                           | _  | _  | _  | 12,314   | _                                       | _  |
| Total Other Financing Sources (Uses)                      |  |   |  |                             |  |  |  | (12,314)   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  |   |  |                             |  |  |  |  |   |  |
| Revenues/Sources Over (onuer) Experiultures/Ose           | \$(302,952)  | \$996,341                                   | \$5,859  | \$59,167                    | \$205  | \$14,389   | \$235,260  | <u>\$</u>  | \$16,703                                | \$32,193   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Sierra Economic<br>Development<br>Corporation    | Sierra Oaks<br>Community<br>Services District    | Sierra Resource<br>Conservation<br>District | Sierra Valley Fire<br>Protection District | Sierra Valley<br>Resource<br>Conservation<br>District | Sierra Vista Lighting<br>District    | Silicon Valley<br>Animal Control<br>Authority | Silicon Valley<br>Regional<br>Interoperability<br>Authority | Silva Gardens<br>Lighting<br>Maintenance<br>District (San<br>Joaquin) | Silver Creek<br>Drainage District<br>(Fresno) |
|--|--|--|---|---|---|--------------------------------------|---|---|---|---|
|  | Local and Regional<br>Planning or<br>Development | Streets and Roads - Construction and Maintenance | Resource<br>Conservation                    | Fire Protection                           | Resource<br>Conservation                              | Lighting and Lighting<br>Maintenance | Animal Control                                | Police Protection<br>and Personal<br>Safety                 | Lighting and Lighting Maintenance                                     | Drainage and<br>Drainage<br>Maintenance       |
| Revenues   |  |  |   |   |   |                                      |   | ,   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$5,269  | \$—   | \$31,766                                  | \$—   | \$3,282                              | \$—   | \$—   | \$1,170   | \$—   |
| Voter Approved Taxes                                     | _  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Property Assesments                                      | _  | _  | _   | _   | _   | _                                    | _   | _   | 360   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Prior Year and Penalties                                 | _  | 14   | _   | _   | _   | 3                                    | _   | _   | 1   | _   |
| Licenses, Permits, and Franchises                        | _  |  | _   | _   | _   | _                                    | 161,962                                       | _   |   | _   |
| Fines, Forfeits, and Penalties                           | _  | _  | _   | _   | _   | _                                    | -   | _   | _   | _   |
| Revenue From Use of Money and Property                   |  |  |   |   |   |                                      |   |   |   |   |
| Interest Income  | 144,125  | 108  | _   | 79  | _   | 337                                  | 6,252   | 8,585   | 3   | 8   |
| Rents, Concessions, and Royalties                        | _  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Intergovernmental  |  |  |   |   |   |                                      |   |   |   |   |
| Federal  | 123,109  | _  | 19,821                                      | _   | 54,438  | _                                    | 45,000  | _   | _   | _   |
| State  | _  | 60   | 72,539                                      | 416                                       | 23,656  | 62                                   | _   | _   | 15  | _   |
| Other Governmental Agencies                              | _  | _  | _   | _   | _   | _                                    | _   | 986,894   | _   | _   |
| Charges for Current Services                             | 181,236  | _  | _   | _   | _   | _                                    | 1,456,304                                     | _   | _   | _   |
| Self Insurance Contributions and Claim Adjustments       |  | _  | _   | _   | _   | _                                    |   | _   | _   | _   |
| Other Revenues   | 23,940   | _  | 3,299                                       | 17,964                                    | 41,205  | _                                    | 31,605  | _   | _   | _   |
| Total Revenues   | 472,410  | 5,451  | 95,659                                      | 50,225                                    | 119,299   | 3,684                                | 1,701,123                                     | 995,479   | 1,549   | 8   |
| Expenditures   |  |  |   |   |   |                                      |   |   |   |   |
| Salaries, Wages, and Benefits                            | 262,017  | _  | _   | _   | 6,513   | _                                    | 1,454,568                                     | 229,519   | _   | _   |
| Services and Supplies                                    | 288,869  | 4,906  | 84,105                                      | 38,614                                    | 114,755   | 1,635                                | 578,719                                       | 667,899   | 1,964   | _   |
| Self Insurance - Claims Paid                             |  |  |   | _   |   | _                                    | _   | _   |   | _   |
| Debt Service   |  |  |   |   |   |                                      |   |   |   |   |
| Retirement of Long-Term Debt                             | 41,681   | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Interest Expense   | 29,263   | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Fixed Assets   |  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Other Expenditures                                       | _  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Total Expenditures                                       | 621,830  | 4,906  | 84,105                                      | 38,614                                    | 121,268   | 1,635                                | 2,033,287                                     | 897,418   | 1,964   |   |
| Revenues Over (Under) Expenditures                       | (149,420)  | 545  | 11,554                                      | 11,611                                    | (1,969)   | 2,049                                | (332,164)                                     | 98,061  | (415)   | 8   |
| Financing Sources (Uses)                                 | (147,420)  | 343  | 11,554                                      | 11,011                                    | (1,707)   | 2,047                                | (332,104)                                     | 70,001  | (413)   |   |
| Proceeds of Long-Term Debt                               | 773,000  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Inception of Lease Purchase Agreements                   | 775,000  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Other Financing Sources                                  |  |  | _   |   |   | _                                    | _   | _   |   |   |
| Other Financing (Uses)                                   |  |  | _   |   |   | _                                    | _   | _   |   |   |
| Operating Transfers In                                   | _  | _  | _   | _   | _   | _                                    | _   | _   | _   | _   |
| Operating Transfers Out                                  | _  |  | _   | _   | _   | _                                    |   | _   |   |   |
| Total Other Financing Sources (Uses)                     | 773,000  |  |   |   |   |                                      |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |   |   |   |                                      |   |   |   |   |
| Revenues/Sources Over (Uniter) Experiuntiles/Oses        | \$623,580  | \$545  | \$11,554                                    | \$11,611                                  | \$(1,969)   | \$2,049                              | \$(332,164)                                   | \$98,061  | \$(415)   | \$8   |

|   | Silverado - Modjeska<br>Recreation and Park<br>District | Silverado<br>Community<br>Services District | Silverado<br>Community<br>Services District      | Silveyville<br>Cemetery District | Simi Valley Lighting<br>Maintenance<br>(Ventura) | Siskiyou Association<br>of Governmental<br>Entities | Siskiyou County<br>Air Pollution<br>Control | Siskiyou County<br>Flood Control and<br>Water<br>Conservation | Siskiyou Resource<br>Conservation<br>District | Ski Town II<br>Permanent Road<br>Division        |
|---|---|---|--|----------------------------------|--|---|---|---|---|--|
|   | Recreation and Park                                     | Lighting and<br>Lighting<br>Maintenance     | Streets and Roads - Construction and Maintenance | Cemetery                         | Lighting and<br>Lighting<br>Maintenance          | Local and Regional<br>Planning or<br>Development    | Air Pollution<br>Control                    | District Flood Control and Water Conservation                 | Resource<br>Conservation                      | Streets and Roads - Construction and Maintenance |
| Revenues  |   |   |  |                                  |  | ·   |   |   |   |  |
| Taxes and Assessments                               |   |   |  |                                  |  |   |   |   |   |  |
| Current Secured and Unsecured (1%)                  | \$98,177  | \$—   | \$—  | \$395,658                        | \$2,374,696                                      | \$—   | \$—   | \$74,971  | \$—   | \$—  |
| Voter Approved Taxes                                | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Property Assesments                                 | _   | 22,647                                      | 103,172  | _                                | _  | _   | _   | _   | _   | 6,058  |
| Special Assessments (Mello/Roos, Mark/Roos)         | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Prior Year and Penalties                            | _   | _   | _  | 1,042                            | _  | _   | _   | 129   | _   | _  |
| Licenses, Permits, and Franchises                   | _   | _   | _  | _                                | _  | _   | 34,750                                      | 75,305  | _   | _  |
| Fines, Forfeits, and Penalties                      | _   | 71  | 321  | _                                | _  | _   | 114,950                                     | _   | _   | _  |
| Revenue From Use of Money and Property              |   |   |  |                                  |  |   |   |   |   |  |
| Interest Income                                     | 526   | 96  | 438  | 15,529                           | 49,881   | 5   | 904   | 2,533   | 139   | 62   |
| Rents, Concessions, and Royalties                   | 7,358   | _   | _  | 8,395                            | _  | _   | _   | 44,170  | _   | _  |
| Intergovernmental<br>Federal                        | _   | _   | _  | _                                | _  | _   | 4,600                                       | _   | 163,313                                       | _  |
| State   | 213   | _   | _  | 4,418                            | 24,331   | _   | 52,103                                      | 51,004  | 48,700  | _  |
| Other Governmental Agencies                         | _   | _   | _  | -                                | 21,001   | _   | 91,165                                      | 125,000   | 10,700  | _  |
| Charges for Current Services                        | _   | _   | _  | 48,466                           | _  | _   | 71,100                                      | 32,709  | 108,964                                       | _  |
| Self Insurance Contributions and Claim Adjustments  | _   | _   | _  | 10,100                           | _  | _   | _   | 52,707  | 100,701                                       | _  |
| Other Revenues                                      | 252,184   | _   | _  | 39,200                           | 16,531   | _   | 348   | 3,248   | 19,631  | _  |
| Total Revenues                                      | 358,458   | 22.814                                      | 103,931  | 512,708                          | 2,465,439  |   | 298,820                                     | 409,069   | 340.747                                       | 6,120  |
| Expenditures  | 330,430   | 22,014                                      | 103,731  | 312,700                          | 2,403,437  |   | 270,020                                     | 407,007   | 340,747                                       | 0,120  |
| Salaries, Wages, and Benefits                       | 87,722  | _   | _  | 303,865                          |  | _   | 223,168                                     | 47,272  | 95,204  |  |
| Services and Supplies                               | 116,534   | 22,817                                      | 103,946  | 93,208                           | 1,975,717  | 835   | 30,500                                      | 409,877   | 233,261                                       | 9,498  |
| Self Insurance - Claims Paid                        | 110,554   | 22,017                                      | 103,740  | 73,200                           | 1,773,717  | 033   | 30,300                                      | 407,077   | 255,201                                       | 7,470  |
| Debt Service Retirement of Long-Term Debt           |   |   |  | _                                |  | _   |   | _   |   | _  |
| Interest Expense                                    | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Fixed Assets  | -   | _   | _  |                                  | _  | _   | - 77.440                                    | 7.00  | _   | _  |
| Other Expenditures                                  | 57,082  | _   | _  | 6,575                            | (050.010)  | _   | 77,662                                      | 7,602   | _   |  |
| Total Expenditures                                  |   |   |  | 2,072                            | (859,013)  | 954   | 14,548                                      | 19,630  |   | 4  |
| ·   | 261,338   | 22,817                                      | 103,946  | 405,720                          | 1,116,704  | 1,789   | 345,878                                     | 484,381   | 328,465                                       | 9,502  |
| Revenues Over (Under) Expenditures                  | 97,120  | (3)   | (15)   | 106,988                          | 1,348,735  | (1,784)   | (47,058)                                    | (75,312)  | 12,282  | (3,382)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt |   |   |  |                                  |  |   |   |   |   |  |
| Inception of Lease Purchase Agreements              | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Other Financing Sources                             | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Other Financing (Uses)                              | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Operating Transfers In                              | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Operating Transfers Out                             | _   | _   | _  | _                                | _  | _   | _   | _   | _   | _  |
| Total Other Financing Sources (Uses)                |   |   |  |                                  |  |   |   |   |   |  |
| <del>-</del>  |   |   |  |                                  |  |   |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Use      | 97,120  | \$(3)                                       | \$(15)   | \$106,988                        | \$1,348,735                                      | \$(1,784)   | \$(47,058)                                  | \$(75,312)  | \$12,282                                      | \$(3,382)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Sleepy Hollow Fire<br>Protection District | Sloughhouse<br>Resource<br>Conservation<br>District | Small Cities<br>Organized Risk<br>Effort | Smartville<br>Cemetery District | Smartville Fire<br>Protection District | Smith River<br>Cemetery District | Smith River Fire<br>Protection District | Snelling Cemetery<br>District | Solano Animal<br>Control Authority | Solano County<br>Mosquito<br>Abatement District<br>No. 1 |
|---|---|---|--|---------------------------------|--|----------------------------------|---|-------------------------------|------------------------------------|--|
|   | Fire Protection                           | Resource<br>Conservation                            | Self Insurance                           | Cemetery                        | Fire Protection                        | Cemetery                         | Fire Protection                         | Cemetery                      | Animal Control                     | Pest Control   |
| Revenues  |   | Conscivation  |  |                                 |  |                                  |   |                               |                                    |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$1,079,346                               | \$60,557  | \$—                                      | \$418                           | \$23,065                               | \$—                              | \$256,120                               | \$13,996                      | \$—                                | \$1,509,393  |
| Voter Approved Taxes                                      | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Property Assesments                                       | _   | _   | _  | _                               | 37,576                                 | _                                | 37,141                                  | _                             | _                                  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Prior Year and Penalties                                  | 1,058                                     | 1,234   | _  | 2                               | 65                                     | _                                | _                                       | 37                            | _                                  | _  |
| Licenses, Permits, and Franchises                         | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Fines, Forfeits, and Penalties                            | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 7,460                                     | 2,049   | 268,993                                  | 35                              | 2,000                                  | 54                               | 3,422                                   | 356                           | 2,101                              | 30,284   |
| Rents, Concessions, and Royalties                         | · _                                       | 10,667  |  | _                               | _                                      | _                                | _                                       | _                             | _                                  | 7,200  |
| Intergovernmental<br>Federal                              | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| State   | 6,975                                     | 1,036   | _  | 13                              | 14,838                                 | 40                               | 5,331                                   | 211                           | _                                  | 130,101  |
| Other Governmental Agencies                               | _   |   | _  | _                               | _                                      | _                                | 4,884                                   |                               | _                                  | 110,642  |
| Charges for Current Services                              | 36,821                                    | _   | _  | _                               | _                                      | 3,225                            |   | _                             | 700,000                            | 65,201   |
| Self Insurance Contributions and Claim Adjustments        | _   | _   | 3,074,727                                | _                               | _                                      |                                  | _                                       | _                             | _                                  | _  |
| Other Revenues  | _   | _   | -,,                                      | _                               | 42,247                                 | 62                               | 3,708                                   | 1,393                         | _                                  | 767  |
| Total Revenues  | 1,131,660                                 | 75,543  | 3,343,720                                | 468                             | 119,791                                | 3,381                            | 310,606                                 | 15,993                        | 702,101                            | 1,853,588  |
| Expenditures  |   |   |  |                                 |  |                                  | ·                                       |                               |                                    |  |
| Salaries, Wages, and Benefits                             | _   | 7,024   | _  | _                               | 27,644                                 | 1,512                            | 44,601                                  | 2,797                         | _                                  | 1,278,275  |
| Services and Supplies                                     | 935,445                                   | 15,300  | _  | 609                             | 78,034                                 | 4,896                            | 149,094                                 | 12,278                        | 697,748                            | 507,765  |
| Self Insurance - Claims Paid                              | _   | _   | 1,749,029                                | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Interest Expense  | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Fixed Assets  | _   | _   | _  | _                               | 18,665                                 | _                                | _                                       | _                             | _                                  | _  |
| Other Expenditures  | _   | _   | 5,486,917                                | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Total Expenditures  | 935,445                                   | 22,324  | 7,235,946                                | 609                             | 124,343                                | 6,408                            | 193,695                                 | 15,075                        | 697,748                            | 1,786,040  |
| Revenues Over (Under) Expenditures                        | 196,215                                   | 53,219  | (3,892,226)                              | (141)                           | (4,552)                                | (3,027)                          | 116,911                                 | 918                           | 4,353                              | 67,548   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |   |   |  |                                 |  |                                  |   |                               |                                    |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Other Financing Sources                                   | _   | _   | _  | _                               | _                                      | _                                | _                                       | 450                           | _                                  | _  |
| Other Financing (Uses)                                    | _   | _   | _  | _                               | _                                      | _                                | _                                       | -                             | _                                  | _  |
| Operating Transfers In                                    |   |   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Operating Transfers Out                                   | _   | _   | _  | _                               | _                                      | _                                | _                                       | _                             | _                                  | _  |
| Total Other Financing Sources (Uses)                      |   |   |  |                                 |  |                                  |   | 450                           |                                    |  |
| Revenues/Sources Over (Under) Expenditures/Use:           | s \$196,215                               | \$53,219  | \$(3,892,226)                            | \$(141)                         | \$(4,552)                              | \$(3,027)                        | \$116,911                               | \$1,368                       | \$4,353                            | \$67,548   |
|   |   |   |  |                                 |  |                                  |   |                               |                                    |  |

|  | Solano County Water<br>Agency           | Solano Resource<br>Conservation<br>District | Soledad Cemetery<br>District | Soledad-Mission<br>Recreation and<br>Park District | Sonoma County Agricultural Preservation and Open Space District | Sonoma County<br>Library | Sonoma County<br>Public Safety<br>Consortium | Sonoma County<br>Water Agency              | Sonora Public<br>Financing Authority       | Sotoyome<br>Resource<br>Conservation<br>District |
|--|---|---|------------------------------|--|---|--------------------------|--|--|--|--|
|  | Flood Control and<br>Water Conservation | Resource<br>Conservation                    | Cemetery                     | Recreation and<br>Park                             | Recreation and<br>Park  | Library Services         | Police Protection<br>and Personal<br>Safety  | Flood Control and<br>Water<br>Conservation | Financing or<br>Constructing<br>Facilities | Resource<br>Conservation                         |
| Revenues   |   |   |                              |  |   |                          | ,  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$667,329                               | \$118,131                                   | \$49,674                     | \$216,785  | \$—   | \$—                      | \$—  | \$13,842,823                               | \$—  | \$36,885   |
| Voter Approved Taxes                                     | \$667,329<br>59,956                     | \$110,131                                   | \$49,074                     | \$210,700  | <b>\$</b> —   | \$—                      | <b>\$</b> —                                  | 5,000,829                                  | <b>\$</b> —                                | \$30,000   |
| Property Assesments                                      | 21,000                                  |   |                              |  | _   | 14,058,167               | _  | 5,267                                      |  |  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 21,000                                  |   |                              |  |   | 14,030,107               |  | 5,207                                      |  |  |
| Prior Year and Penalties                                 | _                                       | 959   | 1,551                        | 6,927  |   | _                        |  | 3,260                                      |  |  |
| Licenses, Permits, and Franchises                        | _                                       | ,,,,  | -                            | -  | _   | _                        | _  | -  | _  | _  |
| Fines, Forfeits, and Penalties                           | _                                       | _   | _                            | _  | _   | 462,925                  | _  | _  | _  | _  |
| Revenue From Use of Money and Property                   |   |   |                              |  |   | 102,720                  |  |  |  |  |
| Interest Income  | 5,380                                   | 2,090                                       | 1,065                        | 571  | 118,689   | 106,655                  | 7,214  | 516,497                                    | _  | 394  |
| Rents, Concessions, and Royalties                        | _                                       | _   | _                            | 21,453   | 136,454   | _                        | _  | 23,612                                     | 131,631                                    | _  |
| Intergovernmental  |   |   |                              |  |   |                          |  |  |  |  |
| Federal  | _                                       | _   | _                            | _  | _   | _                        | _  | _  | _  | 181,066  |
| State  | 12,823                                  | 114,655                                     | 325                          | 1,376  | 1,172,756   | 287,954                  | _  | 450,150                                    | _  | 543,930  |
| Other Governmental Agencies                              | 130,131                                 | 151,079                                     | _                            | _  | 11,562,976  | _                        | 1,844,464                                    | 151,853                                    | _  | 159,439  |
| Charges for Current Services                             | _                                       | 420,200                                     | 75,571                       | 125,452  | _   | _                        | _  | 498,619                                    | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _   | _                            | _  | _   | _                        | _  | _  | _  | _  |
| Other Revenues   | 547,290                                 | 8,678                                       | 599                          | 26,066   | 5,174,832   | 1,296,030                |  | 281,626                                    | 48,119                                     | 48,610   |
| Total Revenues   | 1,443,909                               | 815,792                                     | 128,785                      | 398,630  | 18,165,707  | 16,211,731               | 1,851,678                                    | 20,774,536                                 | 179,750                                    | 970,324  |
| Expenditures Salaries, Wages, and Benefits               | _                                       | 442,963                                     | 68,106                       | 195,055  | 2,722,320   | 10,698,977               | _  | 29,575,514                                 | _  | 485,648  |
| Services and Supplies                                    | 1,919,081                               | 293,008                                     | 63,588                       | 157,175  | 2,625,230   | 4,544,468                | 1,864,890                                    | 23,207,892                                 | _  | 477,108  |
| Self Insurance - Claims Paid                             | _                                       | _   | _                            | _  | _   | _                        | _  | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                | _                                       | _   | 5,703                        | 20,254   | _   | 25,179                   | _  | _  | _  | _  |
| Interest Expense   | _                                       | _   | 520                          | 29,999   | _   | 4,821                    | _  | _  | _  | _  |
| Fixed Assets   | 16,518                                  | _   | 50,576                       | 2,902  | 8,818,091   | 1,868,189                | _  | 1,007,826                                  | _  | _  |
| Other Expenditures                                       | -                                       | 878   | -                            |  | 94,425  | -                        | _  | 3,691                                      | _  | _  |
| Total Expenditures                                       | 1,935,599                               | 736,849                                     | 188,493                      | 405,385  | 14,260,066  | 17,141,634               | 1,864,890                                    | 53,794,923                                 |  | 962,756  |
| Revenues Over (Under) Expenditures                       | (491,690)                               | 78,943                                      | (59,708)                     | (6,755)  | 3,905,641   | (929,903)                | (13,212)                                     | (33,020,387)                               | 179,750                                    | 7,568  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |                              |  |   |                          |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _                                       | _   | _                            | _  | _   | _                        | _  | _  | _  | _  |
| Other Financing Sources                                  | _                                       | _   | _                            | _  | 6,339   | _                        | _  | 36,434,260                                 | _  | _  |
| Other Financing (Uses)                                   |   | _   |                              | _  | 11,247  | _                        | _  | 720,000                                    | _  | _  |
| Operating Transfers In                                   |   | _   |                              | _  | 508,141   | _                        | 16,427                                       | 720,000                                    | _  | _  |
| Operating Transfers Out                                  | _                                       | _   | _                            | _  | 508,141   | _                        | 10,427                                       | 330,000                                    | —<br>179,750                               | _  |
| Total Other Financing Sources (Uses)                     |   |   |                              |  | (4,908)   |                          | 16,427                                       | 35,384,260                                 | (179,750)                                  |  |
| Revenues/Sources Over (Under) Expenditures/Use           |   | \$78,943                                    | \$(59,708)                   | \$(6,755)  | \$3,900,733   | \$(929,903)              | \$3,215                                      | \$2,363,873                                | \$-  | <u> </u>   |
| , , , , , , , , , , , , , , , , , , ,                    | φ( <del>4</del> 71,070)                 | \$10,743                                    | \$(37,100)                   | φ(U,133)   | ψ3,700,133  | ψ(727,703)               | \$3,∠10                                      | φ <u>ν</u> ,303,073                        | <b>3</b> —                                 | φ1,JU0   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | South Bay Area<br>Schools Insurance<br>Authority | South Bay Regional<br>Public<br>Communications<br>Authority | South Coast Air<br>Quality<br>Management<br>District | South Coast Air<br>Quality<br>Management<br>District Building<br>Corporation | South Coast Fire<br>Protection District | South Coast Water<br>District | South Delta Water<br>Agency                | South Fork<br>Mosquito<br>Abatement District | South French<br>Camp Maintenance<br>(San Joaquin) | South Kern<br>Cemetery District |
|--|--|---|--|--|---|-------------------------------|--|--|---|---------------------------------|
|  | Self Insurance                                   | Governmental<br>Services                                    | Air Pollution Control                                | Financing or<br>Constructing<br>Facilities                                   | Fire Protection                         | Recreation and Park           | Flood Control and<br>Water<br>Conservation | Pest Control                                 | Lighting and<br>Lighting<br>Maintenance           | Cemetery                        |
| Revenues   |  |   |  |  |   |                               |  |  |   |                                 |
| Taxes and Assessments Current Secured and Unsecured (1%)       | \$—  | \$—   | \$—  | \$—  | \$139,763                               | \$—                           | \$—  | \$—  | \$2,760   | \$96,403                        |
| Voter Approved Taxes   | _  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Property Assesments  | _  | _   | _  | _  | 166,919                                 | _                             | 1,092,028                                  | 20,756                                       | 445   | _                               |
| Special Assessments (Mello/Roos, Mark/Roos)                    | _  | _   | _  | _  | _                                       | _                             |  |  | _   | _                               |
| Prior Year and Penalties                                       | _  | _   | _  | _  | 153                                     | _                             | _  | 3,456  | 4   | 78                              |
| Licenses, Permits, and Franchises                              | _  | _   | 64,713,366   | _  | _                                       | _                             | _  | _  | _   | _                               |
| Fines, Forfeits, and Penalties                                 | _  | _   | 6,006,391  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Revenue From Use of Money and Property                         |  |   | -11  |  |   |                               |  |  |   |                                 |
| Interest Income  | 32,501   | 11,861  | 4,890,536  | 648,008  | 64                                      | _                             | 1,788                                      | 279  | 31  | 752                             |
| Rents, Concessions, and Royalties                              | _  | _   | 281,284  | 5,240,000  | _                                       | _                             | _  | _  | _   | _                               |
| Intergovernmental  |  |   |  |  |   |                               |  |  |   |                                 |
| Federal  | _  | _   | 27,519,941   | _  | 7,072                                   | _                             | _  | _  | _   | _                               |
| State  | _  | 600   | 127,703,225  | _  | 1,564                                   | _                             | _  | _  | 36  | 831                             |
| Other Governmental Agencies                                    | _  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Charges for Current Services                                   | _  | 8,232,264   | 92,968,406   | _  | _                                       | 207,224                       | _  | _  | _   | 246,416                         |
| Self Insurance Contributions and Claim Adjustments             | 3,327,589  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Other Revenues   | _  | 37,299  | 4,486,200  | _  | 800                                     | _                             | 200  | 645  | _   | 1,797                           |
| Total Revenues   | 3,360,090  | 8,282,024   | 328,569,349  | 5,888,008  | 316,335                                 | 207,224                       | 1,094,016                                  | 25,136                                       | 3,276   | 346,277                         |
| Expenditures   |  |   |  |  |   |                               |  |  |   |                                 |
| Salaries, Wages, and Benefits                                  | _  | 6,852,377   | 101,364,885  | _  | 93,066                                  | 183,883                       | _  | 8,640  | _   | 156,385                         |
| Services and Supplies  | 2,663,781  | 1,496,048   | 156,110,319  | _  | 213,569                                 | 83,165                        | 817,231                                    | 8,562  | 2,676   | 182,411                         |
| Self Insurance - Claims Paid                                   | 75,194   | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Debt Service<br>Retirement of Long-Term Debt                   | _  | _   | 8,045,000  | 5,240,000  | 67,490                                  | _                             | _  | _  | _   | _                               |
| Interest Expense   | _  | _   | 2,150,639  | 647,278  | _                                       | _                             | _  | _  | _   | _                               |
| Fixed Assets   | _  | 78,375  | 2,051,740  | _  | 6,183                                   | _                             | _  | _  | _   | _                               |
| Other Expenditures   | _  | 70,070  | 2,001,710  | 51,096   | -                                       | _                             | _  | _  | _   | _                               |
| Total Expenditures   | 2,738,975  | 8,426,800   | 269,722,583  | 5,938,374  | 380,308                                 | 267,048                       | 817,231                                    | 17,202                                       | 2,676   | 338,796                         |
| Revenues Over (Under) Expenditures                             | 621,115  | (144,776)   | 58,846,766   | (50,366)   | (63,973)                                | (59,824)                      | 276,785                                    | 7,934  | 600   | 7,481                           |
| Financing Sources (Uses) Proceeds of Long-Term Debt            | 021,113  | (144,770)   | 30,040,700   | (30,300)   | (03,773)                                | (37,024)                      | 270,703                                    | 1,734  |   | 7,401                           |
| · ·  | _  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Inception of Lease Purchase Agreements Other Financing Sources | _  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| <u> </u>   | _  | _   | _  | _  | 2,000                                   | _                             | _  | _  | _   | _                               |
| Other Financing (Uses)   | _  | _   | _  | _  | _                                       | _                             | _  | _  | _   | _                               |
| Operating Transfers In   | _  | _   | 8,670,107  | _  | _                                       | 59,824                        | _  | _  | _   | _                               |
| Operating Transfers Out  |  |   | 8,670,107  |  |   |                               |  |  |   |                                 |
| Total Other Financing Sources (Uses)                           |  |   |  |  | 2,000                                   | 59,824                        |  |  |   |                                 |
| Revenues/Sources Over (Under) Expenditures/Uses                | \$621,115  | \$(144,776)   | \$58,846,766   | \$(50,366)   | \$(61,973)                              | \$-                           | \$276,785                                  | \$7,934                                      | \$600   | \$7,481                         |

|  | South Lake County<br>Fire Protection<br>District | South Monterey<br>County Fire<br>Protection District | South Park Lighting<br>District         | South Placer Fire<br>Protection District | South Santa Clara<br>County Fire District | South Santa Clara<br>Valley Memorial<br>District | South Sonora<br>Maintenance<br>District<br>(Tuolumne) | South Sutter<br>Water District | South Tahoe Joint<br>Powers Financing<br>Authority | South Tulare<br>Memorial District |
|--|--|--|---|--|---|--|---|--------------------------------|--|-----------------------------------|
|  | Fire Protection                                  | Fire Protection                                      | Lighting and<br>Lighting<br>Maintenance | Fire Protection                          | Fire Protection                           | Memorial   | Lighting and<br>Lighting<br>Maintenance               | Recreation and<br>Park         | Financing or<br>Constructing<br>Facilities         | Memorial                          |
| Revenues   |  |  |   |  |   |  |   |                                |  |                                   |
| Taxes and Assessments Current Secured and Unsecured (1%) | #1 (00 100                                       | <b>#207.000</b>                                      | <b>#4.270</b>                           | φΕ 00/ /0/                               | ¢2.750.40/                                | 400.775  | */ 00/  |                                | •  | #20/ <b>7</b> 24                  |
| Voter Approved Taxes                                     | \$1,623,132                                      | \$307,882  | \$4,378                                 | \$5,226,636                              | \$3,752,486                               | \$99,665   | \$6,986   | \$—                            | \$—  | \$286,734                         |
| Property Assesments                                      | _  | _  | _                                       |  | _   | _  | 4   | _                              | _  | _                                 |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | _  | _                                       | 664,152                                  | _   | _  | _   | _                              | _  | _                                 |
| Prior Year and Penalties                                 | _  | -  |   | _  | _   | _  | _   | _                              | _  | 7.242                             |
| Licenses, Permits, and Franchises                        | _  | 10,026   | (2)                                     | - 07 (47                                 | _   | _  | _   | _                              | _  | 7,343                             |
| Fines, Forfeits, and Penalties                           | _  | _  | _                                       | 87,647                                   | _   | _  | _   | _                              | _  | _                                 |
| Revenue From Use of Money and Property                   | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Interest Income  | 9,533  | 6,583  | 340                                     | 26,426                                   | 18,089                                    | 1,379  | 1,099   | _                              | _  | 3,627                             |
| Rents, Concessions, and Royalties                        | -  | -  | -                                       | 51,625                                   | 10,007                                    | 16,687   | -   | 50,000                         | _  | 77,950                            |
| Intergovernmental  |  |  |   | 31,023                                   |   | 10,007   |   | 30,000                         |  | 77,750                            |
| Federal  | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| State  | 307,106  | 1,705  | 42                                      | 89,202                                   | 25,128                                    | 663  | 97  | _                              | _  | 3,644                             |
| Other Governmental Agencies                              | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | 8,765                             |
| Charges for Current Services                             | 380,917  | 43,694   | _                                       | 949,356                                  | 135,920                                   | _  | _   | _                              | _  |                                   |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Other Revenues   | 96,084   | 123,666  | _                                       | 80,707                                   | 72,499                                    | _  | _   | _                              | _  | 391                               |
| Total Revenues   | 2,416,772  | 493,556  | 4,758                                   | 7,175,751                                | 4,004,122                                 | 118,394  | 8,186   | 50,000                         |  | 388,454                           |
| Expenditures   |  |  |   |  |   |  |   |                                |  |                                   |
| Salaries, Wages, and Benefits                            | 94,074   | _  | _                                       | 6,315,340                                | _   | _  | _   | _                              | 1,253,685  | 94,516                            |
| Services and Supplies                                    | 2,217,261  | 244,492  | 6,109                                   | 832,530                                  | 4,496,255                                 | 77,048   | 1,892   | _                              | 578,217  | 185,040                           |
| Self Insurance - Claims Paid                             | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Debt Service   |  |  |   |  |   |  |   |                                |  |                                   |
| Retirement of Long-Term Debt                             | _  | 15,573   | _                                       | _  | 38,134                                    | _  | _   | _                              | _  | _                                 |
| Interest Expense   | _  | 1,421  | _                                       | _  | 1,694                                     | _  | _   | _                              | _  | _                                 |
| Fixed Assets   | 262,231  | 35,034   | _                                       | 26,981                                   | _   | _  | _   | _                              | _  | 175,145                           |
| Other Expenditures                                       | 27,165   |  |   |  |   |  |   | 25,107                         | 377,387  |                                   |
| Total Expenditures                                       | 2,600,731  | 296,520  | 6,109                                   | 7,174,851                                | 4,536,083                                 | 77,048   | 1,892   | 25,107                         | 2,209,289  | 454,701                           |
| Revenues Over (Under) Expenditures                       | (183,959)  | 197,036  | (1,351)                                 | 900                                      | (531,961)                                 | 41,346   | 6,294   | 24,893                         | (2,209,289)  | (66,247)                          |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |   |  |   |  |   |                                |  |                                   |
| Inception of Lease Purchase Agreements                   | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Other Financing Sources                                  | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Other Financing (Uses)                                   | _  | _  | _                                       | _  | _   | _  | _   | _                              | _  | _                                 |
| Operating Transfers In                                   | _  | _  | _                                       | _  | _   | _  | _   | _                              | 1,854,987  | _                                 |
| Operating Transfers Out                                  | _  | _  | _                                       | _  | _   | _  | _   | 24,893                         | 290,600  | _                                 |
| Total Other Financing Sources (Uses)                     |  |  |   |  |   |  |   | (24,893)                       | 1,564,387  |                                   |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$(183,959)                                      | \$197,036  | \$(1,351)                               | \$900                                    | ¢/E21.0/1\                                | \$41,346   | \$6,294   | \$-                            |  | \$/44 247\                        |
|  | \$(103,459)                                      | \$177,036  | \$(1,351)                               | \$900                                    | \$(531,961)                               | \$41,34 <b>6</b>                                 | \$0,294   | <u> </u>                       | \$(644,902)  | \$(66,247)                        |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | South Yreka Fire<br>Protection District | Southeast Area<br>Animal Control<br>Authority | Southeast Area<br>Social Services<br>Funding Authority<br>(SASSFA) | Southeast Water<br>Coalition District | Southern Alameda<br>County Geographic<br>Information System<br>Authority | Southern California<br>Coastal Water<br>Research Project<br>Authority | Southern California Community College Districts Self-Funded Insurance | Southern<br>California Home<br>Financing<br>Authority | Southern California<br>Intergovernmental<br>Training and<br>Develop Center | Southern California<br>Library Cooperative |
|---|---|---|--|---------------------------------------|--|---|---|---|--|--|
|   | Fire Protection                         | Animal Control                                | Governmental<br>Services   | Governmental<br>Services              | Governmental<br>Services   | Governmental<br>Services  | Authority<br>Self Insurance   | Financing or<br>Constructing<br>Facilities            | Local and Regional<br>Planning or<br>Development                           | Library Services                           |
| Revenues  |   |   |  |                                       |  |   |   |   | •  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | &E2 2EE                                 | •   | r.   |                                       |  | •   | •   | •   | •  | •  |
| Voter Approved Taxes                                      | \$52,255                                | \$—   | \$—  | \$—                                   | \$—  | \$—   | \$—   | \$—   | \$—  | \$—  |
| Property Assesments                                       | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Prior Year and Penalties                                  | 93                                      | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Licenses, Permits, and Franchises                         | 73                                      |   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Fines, Forfeits, and Penalties                            | _                                       | 1,910,138                                     | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | - 001                                   | E0 452  | _  | - 004                                 |  | 0.014   | 240 707   | 720,002   | 420  | 12 207                                     |
| Rents, Concessions, and Royalties                         | 901<br>6,147                            | 59,453<br>—                                   | _  | 806                                   |  | 9,916   | 248,707   | 728,082   | 420  | 12,307                                     |
| Intergovernmental<br>Federal                              |   | _   | 2 042 444  | _                                     | _  |   | _   | _   | _  |  |
| State   |   | _   | 3,942,444  | _                                     | _  | 215,950   | _   | _   | _  | 672,727                                    |
| Other Governmental Agencies                               | 6,298                                   | _   | 133,650  | 110,000                               | _  | 7,077,407<br>2,463,090  | _   | _   | _  | _  |
| Charges for Current Services                              | _                                       |   |  |                                       | _  |   | _   | 122 400   | E 221 424  | 24 140                                     |
| Self Insurance Contributions and Claim Adjustments        | _                                       | 2,834,525                                     | 68,500   | _                                     | _  | 569,079   | 0.140.100   | 122,690   | 5,331,636  | 26,149                                     |
| Other Revenues  | —<br>21,970                             | —<br>181,355                                  | 478,709  | _                                     | —<br>18,694  | 129   | 8,149,198   | 1,766,698   | _  | —<br>382,144                               |
| Total Revenues  | 87,664                                  | 4,985,471                                     | 4,623,303  | 110,806                               | 18,771   | 10,335,571  | 8,397,905   | 2,617,470   | 5,332,056  | 1,093,327                                  |
| Expenditures Salaries, Wages, and Benefits                |   |   |  | 110,600                               | 10,771   |   | 6,371,703   | 2,017,470   | · · · · · · · · · · · · · · · · · · ·                                      |  |
|   | 4,596                                   | 3,117,526                                     | 2,666,984  |                                       |  | 4,736,797   | _   |   | 725,639  | 953,872                                    |
| Services and Supplies Self Insurance - Claims Paid        | 47,086                                  | 1,846,739                                     | 1,574,431  | 39,003                                | 18,694   | 5,102,269   | 7,426,156   | 290,328   | 4,490,431  | 436,774                                    |
| Debt Service  | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Retirement of Long-Term Debt                              | 9,602                                   | 105,847                                       |  |                                       |  |   |   |   |  |  |
| Interest Expense  | 621                                     | 103,047                                       | _  |                                       |  | _   | _   |   |  |  |
| Fixed Assets  | 27,972                                  | _   | 28,264   | _                                     | _  | 104,519   | _   | _   |  | _  |
| Other Expenditures  |   | _   | 429,176  | _                                     | _  | 101,017   | 7,000,000   | 330,268   | 12,450   | _  |
| Total Expenditures  | 89,877                                  | 5,070,112                                     | 4,698,855  | 39,003                                | 18,694   | 9,943,585   | 14,426,156  | 620,596   | 5,228,520  | 1,390,646                                  |
| Revenues Over (Under) Expenditures                        | (2,213)                                 | (84,641)                                      | (75,552)   | 71,803                                | 77   | 391,986   | (6,028,251)   | 1,996,874   | 103,536  | (297,319)                                  |
| Financing Sources (Uses)                                  | (2,213)                                 | (04,041)                                      | (13,332)   | 71,003                                |  | 371,700   | (0,020,231)   | 1,770,014   | 103,330  | (277,317)                                  |
| Proceeds of Long-Term Debt                                | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Inception of Lease Purchase Agreements                    | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Other Financing Sources Other Financing (Uses)            | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
|   | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Operating Transfers In Operating Transfers Out            | _                                       | _   | _  | _                                     | _  | _   | _   | _   | _  | _  |
| Total Other Financing Sources (Uses)                      |   |   |  |                                       |  |   |   |   |  |  |
| • • •   |   |   |  |                                       |  |   |   |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$ (2,213)                              | \$(84,641)                                    | \$(75,552)   | \$71,803                              | \$77   | \$391,986   | \$(6,028,251)   | \$1,996,874   | \$103,536  | \$(297,319)                                |

|   | Southern California<br>Schools Employee<br>Benefit Association | Southern California<br>Schools Regional<br>Liability Excess<br>Fund | Southern California<br>Schools Risk<br>Management | Southern Coachella<br>Valley Community<br>Services District | Southern Delta<br>Levee Protection<br>and Channel<br>Maintenance<br>Authority | Southern Inyo Fire<br>Protection District | Southern Marin<br>Emergency<br>Medical-Paramedi<br>c | Southern Marin<br>Fire Protection<br>District | Southern Orange<br>County Property<br>Liability<br>Self-Insurance<br>Authority | Southern Peninsula<br>Region Insurance<br>Group |
|---|--|---|---|---|---|---|--|---|--|---|
|   | Self Insurance   | Self Insurance  | Self Insurance                                    | Police Protection<br>and Personal<br>Safety                 | Land Reclamation<br>and Levee<br>Maintenance                                  | Fire Protection                           | Ambulance<br>Service                                 | Fire Protection                               | Self Insurance   | Self Insurance                                  |
| Revenues  |  |   |   | 24.5.9  |   |   |  |   |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$-  | \$-   | \$—   | \$—   | \$—   | \$—                                       | \$—  | \$6,795,959                                   | \$—  | \$—   |
| Voter Approved Taxes                                      | _  |   | _   | _   |   | ·_  | _  | _   |  |   |
| Property Assesments                                       | _  | _   | _   | 561,578   | _   | 70,097                                    | _  | 890,035                                       | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Prior Year and Penalties                                  | _  | _   | _   | _   | _   | _   | _  | 8,702   | _  | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _   | 138,109   | _   | _   | _  |   | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _   | -   | _   | _   | _  | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 103,307  | 686,116   | 178,113   | 2,013   | 1   | 100                                       | 24,720   | 10,523  | 18,797   | 7,775   |
| Rents, Concessions, and Royalties                         | 103,307  | 000,110   | 170,113   | 2,013   | '   | 100                                       | 24,720   | 10,323  | 10,777   | 1,113   |
| Intergovernmental<br>Federal                              | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| State   | _  | _   | _   | _   | _   | _   | _  |   | _  | _   |
| Other Governmental Agencies                               | _  | _   | _   | _   | _   | 2 007                                     | _  | 542,278                                       | _  | _   |
| Charges for Current Services                              | _  | _   | _   | _   | _   | 3,887                                     | 1 4/1 240  | _   | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | 110 500 500  | - 0/ 140 //4  |   | _   | _   | 20,059                                    | 1,461,240  | _   | -  | 1 100 070                                       |
| Other Revenues  | 119,582,583  | 26,142,664  | 29,797,009  | 2/ 402  | - 2.500   |   | _  | 1 000 50/                                     | 441,380  | 1,122,378                                       |
| Total Revenues  | 110 / 05 000   | 2/ 020 700  | 20.075.122  | 36,423  | 3,500   | 6,856                                     | 1 405 0/0  | 1,020,526                                     | 4/0.177  | 1 120 152                                       |
|   | 119,685,890  | 26,828,780  | 29,975,122  | 738,123   | 3,501   | 100,999                                   | 1,485,960  | 9,268,023                                     | 460,177  | 1,130,153                                       |
| <b>Expenditures</b> Salaries, Wages, and Benefits         | _  | _   | _   | _   | _   | 55,637                                    | 20,816   | 7,215,890                                     | _  | _   |
| Services and Supplies                                     | 64,501,544   | 12,552,838  | 27,680,250  | 881,628   | 3,126   | 57,353                                    | 1,299,367  | 1,028,731                                     | 75,136   | 935,851   |
| Self Insurance - Claims Paid                              | 56,071,761   | 7,525,833   | 1,814,653   | _   | _   | _   | _  | _   | 122,801  | (38,385)  |
| Debt Service Retirement of Long-Term Debt                 | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Interest Expense  | _  | _   | _   | _   | _   | _   | 336  | _   | _  | _   |
| Fixed Assets  | _  | _   | _   | _   | _   | _   | _  | 190,432                                       | _  | _   |
| Other Expenditures  | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Total Expenditures  | 120,573,305  | 20,078,671  | 29,494,903  | 881,628   | 3,126   | 112,990                                   | 1,320,519  | 8,435,053                                     | 197,937  | 897,466   |
| Revenues Over (Under) Expenditures                        | (887,415)  | 6,750,109   | 480,219   | (143,505)   | 375   | (11,991)                                  | 165,441  | 832,970                                       | 262,240  | 232,687   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | (551/112)  |   |   | (****)  |   | (11,111)                                  |  |   |  |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _   | _   | _   | _   | 100,840  | _   | _  | _   |
| Other Financing Sources                                   | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Other Financing (Uses)                                    | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Operating Transfers In                                    | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
|   | _  | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Operating Transfers Out                                   |  |   |   |   |   |   |  |   |  |   |
| Total Other Financing Sources (Uses)                      |  |   |   |   |   |   | 100,840  |   |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$(887,415)  | \$6,750,109   | \$480,219   | \$(143,505)   | \$375   | \$(11,991)                                | \$266,281  | \$832,970                                     | \$262,240  | \$232,687                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Southern Sonoma<br>County Resource<br>Conservation District | Southern Tulare<br>County Citrus Pest<br>Control District | Southgate<br>Recreation and<br>Park District | Southwest<br>Healthcare District | Southwest Stockton<br>Maintenance<br>District (San<br>Joaquin) | Spalding Community<br>Service District | Spalding<br>Community<br>Service District | Spalding<br>Community<br>Service District | Special District Risk<br>Management<br>Authority<br>(Sacramento) | Special Road<br>Maintenance No. 3                |
|--|---|---|--|----------------------------------|--|--|---|---|--|--|
|  | Resource<br>Conservation                                    | Pest Control  | Recreation and<br>Park                       | Health                           | Lighting and<br>Lighting<br>Maintenance                        | Fire Protection                        | Governmental<br>Services                  | Recreation and<br>Park                    | Self Insurance   | Streets and Roads - Construction and Maintenance |
| Revenues   |   |   |  |                                  |  |  |   |   |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢E2.01E   | ¢   | ¢2 024 200                                   | ¢07.407                          | ¢4.400   | ¢                                      | ¢   | ¢   | ¢  | ¢424   |
| Voter Approved Taxes                                     | \$52,815  | \$—<br>—  | \$3,826,290<br>—                             | \$87,607                         | \$6,692<br>—   | \$—<br>—                               | \$—<br>—                                  | \$—                                       | \$—  | \$624  |
| Property Assesments                                      | _   | 462,500   | 2,258,323                                    | _                                | 10,336   | 36,013                                 | 4,598                                     | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | 402,500   | 2,230,323                                    | _                                | 10,330   | 30,013                                 | 4,370                                     | _   | _  | _  |
| Prior Year and Penalties                                 | _   | _   | _  | 69                               | 9  | _                                      | _   | _   | _  | _  |
| Licenses, Permits, and Franchises                        | _   | _   | _  | 09                               | 7  | _                                      | _   | _   | _  | _  |
| Fines, Forfeits, and Penalties                           | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Revenue From Use of Money and Property                   | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Interest Income  | 66,248  | 12,200  | 15,488                                       | 2,240                            | 185  | 56                                     | 98  | 159                                       | 1,991,689  | 115  |
| Rents, Concessions, and Royalties                        | -   | -   | 190,338                                      |                                  | _  | 800                                    | _   | _   | 398,782  | _  |
| Intergovernmental  |   |   | .,0,000                                      |                                  |  | 000                                    |   |   | 070,702  |  |
| Federal  | 32,177  | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| State  | 183,091   | _   | 55,231                                       | 768                              | 85   | _                                      | _   | _   | _  | 116  |
| Other Governmental Agencies                              | 124,424   | _   | 35,654                                       | _                                | _  | _                                      | _   | _   | _  | _  |
| Charges for Current Services                             | 20,175  | _   | 597,828                                      | _                                | _  | 11,263                                 | _   | 46,801                                    | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _  | _                                | _  | _                                      | _   | _   | 44,478,993   | _  |
| Other Revenues   | 867   | _   | 63,357                                       | _                                | _  | _                                      | 947                                       | _   | 43,524   | _  |
| Total Revenues   | 479,797   | 474,700   | 7,042,509                                    | 90,684                           | 17,307   | 48,132                                 | 5,643                                     | 46,960                                    | 46,912,988   | 855  |
| Expenditures   |   |   |  |                                  |  |  |   |   |  |  |
| Salaries, Wages, and Benefits                            | 356,308   | _   | 3,588,475                                    | 2,950                            | _  | _                                      | 72,566                                    | 6,783                                     | 1,433,480  | _  |
| Services and Supplies                                    | 199,135   | 4,314   | 2,721,807                                    | 4,985                            | 11,429   | 22,863                                 | 80,563                                    | 15,086                                    | 30,197,705   | 3,159  |
| Self Insurance - Claims Paid                             | _   | _   | _  | _                                | _  | _                                      | _   | _   | 6,409,689  | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Interest Expense   | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Fixed Assets   | _   | _   | _  | _                                | _  | 9,540                                  | _   | _   | _  | _  |
| Other Expenditures                                       | _   | 414,730   | 804,152                                      | 42,509                           | _  | _                                      | _   | _   | 959,516  | _  |
| Total Expenditures                                       | 555,443   | 419,044   | 7,114,434                                    | 50,444                           | 11,429   | 32,403                                 | 153,129                                   | 21,869                                    | 39,000,390   | 3,159  |
| Revenues Over (Under) Expenditures                       | (75,646)  | 55,656  | (71,925)                                     | 40,240                           | 5,878  | 15,729                                 | (147,486)                                 | 25,091                                    | 7,912,598  | (2,304)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |  |                                  |  |  |   |   |  |  |
| Inception of Lease Purchase Agreements                   | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Other Financing Sources                                  | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Other Financing (Uses)                                   | _   | _   | _  | _                                | _  | _                                      | _   | _   | _  | _  |
| Operating Transfers In                                   | _   | _   | 669  | _                                | _  | _                                      | 82,780                                    | _   | _  | _  |
| Operating Transfers Out                                  | _   | _   | 741,901                                      | _                                | _  | _                                      | 32,278                                    | _   | _  | _  |
| Total Other Financing Sources (Uses)                     |   |   | (741,232)                                    |                                  |  |  | 50,502                                    |   |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           |   |   |  |                                  |  |  |   |   |  |  |
| Revenues/Sources Over (Unider) Expenditures/Ose          | \$(75,646)  | \$55,656  | \$(813,157)                                  | \$40,240                         | \$5,878  | \$15,729                               | \$(96,984)                                | \$25,091                                  | \$7,912,598  | \$(2,304)  |

|   | Spreckels<br>Community Services<br>District | Spreckels Memorial<br>District | Spring Creek Estates Maintenance District (San Joaquin) | Springlake Fire<br>Protection District | Springville<br>Memorial District | Squaw Valley<br>Cemetery District | Squaw Valley<br>Public Service<br>District | Squire Canyon<br>Community<br>Services District  | Stallion Springs<br>Community<br>Services District | Stallion Springs<br>Community<br>Services District |
|---|---|--------------------------------|---|--|----------------------------------|-----------------------------------|--|--|--|--|
|   | Fire Protection                             | Memorial                       | Lighting and Lighting Maintenance                       | Fire Protection                        | Memorial                         | Cemetery                          | Fire Protection                            | Streets and Roads - Construction and Maintenance | Police Protection<br>and Personal<br>Safety        | Recreation and<br>Park                             |
| Revenues  |   |                                |   |  |                                  |                                   |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)          | \$21,206                                    | \$144,774                      | \$—   | \$318,070                              | \$62,375                         | \$4,053                           | \$2,366,396                                | \$—  | \$481,657  | \$188,374  |
| Voter Approved Taxes  | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  |  |  |
| Property Assesments   | _   | _                              | 3,376   | 51,561                                 | 37,941                           | _                                 | 39,930                                     | 29,542   | 121,741  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)                       | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Prior Year and Penalties  | 743   | 4,837                          | _   | 704                                    | 1,581                            | 13                                | (5,740)                                    | _  | _  | _  |
| Licenses, Permits, and Franchises                                 | _   |                                | _   | _                                      |                                  | _                                 | 8,390                                      | _  | _  | _  |
| Fines, Forfeits, and Penalties                                    | _   | _                              | _   | _                                      | _                                | _                                 | -  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income         | 1 450                                       | 1 125                          |   |  | 0.442                            |                                   | 0.224                                      | (2)  | 10 222   | 00   |
| Rents, Concessions, and Royalties                                 | 1,452                                       | 1,135                          | _   | 384                                    | 8,443                            | 583                               | 9,324                                      | 62   | 12,333   | 82   |
| Intergovernmental Federal   | _   | 32,195                         | _   | _                                      | 9,433                            | _                                 | _  | _  | _  | _  |
| State   | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Other Governmental Agencies                                       | 139   | 934                            | _   | 1,043                                  | 762                              | 47                                | 39,030                                     | _  | 104,180  | 1,626  |
| S .   | _   | 496                            | _   | 114                                    | _                                | _                                 | _  | _  | _  | _  |
| Charges for Current Services                                      | _   | _                              | _   | _                                      | _                                | 1,944                             | 1,520                                      | _  | 46,776   | 45,475   |
| Self Insurance Contributions and Claim Adjustments Other Revenues | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
|   |   |                                |   |  | 6,000                            | 450                               |  |  | 1,970  |  |
| Total Revenues  | 23,540                                      | 184,371                        | 3,376   | 371,876                                | 126,535                          | 7,090                             | 2,458,850                                  | 29,604   | 768,657  | 235,557  |
| Expenditures Salaries, Wages, and Benefits                        | _   | 44,333                         | _   | _                                      | 44,138                           | _                                 | 2,277,723                                  | _  | 805,555  | 103,558  |
| Services and Supplies   | 43,125                                      | 139,350                        | 3,376   | 395,438                                | 39,459                           | 5,069                             | 218,315                                    | 16,802   | 92,810   | 64,553   |
| Self Insurance - Claims Paid                                      | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Debt Service Retirement of Long-Term Debt                         | _   | _                              | _   | _                                      | _                                | _                                 | 72,500                                     | _  | 101,662  | 49,548   |
| Interest Expense  | _   | _                              | _   | _                                      | _                                | _                                 | 22,626                                     | _  | 25,978   | 13,843   |
| Fixed Assets  | _   | _                              | _   | _                                      | 2,788                            | _                                 | 24,008                                     | _  |  | _  |
| Other Expenditures  | _   | _                              | _   | _                                      | _,                               | _                                 |  | _  | _  | _  |
| Total Expenditures  | 43,125                                      | 183,683                        | 3,376   | 395,438                                | 86,385                           | 5,069                             | 2,615,172                                  | 16,802   | 1,026,005  | 231,502  |
| Revenues Over (Under) Expenditures                                | (19,585)                                    | 688                            |   | (23,562)                               | 40,150                           | 2,021                             | (156,322)                                  | 12,802   | (257,348)  | 4,055  |
| Financing Sources (Uses) Proceeds of Long-Term Debt               |   |                                |   |  |                                  |                                   |  |  |  |  |
| Inception of Lease Purchase Agreements                            | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Other Financing Sources   | _   |                                | _   | _                                      | _                                | _                                 |  | _  | _  | _  |
| Other Financing (Uses)  | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Operating Transfers In  | _   |                                | _   | _                                      |                                  | _                                 | _  | _  |  | _  |
| Operating Transfers Out   | _   | _                              | _   | _                                      | _                                | _                                 | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                              |   |                                |   |  |                                  |                                   |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Use                    | 26 +422 ===                                 |                                |   |  |                                  |                                   |  |  | A/055 0 153  |  |
| Revenues/Journes Over (June) Experiuntales/Use                    | \$(19,585)                                  | \$688                          | <u>\$</u> —   | \$(23,562)                             | \$40,150                         | \$2,021                           | \$(156,322)                                | \$12,802   | \$(257,348)  | \$4,055  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Stallion Springs<br>Community Services<br>District     | Standish-Litchfield<br>Fire Protection<br>District | Stanislaus<br>Consolidated Fire<br>Protection District | Stanislaus Drug<br>Enforcement<br>Agency    | Statewide<br>Association of<br>Community<br>Colleges | Statewide<br>Educational<br>Wrap-Up Program | Stinson Beach<br>Fire Protection<br>District | Stockton Center<br>Site Authority                | Stockton<br>Maintenance<br>District No. 5 (San<br>Joaquin) | Stones-Bengard<br>Community Service<br>District |
|--|--|--|--|---|--|---|--|--|--|---|
|  | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                                    | Fire Protection  | Police Protection<br>and Personal<br>Safety | Self Insurance                                       | Self Insurance                              | Fire Protection                              | Local and<br>Regional Planning<br>or Development | Lighting and Lighting Maintenance                          | Fire Protection                                 |
| Revenues   |  |  |  | •   |  |   |  | •  |  |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$50,431   | \$2,369,202  | \$—   | \$—  | \$—   | \$560,185                                    | \$—  | \$436  | \$—   |
| Voter Approved Taxes                                     | _  | -  | \$2,007,202<br>—                                       | _   | _  | _   | _  | _  | -  | _   |
| Property Assesments                                      | 334,172  | _  | 6,151,315  | _   | _  | _   | _  | _  | 1,545  | 22,805  |
| Special Assessments (Mello/Roos, Mark/Roos)              | - 001,172  | _  | 0,101,010  | _   | _  | _   | _  | _  | -  |   |
| Prior Year and Penalties                                 | _  | 104  | _  | _   | _  | _   | 547  | _  | 1  | 1,341   |
| Licenses, Permits, and Franchises                        |  | -  | 59,477   | _   | _  | _   | 547<br>—                                     | _  |  | - 1,541   |
| Fines, Forfeits, and Penalties                           |  |  | J7,477   | 735,977                                     |  |   |  |  |  |   |
| Revenue From Use of Money and Property                   |  |  |  | 133,711                                     |  |   |  |  |  |   |
| Interest Income  | 3,653  | 240  | 83,080   | (1,047)                                     | 480,144  | 301,374                                     | 685  | 8,446  | 18   | 222   |
| Rents, Concessions, and Royalties                        | _  | _  | 16,970   | _   | _  | _   | _  | _  | _  | _   |
| Intergovernmental  |  |  | ,  |   |  |   |  |  |  |   |
| Federal  | _  | 605  | _  | 354,602                                     | _  | _   | _  | _  | _  | _   |
| State  | _  | 5,412  | 87,472   | 115,358                                     | _  | _   | 3,606  | 1,500,000  | 6  | _   |
| Other Governmental Agencies                              | _  | 24,138   | _  | 1,625,855                                   | _  | _   | _  | _  | _  | _   |
| Charges for Current Services                             | _  | _  | _  | _   | _  | _   | 5,240  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments       | _  | _  | _  | _   | 19,908,505   | 9,516,730                                   | _  | _  | _  | _   |
| Other Revenues   | 9,771  | _  | 32,387   | 94,291                                      | _  | 7,880                                       | 3,045  | _  | _  | 3,239   |
| Total Revenues   | 347,596  | 80,930   | 8,799,903  | 2,925,036                                   | 20,388,649   | 9,825,984                                   | 573,308                                      | 1,508,446  | 2,006  | 27,607  |
| Expenditures   |  |  |  | 2/122/222                                   |  |   |  |  |  |   |
| Salaries, Wages, and Benefits                            | 178,087  | 2,050  | 5,970,785  | 727,707                                     | _  | _   | 208,588                                      | _  | _  | 4,112   |
| Services and Supplies                                    | 62,417   | 39,667   | 1,454,080  | 2,151,047                                   | 11,190,192   | 7,915,620                                   | 183,979                                      | 1,463,242  | 1,697  | 16,514  |
| Self Insurance - Claims Paid                             |  |  |  |   | 4,992,727  | 3,829,148                                   |  | -  |  | _   |
| <b>Debt Service</b> Retirement of Long-Term Debt         | _  | _  | _  | _   | -  | -   | _  | _  | _  | _   |
| Interest Expense   | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
| Fixed Assets   | 395,923  | 22,356   |  | _   | _  |   | 26,760                                       | 49,864   | _  | 7,500   |
| Other Expenditures                                       | 373,723  | 22,330   |  | _   | _  | _   | 20,700                                       | 47,004   |  | 7,500   |
| Total Expenditures                                       | 636,427  | 64,073   | 7,424,865  | 2,878,754                                   | 16,182,919   | 11,744,768                                  | 419,327                                      | 1,513,106  | 1,697  | 28,126  |
| Revenues Over (Under) Expenditures                       | (288,831)  | 16,857   | 1,375,038  | 46,282                                      | 4,205,730  | (1,918,784)                                 | 153,981                                      | (4,660)  | 309  | (519)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |  |   |  |   | <u> </u>                                     |  |  |   |
| Inception of Lease Purchase Agreements                   | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
| Other Financing Sources                                  | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
| Other Financing (Uses)                                   | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
| Operating Transfers In                                   | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
|  | _  | _  | _  | _   | _  | _   | _  | _  | _  | _   |
| Operating Transfers Out                                  |  |  |  |   |  |   |  |  |  |   |
| Total Other Financing Sources (Uses)                     |  |  |  |   |  |   |  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$(288,831)  | \$16,857   | \$1,375,038  | \$46,282                                    | \$4,205,730  | \$(1,918,784)                               | \$153,981                                    | \$(4,660)  | \$309  | \$(519)   |

|   | Stonyford Recreation<br>and Park District<br>Recreation and Park | Stonyford-Indian<br>Valley Cemetery<br>District<br>Cemetery | Storm Drain<br>Maintenance<br>District No. 1<br>(Glenn)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 1<br>(Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 1 (Yolo)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance District<br>No. 10 (Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 2<br>(Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 3<br>(Glenn)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 3<br>(Stanislaus)<br>Drainage and<br>Drainage<br>Maintenance | Storm Drain<br>Maintenance<br>District No. 4<br>(Contra Costa)<br>Drainage and<br>Drainage<br>Maintenance |
|---|--|---|--|---|--|---|---|--|---|---|
| Revenues Taxes and Assessments  |  |   |  |   |  |   |   |  |   |   |
| Current Secured and Unsecured (1%)  | \$—  | \$7,455   | \$992  | \$657   | \$38,500   | \$479   | \$—   | \$4,242  | \$—   | \$9,495   |
| Voter Approved Taxes  | \$—  | \$1,400   | \$77Z  | \$037   | \$30,300   | \$4/9   | \$—   | \$4,242  | <b>\$</b> —   | \$7,470   |
| Property Assesments   | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)   | _  | _   | _  |   |  | _   | _   |  | _   | _   |
| Prior Year and Penalties  | _  |   |  | 2   | 21   | 2   | _   |  |   | (372)   |
| Licenses, Permits, and Franchises   | _  |   |  | _   | _  | _   | _   |  | _   | (372)   |
| Fines, Forfeits, and Penalties  |  |   |  |   |  |   |   |  |   |   |
| Revenue From Use of Money and Property  |  |   |  |   |  |   |   |  |   |   |
| Interest Income   | _  | 9,441   | 107  | 233   | 616  | 303   | 62  | 291  | 20  | _   |
| Rents, Concessions, and Royalties   | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Intergovernmental   |  |   |  |   |  |   |   |  |   |   |
| Federal   | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| State   | 145,099  | 93  | 15   | 10  | 330  | 8   | _   | 64   | _   | 169   |
| Other Governmental Agencies   | _  | _   | _  | _   | 15   | _   | _   | _  | _   | 426   |
| Charges for Current Services  | _  | 1,605   | _  | _   | _  | _   | _   | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Other Revenues  |  | 213   | 109  |   |  |   |   |  |   |   |
| Total Revenues  | 145,099  | 18,807  | 1,223  | 902   | 39,482   | 792   | 62  | 4,597  | 20  | 9,718   |
| Expenditures Salaries, Wages, and Benefits  |  | 750   |  |   |  |   |   |  |   |   |
| Services and Supplies   | 2,562  | 11,090  | 21,893   | 22  | 34,485   | 19  | 8   | 2,414  | 8   | 24,730  |
| Self Insurance - Claims Paid  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Interest Expense  | 1,074  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Fixed Assets  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Other Expenditures  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Total Expenditures  | 3,636  | 11,840  | 21,893   | 22  | 34,485   | 19  | 8   | 2,414  | 8   | 24,730  |
| Revenues Over (Under) Expenditures  | 141,463  | 6,967   | (20,670)   | 880   | 4,997  | 773   | 54  | 2,183  | 12  | (15,012)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |  |   |  |   |  |   |   |  |   | 100,000   |
| Inception of Lease Purchase Agreements  | _  | _   | _  | _   | _  | _   | _   | _  | _   | -   |
| Other Financing Sources   | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Other Financing (Uses)  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Operating Transfers In  | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Operating Transfers Out   | _  | _   | _  | _   | _  | _   | _   | _  | _   | _   |
| Total Other Financing Sources (Uses)  |  |   |  | <u>_</u>  |  |   |   |  |   | 100.000   |
| Revenues/Sources Over (Under) Expenditures/Use  | \$ 6141.4/2  |   | ¢/20 (70)  | \$880   | \$4,997  | \$773   | \$54  | \$2,183  | \$12  |   |
| Experience of the Control of th | s \$141,463  | \$6,967   | \$(20,670)   | 0884  | \$4,997  | \$1/3   | \$54  | \$2,183  | \$12  | \$84,988  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Storm Drain<br>Maintenance District<br>No. 6 (Stanislaus) | Storm Drain<br>Maintenance<br>District No. 8<br>(Stanislaus) | Storm Drain<br>Maintenance<br>District No. 9<br>(Stanislaus) | Storm Drain<br>Maintenance No. 2<br>(Monterey) | Strathmore Fire<br>Protection District | Strawberry Fire<br>Protection District | Strawberry<br>Recreation District | Strawberry Valley<br>Cemetery District | Stronghold-Newell<br>Pest Abatement<br>District | Suburban Pines<br>Community<br>Services District |
|--|---|--|--|--|--|--|-----------------------------------|--|---|--|
|  | Drainage and<br>Drainage<br>Maintenance                   | Drainage and<br>Drainage<br>Maintenance                      | Drainage and<br>Drainage<br>Maintenance                      | Drainage and<br>Drainage<br>Maintenance        | Fire Protection                        | Fire Protection                        | Recreation and<br>Park            | Cemetery                               | Pest Control                                    | Fire Protection                                  |
| Revenues   |   |  |  |  |  |  |                                   |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ***   | 400 504  |  | 447.754  | 404.007                                | 450.400                                | ****                              | ****                                   |   | ** ***   |
| Voter Approved Taxes                                     | \$2,330   | \$39,581   | \$—  | \$17,651                                       | \$21,237                               | \$53,129                               | \$398,922                         | \$1,111                                | \$—   | \$1,554  |
| Property Assesments                                      | _   | _  | _  | _  | _                                      | _                                      | 228,270                           | _                                      | 20.440  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | 30,440  | _  |
| Prior Year and Penalties                                 | _   |  | _  | _  | _                                      | _                                      | _                                 | _                                      |   | _  |
| Licenses, Permits, and Franchises                        | 7   | 123  | _  | 296  | 31                                     | 38                                     | 120.457                           | 3                                      | 1,726   | (4)  |
| Fines, Forfeits, and Penalties                           | _   | _  | _  | _  | _                                      | _                                      | 130,457                           | _                                      | _   | _  |
| Revenue From Use of Money and Property                   | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Interest Income  | 1,385   | 5,312  | 46   | 775  | 1,238                                  | 2,338                                  | 3,809                             | 215                                    | 273   | 802  |
| Rents, Concessions, and Royalties                        | 1,303   | 5,312  | 40   | - 175  | 1,230                                  | 2,336                                  | 132,108                           | 213                                    | 2/3   | 002  |
| Intergovernmental  | _   | _  | _  | _  | _                                      | _                                      | 132,100                           | _                                      | _   | _  |
| Federal  | 1   | 21   | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| State  | 38  | 663  | _  | 115  | 137                                    | 806                                    | 3,662                             | 134                                    | _   | 17   |
| Other Governmental Agencies                              | _   | _  | _  | _  | _                                      | 613                                    |                                   | _                                      | _   | _  |
| Charges for Current Services                             | _   | _  | _  | _  | _                                      | 76                                     | 617,405                           | _                                      | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _  | _  | _                                      | _                                      | -                                 | _                                      | _   | _  |
| Other Revenues   | _   | _  | _  | _  | _                                      | 5,755                                  | _                                 | 2,700                                  | _   | _  |
| Total Revenues   | 3,761   | 45,700   | 46   | 18,837   | 22,643                                 | 62,755                                 | 1,514,633                         | 4,163                                  | 32,439  | 2,369  |
| Expenditures   | 0,701   | 40,700   |  | 10,007   | 22,010                                 | 02,700                                 | 1,011,000                         | 4,100                                  | 02,107  | 2,507  |
| Salaries, Wages, and Benefits                            | _   | _  | _  | _  | 1,920                                  | 2,800                                  | 506,491                           | _                                      | _   | _  |
| Services and Supplies                                    | 782   | 13,096   | 8  | 17,783   | 8,300                                  | 84,842                                 | 739,078                           | 1,175                                  | 19,913  | 34   |
| Self Insurance - Claims Paid                             | _   |  | _  |  |  |  | _                                 |  |   | _  |
| Debt Service   |   |  |  |  |  |  |                                   |  |   |  |
| Retirement of Long-Term Debt                             | _   | _  | _  | _  | _                                      | _                                      | 130,000                           | _                                      | _   | _  |
| Interest Expense   | _   | _  | _  | _  | _                                      | _                                      | 54,243                            | _                                      | _   | _  |
| Fixed Assets   | _   | _  | _  | _  | _                                      | 8,902                                  | _                                 | _                                      | _   | _  |
| Other Expenditures                                       | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Total Expenditures                                       | 782   | 13,096   | 8  | 17,783   | 10,220                                 | 96,544                                 | 1,429,812                         | 1,175                                  | 19,913  | 34   |
| Revenues Over (Under) Expenditures                       | 2,979   | 32,604   | 38   | 1,054  | 12,423                                 | (33,789)                               | 84,821                            | 2,988                                  | 12,526  | 2,335  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |  |  |  |  |                                   |  |   |  |
| Inception of Lease Purchase Agreements                   | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Other Financing Sources                                  | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Other Financing (Uses)                                   | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Operating Transfers In                                   | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Operating Transfers Out                                  | _   | _  | _  | _  | _                                      | _                                      | _                                 | _                                      | _   | _  |
| Total Other Financing Sources (Uses)                     |   |  |  |  |  |  |                                   |  |   |  |
| •  |   |  |  |  |  |  |                                   |  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$2,979   | \$32,604   | \$38   | \$1,054  | \$12,423                               | \$(33,789)                             | \$84,821                          | \$2,988                                | \$12,526  | \$2,335  |

|   | Suisun Fire<br>Protection District | Suisun Resource<br>Conservation<br>District | Suisun-Fairfield-Ro<br>ckville<br>District | Summer Home<br>Estates<br>Maintenance<br>District (San<br>Joaquin) | Summer Home<br>Park Maintenance<br>District (Sonoma) | Summit Cemetery<br>District | Sunnyside<br>Maintenance<br>District (San<br>Joaquin) | Sunnyside<br>Maintenance<br>District (San<br>Joaquin) | Sunrise Recreation and Park District | Sunset Heights<br>Community<br>Services District |
|---|------------------------------------|---|--|--|--|-----------------------------|---|---|--------------------------------------|--|
|   | Fire Protection                    | Resource<br>Conservation                    | Cemetery                                   | Drainage and<br>Drainage<br>Maintenance                            | Lighting and<br>Lighting<br>Maintenance              | Cemetery                    | Drainage and<br>Drainage<br>Maintenance               | Lighting and<br>Lighting<br>Maintenance               | Recreation and<br>Park               | Streets and Roads - Construction and Maintenance |
| Revenues  |                                    |   |  |  |  |                             |   |   |                                      |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$245,618                          | \$4,144                                     | \$798,714                                  | \$884  | \$6,236  | \$775,056                   | \$—   | \$—   | \$3,397,484                          | \$—  |
| Voter Approved Taxes                                      | -                                  |   | -  | _  | -  | -                           | _   | _   | -                                    | _  |
| Property Assesments                                       | _                                  | _   | _  | 513  | _  | _                           | 228   | 1,484   | _                                    | 20,778   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                  | _   | _  | _  | _  | _                           | _   | -,  | 439,789                              |  |
| Prior Year and Penalties                                  | 721                                | 14  | 2,646                                      | 1  | (3)  | 36,891                      | _   | _   | 73,169                               | 96   |
| Licenses, Permits, and Franchises                         | 4,165                              | 150,620                                     | 2,010                                      |  | (5)  |                             | _   | _   | 70,107                               | _  |
| Fines, Forfeits, and Penalties                            | 4,105                              | 130,020                                     | _  | _  |  | _                           |   |   |                                      | _  |
| Revenue From Use of Money and Property<br>Interest Income |                                    |   |  |  |  |                             |   |   |                                      |  |
| Rents, Concessions, and Royalties                         | 2,052                              | 1,715                                       | 21,989                                     | 53   | 531  | 64,707                      | _   | _   | 14,209                               | 24   |
| Intergovernmental   | _                                  | _   | 22,250                                     | _  | _  | _                           | _   | _   | 402,737                              | _  |
| Federal   | _                                  | _   | _  | _  | _  | _                           | _   | _   | _                                    | _  |
| State   | 2,676                              | 488,394                                     | 11,450                                     | 12   | 60   | 12,156                      | _   | _   | 100,535                              | _  |
| Other Governmental Agencies                               | _                                  | 89,220                                      | 81,947                                     | _  | _  | 123,357                     | _   | _   | 10,924                               | _  |
| Charges for Current Services                              | 20,343                             | 208,582                                     | 252,266                                    | _  | _  | 241,643                     | _   | _   | 3,083,876                            | _  |
| Self Insurance Contributions and Claim Adjustments        | _                                  | _   | _  | _  | _  | _                           | _   | _   | _                                    | _  |
| Other Revenues  | 1,735                              | 75,297                                      | 208,263                                    |  |  | 6,029                       |   |   | 162,349                              |  |
| Total Revenues  | 277,310                            | 1,017,986                                   | 1,399,525                                  | 1,463  | 6,824  | 1,259,839                   | 228   | 1,484   | 7,685,072                            | 20,898   |
| Expenditures Salaries, Wages, and Benefits                | 124,190                            | 585,435                                     | 748,474                                    |  |  | 784,542                     |   |   | 5,047,013                            |  |
| Services and Supplies                                     | 257,089                            | 359,822                                     | 244,539                                    | 1,453  | 3,339  | 253,472                     | 228   | 1,484   | 2,233,848                            | 6,059  |
| Self Insurance - Claims Paid                              |                                    | -   | -  |  | -  | _                           | _   | -,  |                                      | -  |
| Debt Service<br>Retirement of Long-Term Debt              |                                    |   |  |  |  | 67,598                      |   |   | 145,000                              |  |
| Interest Expense  | _                                  | _   | _  | _  | _  | 07,346                      | _   | _   | 301,169                              | _  |
| Fixed Assets  |                                    | <br>15,470                                  | 310,289                                    | _  | _  |                             | _   | _   | 513,083                              | _  |
| Other Expenditures  | 36,895                             |   |  |  |  | 118,063                     | _   |   |                                      | _  |
| Total Expenditures  | 2,238                              | 120,282                                     | 8,819                                      |  | 3,339  | 1,223,675                   | 228   |   | 21,981                               |  |
| Revenues Over (Under) Expenditures                        | 420,412<br>(143,102)               | 1,081,009 (63,023)                          | 1,312,121<br>87,404                        | 1,453  | 3,485  | 36,164                      |   | 1,484   | 8,262,094<br>(577,022)               | 6,059<br>14,839                                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                    |   |  |  |  | 5/ 1/1                      |   |   |                                      |  |
| Inception of Lease Purchase Agreements                    | _                                  | _   | _  | _  | _  | 56,464                      | _   | _   | _                                    | _  |
| Other Financing Sources                                   | _                                  | _   | _  | _  | _  | _                           | _   | _   | _                                    | _  |
| Other Financing (Uses)                                    | _                                  | _   | _  | _  | _  | _                           | _   | _   | _                                    | _  |
| Operating Transfers In                                    | _                                  | _   | _  | 7 201  | _  | _                           | _   | _   | _                                    | _  |
| Operating Transfers Out                                   | _                                  | _   | _  | 7,291  | _  |                             | _   | _   | _                                    | _  |
| Total Other Financing Sources (Uses)                      |                                    |   |  |  |  | 100,000                     |   |   |                                      |  |
|   |                                    |   |  | 7,291  |  | (43,536)                    |   |   |                                      |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(143,102)                        | \$(63,023)                                  | \$87,404                                   | \$7,301  | \$3,485  | \$(7,372)                   | \$-   | <u>\$</u>   | \$(577,022)                          | \$14,839   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Sunset Oaks Lighting<br>District     | Superior California<br>Economic<br>Development<br>District | Superior California<br>Excess Liability<br>Pool | Surfside Colony<br>Community<br>Services District | Surfside Colony<br>Storm Water<br>Drainage District<br>(Orange) | Susan River Fire<br>Protection District | Sutter Basin Fire<br>Protection District | Sutter Cemetery<br>District | Sutter County<br>Consolidated Street<br>Lighting District | Sutter County Resource Conservation District |
|--|--------------------------------------|--|---|---|---|---|--|-----------------------------|---|--|
|  | Lighting and Lighting<br>Maintenance | Local and Regional<br>Planning or<br>Development           | Self Insurance                                  | Police Protection<br>and Personal<br>Safety       | Drainage and<br>Drainage<br>Maintenance                         | Fire Protection                         | Fire Protection                          | Cemetery                    | Lighting and<br>Lighting<br>Maintenance                   | Resource<br>Conservation                     |
| Revenues   |                                      |  |   |   |   |   |  |                             |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | AF (04                               |  | •   | #202.42 <i>/</i>                                  | #100 040  | \$111 F70                               | \$70.101                                 | *422.004                    | φE2.002   | •  |
| Voter Approved Taxes                                     | \$5,621                              | \$—  | \$—   | \$293,126   | \$122,343   | \$111,578                               | \$70,101                                 | \$432,884                   | \$53,093  | \$—  |
| Property Assesments                                      | 7 401                                | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 7,401                                | _  | _   | _   | _   | _                                       | 146                                      | _                           | _   | _  |
| Prior Year and Penalties                                 | _                                    | _  | _   |   | _   | _                                       | _  | _                           | _   | _  |
| Licenses, Permits, and Franchises                        | 18                                   | _  | _   | 6,537   | 302   | 229                                     | _  | 959                         | 112   | _  |
| Fines, Forfeits, and Penalties                           | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Revenue From Use of Money and Property                   | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Interest Income  | 96                                   | 21   | 72,155  | 678   | 665   | 255                                     | 1,165                                    | 37,718                      | 29,995  | 1,625  |
| Rents, Concessions, and Royalties                        | 70                                   | _  | 72,133  | - 076<br>   | - 003   | 6,749                                   | 1,105                                    | 37,710                      | 27,770  | 1,025  |
| Intergovernmental  | _                                    | _  | _   | _   | _   | 0,749                                   | _  | _                           | _   | _  |
| Federal  | 3                                    | 35,095   | _   | _   | _   | 640                                     | _  | _                           | _   | _  |
| State  | 92                                   | _  | _   | 2,497   | 1,027   | 3,496                                   | 1,094                                    | 6,732                       | 793   | 66,516                                       |
| Other Governmental Agencies                              | _                                    | _  | _   |   |   | 17,562                                  |  |                             | _   | _  |
| Charges for Current Services                             | _                                    | _  | _   | 41,889  | _   | -                                       | _  | 462,284                     | _   | 179,246                                      |
| Self Insurance Contributions and Claim Adjustments       | _                                    | _  | 2,554,136                                       | _   | _   | _                                       | _  |                             | _   |  |
| Other Revenues   | _                                    | _  |   | _   | 16  | _                                       | 2,500                                    | _                           | _   | 62,516                                       |
| Total Revenues   | 13,231                               | 35,116   | 2,626,291                                       | 344,727   | 124,353   | 140,509                                 | 75,006                                   | 940,577                     | 83,993  | 309,903                                      |
| Expenditures   | 10,201                               |  | 2/020/271                                       | 011,727   | 121,000   | . 10/007                                | 70,000                                   | 7.10,077                    |   | 007/700                                      |
| Salaries, Wages, and Benefits                            | _                                    | _  | _   | _   | _   | 13,250                                  | 2,848                                    | 805,167                     | _   | 184,872                                      |
| Services and Supplies                                    | 10,749                               | 35,097   | 1,528,227                                       | 335,694   | 134,552   | 56,133                                  | 47,109                                   | 229,487                     | 37,053  | 152,464                                      |
| Self Insurance - Claims Paid                             | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Debt Service   |                                      |  |   |   |   |   |  |                             |   |  |
| Retirement of Long-Term Debt                             | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Interest Expense   | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Fixed Assets   | _                                    | _  | _   | _   | _   | 567                                     | _  | _                           | _   | _  |
| Other Expenditures                                       | _                                    | _  | _   | _   | _   | _                                       | _  | 534                         | 803,388   | _  |
| Total Expenditures                                       | 10,749                               | 35,097   | 1,528,227                                       | 335,694   | 134,552   | 69,950                                  | 49,957                                   | 1,035,188                   | 840,441   | 337,336                                      |
| Revenues Over (Under) Expenditures                       | 2,482                                | 19   | 1,098,064                                       | 9,033   | (10,199)  | 70,559                                  | 25,049                                   | (94,611)                    | (756,448)   | (27,433)                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                      |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,         |   | (15)1117  |   |  | (-1,-1)                     | (100)   | (21/100)                                     |
| Inception of Lease Purchase Agreements                   | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Other Financing Sources                                  | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Other Financing (Uses)                                   | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Operating Transfers In                                   | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Operating Transfers Out                                  | _                                    | _  | _   | _   | _   | _                                       | _  | _                           | _   | _  |
| Total Other Financing Sources (Uses)                     |                                      |  |   |   |   |   |  |                             |   |  |
| •  |                                      |  |   |   |   |   |  |                             |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           | \$2,482                              | \$19   | \$1,098,064                                     | \$9,033   | \$(10,199)  | \$70,559                                | \$25,049                                 | \$(94,611)                  | \$(756,448)   | \$(27,433)                                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Sutter County Urban<br>Area Residential<br>Street Lighting<br>Maintenance District | Sutter County<br>Water Agency           | Sutter Creek Fire<br>Protection District | Sutter-Yuba<br>Mosquito<br>Abatement District | Sylvan Cemetery<br>District | Sylvan Village<br>Lighting District No.<br>2 | Tahoe City<br>Cemetery District | Tahoe City Public<br>Utility District | Tahoe Paradise<br>Resort<br>Improvement<br>District | Tahoe Resource<br>Conservation<br>District |
|--|--|---|--|---|-----------------------------|--|---------------------------------|---------------------------------------|---|--|
|  | Lighting and Lighting<br>Maintenance   | Drainage and<br>Drainage<br>Maintenance | Fire Protection                          | Pest Control                                  | Cemetery                    | Lighting and Lighting<br>Maintenance         | Cemetery                        | Recreation and<br>Park                | Recreation and<br>Park                              | Resource<br>Conservation                   |
| Revenues   |  |   |  |   |                             |  |                                 |                                       |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |  |   |  |   |                             |  |                                 |                                       |   |  |
| Voter Approved Taxes                                     | \$—  | \$122,512                               | \$185,477                                | \$2,456,730                                   | \$69,288                    | \$1,758                                      | \$42,908                        | \$4,075,739                           | \$—   | \$57,221                                   |
| Property Assesments                                      | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 18,021   | 112,777                                 | _  | 29,768  | _                           | 3,335  | _                               | _                                     | _   | 46,893                                     |
| Prior Year and Penalties                                 | _  | _                                       | _  | _   | _                           | _  | _                               |                                       | _   | _  |
| Licenses, Permits, and Franchises                        | _  | 2,015                                   | 257                                      | 70,962  | 120                         | 5  | 23                              | (495)                                 | _   | 36   |
| Fines, Forfeits, and Penalties                           | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Revenue From Use of Money and Property                   | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Interest Income  | 6,319  | 45,617                                  | 4,847                                    | 76,699  | 33,484                      | 43   | 3,955                           | 5,356                                 | 1,029   | 1,187                                      |
| Rents, Concessions, and Royalties                        | 0,317  | 45,017                                  | 4,047                                    | 34,800  | 33,404                      | 43   | 3,733                           | J,330<br>—                            | 11,227  | 1,107                                      |
| Intergovernmental  |  |   |  | 34,000  |                             |  |                                 |                                       | 11,227  |  |
| Federal  | _  | _                                       | _  | _   | _                           | 1  | _                               | _                                     | _   | 5,835,617                                  |
| State  | _  | 1,927                                   | 274,732                                  | 41,600  | 1,008                       | 29   | 485                             | 1,236,539                             | _   | 502,873                                    |
| Other Governmental Agencies                              | _  | 121,273                                 |  | _   | _                           | _  | 310                             | 1,316,107                             | 50,000  |  |
| Charges for Current Services                             | _  | 1,905                                   | _  | 8,249   | 640,944                     | _  | 4,265                           | 498,342                               | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Other Revenues   | _  | _                                       | 16,540                                   | 1,704   | _                           | _  | _                               | 120,263                               | _   | _  |
| Total Revenues   | 24,340   | 408,026                                 | 481,853                                  | 2,720,512                                     | 744,844                     | 5,171  | 51,946                          | 7,251,851                             | 62,256  | 6,443,827                                  |
| Expenditures   |  |   |  |   |                             |  |                                 |                                       |   | .,,  |
| Salaries, Wages, and Benefits                            | _  | _                                       | 53,899                                   | 1,512,584                                     | 337,221                     | _  | 66                              | 1,688,328                             | 34,907  | 2,812,252                                  |
| Services and Supplies                                    | 13,990   | 359,415                                 | 382,601                                  | 1,099,508                                     | 150,810                     | 2,747  | 49,433                          | 1,267,095                             | 20,180  | 6,419,171                                  |
| Self Insurance - Claims Paid                             | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Debt Service   |  |   |  |   |                             |  |                                 |                                       |   |  |
| Retirement of Long-Term Debt                             | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Interest Expense   | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Fixed Assets   | _  | _                                       | _  | 80,000  | 268,918                     | _  | _                               | 2,825,246                             | 94,515  | 118,001                                    |
| Other Expenditures                                       | 5,880  |   |  |   |                             |  |                                 |                                       |   |  |
| Total Expenditures                                       | 19,870   | 359,415                                 | 436,500                                  | 2,692,092                                     | 756,949                     | 2,747  | 49,499                          | 5,780,669                             | 149,602   | 9,349,424                                  |
| Revenues Over (Under) Expenditures                       | 4,470  | 48,611                                  | 45,353                                   | 28,420  | (12,105)                    | 2,424  | 2,447                           | 1,471,182                             | (87,346)  | (2,905,597)                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |  |   |                             |  |                                 | 2,280,000                             |   |  |
| Inception of Lease Purchase Agreements                   | _  | _                                       | _  | _   | _                           | _  | _                               |                                       | _   | _  |
| Other Financing Sources                                  | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Other Financing (Uses)                                   | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Operating Transfers In                                   | _  | _                                       | _  | _   | _                           | _  | _                               | _                                     | _   | _  |
| Operating Transfers Out                                  | _  | _                                       | _  | _   | _                           | _  | _                               | 3,242,422                             | _   | _  |
| Total Other Financing Sources (Uses)                     |  |   |  |   |                             |  |                                 | (962,422)                             |   |  |
| Revenues/Sources Over (Under) Expenditures/Use           |  |   |  |   | 6/40 405\                   |  |                                 |                                       |   | ¢/2 00F F03\                               |
| Experiences over (order) Experientales/036               | \$4,470  | \$48,611                                | \$45,353                                 | \$28,420                                      | \$(12,105)                  | \$2,424                                      | \$2,447                         | \$508,760                             | \$(87,346)  | \$(2,905,597)                              |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Talmont Resort<br>Improvement District                 | Tamalpais<br>Community<br>Services District | Taylorsville<br>Cemetery District | Tecopa Cemetery<br>District | Teen Center<br>Services Authority | Tehachapi<br>Cemetery District | Tehachapi<br>Resource<br>Conservation<br>District | Tehachapi Valley<br>Recreation and<br>Park District | Tehama Cemetery<br>District | Tehama County Air<br>Pollution Control<br>District |
|--|--|---|-----------------------------------|-----------------------------|-----------------------------------|--------------------------------|---|---|-----------------------------|--|
|  | Streets and Roads -<br>Construction and<br>Maintenance | Recreation and<br>Park                      | Cemetery                          | Cemetery                    | Recreation and<br>Park            | Cemetery                       | Resource<br>Conservation                          | Recreation and<br>Park                              | Cemetery                    | Air Pollution Control                              |
| Revenues   |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Taxes and Assessments                              |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Current Secured and Unsecured (1%)                 | \$—  | \$607,055                                   | \$9,936                           | \$857                       | \$—                               | \$257,778                      | \$8,955   | \$507,516   | \$24,866                    | \$—  |
| Voter Approved Taxes                               | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Property Assesments                                | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | 93                          | _  |
| Special Assessments (Mello/Roos, Mark/Roos)        | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Prior Year and Penalties                           | _  | _   | 11                                | 18                          | _                                 | (252)                          | _   | 1,303   | 27                          | _  |
| Licenses, Permits, and Franchises                  | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | 140,978  |
| Fines, Forfeits, and Penalties                     | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | 3,018  |
| Revenue From Use of Money and Property             |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Interest Income                                    | _  | 1,136                                       | 81                                | 46                          | _                                 | 1,753                          | 206   | 2,414   | 1,341                       | 5,789  |
| Rents, Concessions, and Royalties                  | _  | 46,000                                      | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Intergovernmental                                  |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Federal  | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | 5                           | _  |
| State  | _  | 14,553                                      | 206                               | 6                           | _                                 | 2,546                          | 86  | 5,166   | 485                         | 734,366  |
| Other Governmental Agencies                        | _  | 21,885                                      | _                                 | _                           | _                                 | 3,716                          | _   | 11,168  | _                           | 35,784   |
| Charges for Current Services                       | 114,433  | 122,169                                     | _                                 | _                           | 395,165                           | 68,001                         | 10,936  | 366,227   | 23,943                      | _  |
| Self Insurance Contributions and Claim Adjustments | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Other Revenues                                     |  |   | 1,650                             |                             |                                   | 16,705                         |   | 43,065  |                             | 42,577   |
| Total Revenues                                     | 114,433  | 812,798                                     | 11,884                            | 927                         | 395,165                           | 350,247                        | 20,183  | 936,859   | 50,760                      | 962,512  |
| Expenditures                                       |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Salaries, Wages, and Benefits                      | 38,787   | 476,820                                     | 3,226                             | _                           | _                                 | 268,876                        | _   | 528,192   | 43,899                      | 404,207  |
| Services and Supplies                              | 44,776   | 499,903                                     | 3,080                             | 50                          | _                                 | 134,504                        | 17,637  | 406,585   | 22,661                      | 57,721   |
| Self Insurance - Claims Paid                       | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Debt Service<br>Retirement of Long-Term Debt       | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Interest Expense                                   | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Fixed Assets                                       | _  | 104,760                                     | _                                 | _                           | _                                 | _                              | _   | 38,304  | _                           | 9,404  |
| Other Expenditures                                 | _  | _   | _                                 | _                           | 395,165                           | _                              | _   | _   | _                           | 571,361  |
| Total Expenditures                                 | 83,563   | 1,081,483                                   | 6,306                             | 50                          | 395,165                           | 403,380                        | 17,637  | 973,081   | 66,560                      | 1,042,693  |
| Revenues Over (Under) Expenditures                 | 30,870   | (268,685)                                   | 5,578                             | 877                         |                                   | (53,133)                       | 2,546   | (36,222)  | (15,800)                    | (80,181)   |
| Financing Sources (Uses)                           |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| Proceeds of Long-Term Debt                         | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Inception of Lease Purchase Agreements             | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Other Financing Sources                            | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Other Financing (Uses)                             | _  | _   | _                                 | _                           | _                                 | _                              | _   | _   | _                           | _  |
| Operating Transfers In                             | _  | _   | _                                 | _                           | _                                 | _                              | _   | 90,000  | _                           | 249,398  |
| Operating Transfers Out                            | _  | _   | _                                 | _                           | _                                 | _                              | _   |   | _                           | 249,398  |
| Total Other Financing Sources (Uses)               |  |   |                                   |                             |                                   |                                |   | 90,000  |                             |  |
| Revenues/Sources Over (Under) Expenditures/Use     |  |   |                                   |                             |                                   |                                |   |   |                             |  |
| november journes over (order) Experiuntales/ose    | s \$30,870   | \$(268,685)                                 | \$5,578                           | \$877                       | <u>\$</u>                         | \$(53,133)                     | \$2,546   | \$53,778  | \$(15,800)                  | \$(80,181)   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Tehama County<br>Flood Control and<br>Water Conservation<br>District | Tehama County<br>Mosquito and<br>Vector Control | Tehama County<br>Resource<br>Conservation<br>District | Tehama Power<br>Authority                        | Telegraph Ridge<br>Fire Protection<br>District | Temecula Cemetery<br>District | Temecula<br>Community<br>Services District | Temecula<br>Community<br>Services District | Temecula<br>Community<br>Services District | Temecula<br>Community<br>Services District       |
|--|--|---|---|--|--|-------------------------------|--|--|--|--|
|  | Flood Control and<br>Water Conservation                              | Pest Control                                    | Resource<br>Conservation                              | Local and Regional<br>Planning or<br>Development | Fire Protection                                | Cemetery                      | Library Services                           | Lighting and<br>Lighting<br>Maintenance    | Recreation and<br>Park                     | Streets and Roads - Construction and Maintenance |
| Revenues   |  |   |   |  |  |                               |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢201 412   | ¢217.02F  | <b>.</b>  |  | 64.755   | ¢407.00F                      | •  | <b>.</b>                                   | •  | •  |
| Voter Approved Taxes                                     | \$201,412<br>—   | \$317,835<br>—                                  | \$—   | \$—  | \$4,755  | \$497,025                     | \$—  | \$—  | \$—  | \$—  |
| Property Assesments                                      | _  | —<br>298,371                                    | _   | _  | -<br>4,137                                     | _                             | _  | 2,252,027                                  | 3,997,673                                  | 5,590  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | 270,371   | _   | _  | 4,137  | _                             | _  | 2,232,021                                  | 3,771,013                                  | 5,590  |
| Prior Year and Penalties                                 | 810  | 1,356   | _   |  | 381  | 2,882                         | _  |  |  |  |
| Licenses, Permits, and Franchises                        | -  | 1,550   | _   | _  | _  | 2,002                         | _  | _  |  |  |
| Fines, Forfeits, and Penalties                           | _  | _   | _   | _  | _  |                               |  | _  | _  |  |
| Revenue From Use of Money and Property                   |  |   |   |  |  |                               |  |  |  |  |
| Interest Income  | 8,633  | 7,883   | 1,010   | 44   | _  | 42,372                        | 3,485                                      | 2,626                                      | 10,308                                     | 61   |
| Rents, Concessions, and Royalties                        | _  | _   | _   | _  | _  | _                             | _  | _  | 54,147                                     | _  |
| Intergovernmental  |  |   |   |  |  |                               |  |  |  |  |
| Federal  | 50,223   | _   | 343,366   | _  | _  | _                             | _  | _  | _  | _  |
| State  | 5,679  | 6,982   | 102,738   | _  | 4,000  | 12,625                        | _  | _  | _  | _  |
| Other Governmental Agencies                              | _  | _   | _   | _  | _  | _                             | 223,511                                    | _  | 5,211,453                                  | _  |
| Charges for Current Services                             | _  | _   | 295,583   | _  | _  | 196,995                       | 145,308                                    | 9,674                                      | 2,236,672                                  | _  |
| Self Insurance Contributions and Claim Adjustments       | _  | _   | _   | _  | _  | _                             | _  | _  | _  | _  |
| Other Revenues   |  | 27,967  | 29,936  |  |  | 5,356                         | (20)                                       | 293,365                                    | 967  |  |
| Total Revenues   | 266,757  | 660,394   | 772,633   | 44   | 13,273   | 757,255                       | 372,284                                    | 2,557,692                                  | 11,511,220                                 | 5,651  |
| Expenditures Salaries, Wages, and Benefits               | 17,411   | 420.025   | 420 201   |  | 2,241  | 105.045                       | E0 007                                     | 126,129                                    | 4 707 744                                  |  |
| Services and Supplies                                    | 285,576  | 429,825<br>133,084                              | 430,301<br>301,200                                    | _  | 7,796  | 185,865<br>154,943            | 50,007<br>631,573                          | 2,317,380                                  | 4,707,746<br>6,690,650                     | <br>1,810  |
| Self Insurance - Claims Paid                             | 265,576  | 133,064   | 301,200   | _  | 7,790  | 134,943                       | 031,373                                    | 2,317,300                                  | 0,090,030                                  | 1,610  |
| Debt Service   | _  | _   | _   | _  | _  | _                             | _  | _  | _  | _  |
| Retirement of Long-Term Debt                             | _  | _   | _   | _  | _  | _                             | _  | _  | _  | _  |
| Interest Expense   | _  | _   | 2,174   | _  | _  | _                             | _  | _  | _  | _  |
| Fixed Assets   | 1,696  | 52,823  | 17,777  | _  | 5,000  | 98,892                        | _  | _  | _  | _  |
| Other Expenditures                                       | 68,131   | ,   | _   | _  |  | 7,525                         | _  | _  | _  | _  |
| Total Expenditures                                       | 372,814  | 615,732   | 751,452   |  | 15,037   | 447,225                       | 681,580                                    | 2,443,509                                  | 11,398,396                                 | 1,810  |
| Revenues Over (Under) Expenditures                       | (106,057)  | 44,662  | 21,181  | 44   | (1,764)  | 310,030                       | (309,296)                                  | 114,183                                    | 112,824                                    | 3,841  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |   |   |  |  |                               |  |  |  |  |
| Inception of Lease Purchase Agreements                   | _  | _   | _   | _  | _  | _                             | _  | _  | _  | _  |
| Other Financing Sources                                  | _  | _   | _   | _  | _  | _                             | _  | _  | _  | _  |
| Other Financing (Uses)                                   | _  | _   | 7,887   | _  | _  | _                             | _  | _  | _  | _  |
| Operating Transfers In                                   | _  | _   | 7,007   | _  | _  | _                             | _  | _  | _  | _  |
| Operating Transfers Out                                  | _  | _   | _   | _  | _  | 506,773                       | _  | _  | 597,980                                    | _  |
| Total Other Financing Sources (Uses)                     |  |   | (7,887)   |  |  | (506,773)                     |  |  | (597,980)                                  |  |
| Revenues/Sources Over (Under) Expenditures/Use           |  |   |   |  |  |                               |  |  |  |  |
| Revenues/Sources Over (Uniter) Experiuntures/Ose         | s \$(106,057)  | \$44,662  | \$13,294  | \$44   | \$(1,764)                                      | \$(196,743)                   | \$(309,296)                                | \$114,183                                  | \$(485,156)                                | \$3,841  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Templeton Cemetery<br>District<br>Cemetery | Templeton<br>Community<br>Services District<br>Drainage and<br>Drainage | Templeton<br>Community<br>Services District<br>Fire Protection | Templeton Community Services District Lighting and Lighting | Templeton<br>Community<br>Services District<br>Recreation and<br>Park | Tempo Park Lighting<br>District<br>Lighting and Lighting<br>Maintenance | Tenaja<br>Community<br>Services District<br>Streets and Roads<br>- Construction and | Tennant<br>Community<br>Services District<br>Fire Protection | Terra Bella<br>Memorial District<br>Memorial | The Animal Care<br>Joint Power<br>Authority<br>Animal Control |
|---|--|---|--|---|---|---|---|--|--|---|
| Revenues  |  | Maintenance   |  | Maintenance   |   |   | Maintenance   |  |  |   |
| Taxes and Assessments                                     |  |   |  |   |   |   |   |  |  |   |
| Current Secured and Unsecured (1%)                        | \$90,358                                   | \$—   | \$600,333  | \$32,026  | \$208,449   | \$2,248   | \$—   | \$200  | \$60,251                                     | \$—   |
| Voter Approved Taxes                                      | _  | _   | _  | _   | _   |   | _   | _  | _  | _   |
| Property Assesments                                       | _  | _   | _  | _   | _   | 7,268   | 145,839   | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Prior Year and Penalties                                  | _  | _   | _  | _   | _   | 7   | _   | _  | 1,480  | _   |
| Licenses, Permits, and Franchises                         | _  | _   | _  | _   | _   | _   | 16,800  | _  | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income | 804  | 33  | 9,878  | 384   | 5,618   | 47  | 1,941   | 86   | 610  | 17,084  |
| Rents, Concessions, and Royalties                         | -  | _   | 2,352  | _   | 15,952  | - · ·   | 1,741   | _  | 18,089                                       | 17,004  |
| Intergovernmental<br>Federal                              | _  |   |  | _   | -   | 1   |   |  | 10,007                                       |   |
| State   | 783  | _   | <br>5,311  | 221   | 1,844   | 37  | _   | _  | —<br>761                                     | _   |
| Other Governmental Agencies                               | 703  | 50,158  | 5,511  | 221   | - 1,044   | -   | _   |  | 701  | _   |
| Charges for Current Services                              | 33,658                                     | 30,130  | _  | _   | 148,984   |   | _   |  | _  | _   |
| Self Insurance Contributions and Claim Adjustments        | - 35,030                                   | _   | _  | _   | 140,704   |   |   | _  | _  | _   |
| Other Revenues  | 2,374                                      | _   | 88,152   | _   | 11,214  | _   | 5,825   | 3,572  | 1,300  | _   |
| Total Revenues  | 127,977                                    | 50,191  | 706,026  | 32,631  | 392,061   | 9,608   | 170,405   | 3,858  | 82,491                                       | 17,084  |
| Expenditures  | 127,777                                    | 30,171  | 700,020  | 32,031  | 372,001   | 7,000   | 170,403   | 3,030  | 02,471                                       | 17,004  |
| Salaries, Wages, and Benefits                             | _  | 705,804   | 438,851  | _   | 216,929   | _   | 66,380  | _  | 36,273                                       |   |
| Services and Supplies                                     | 93,782                                     | 259,962   | 92,055   | 26,735  | 163,741   | 7,314   | 71,203  | 2,208  | 39,226                                       | 198,638   |
| Self Insurance - Claims Paid                              | 75,762                                     | 237,702   | 72,000   |   | 100,711   | -   | 71,200  |  |  |   |
| Debt Service  |  |   |  |   |   |   |   |  |  |   |
| Retirement of Long-Term Debt                              | 15,245                                     | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Interest Expense  | 14,386                                     | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Fixed Assets  | _  | 22,521  | 9,986  | _   | (1,473)   | _   | _   | _  | _  | _   |
| Other Expenditures  | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Total Expenditures  | 123,413                                    | 988,287   | 540,892  | 26,735  | 379,197   | 7,314   | 137,583   | 2,208  | 75,499                                       | 198,638   |
| Revenues Over (Under) Expenditures                        | 4,564                                      | (938,096)   | 165,134  | 5,896   | 12,864  | 2,294   | 32,822  | 1,650  | 6,992  | (181,554)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |   |  |   |   |   |   |  |  |   |
| Inception of Lease Purchase Agreements                    | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Other Financing Sources                                   | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Other Financing (Uses)                                    | _  | _   | _  | _   | _   | _   | _   | _  | _  | _   |
| Operating Transfers In                                    | _  | 944,000   | _  | _   | _   | _   | _   | _  | _  | _   |
| Operating Transfers Out                                   | _  | 711,000   | 47,200   | _   | 42,480  | _   | 117,000   | _  | _  | _   |
| Total Other Financing Sources (Uses)                      |  | 944,000   | (47,200)   |   | (42,480)  |   | (117,000)   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Use            | s \$4,564                                  | \$5,904   | \$117,934  | \$5,896   | \$(29,616)  | \$2,294   | \$(84,178)  | \$1,650  | \$6,992                                      | \$(181,554)   |
| , , , , , , , , , , , , , , , , ,                         | φ <del>1</del> ,304                        | φ3,704  | \$117,734  | φJ,070  | φ(27,010)   | φ <u>ζ,</u> 274   | φ(U4,170)   | \$1,000  | φ0,772                                       | φ(101,554)  |

|  | The California Authority of Racing Fairs Governmental | Thompson Flat<br>Cemetery District<br>Cemetery | Thornton Fire Protection District Fire Protection | Three Arch Bay<br>Community<br>Services District<br>Drainage and | Three Arch Bay<br>Community<br>Services District | Three Cent Flat Community Services District Streets and Roads - | Three Rivers Cemetery District Cemetery | Three Rivers Levee Improvement Authority Land Reclamation | Three Rivers Memorial District | Tiburon Fire Protection District Fire Protection |
|--|---|--|---|--|--|---|---|---|--------------------------------|--|
|  | Services  | oomotory                                       | 1 110 1 1010011011                                | Drainage<br>Maintenance  | and Personal<br>Safety                           | Construction and<br>Maintenance                                 | comotory                                | and Levee<br>Maintenance                                  | ond.                           | 1 110 1 1010011011                               |
| Revenues   |   |  |   |  |  |   |   |   |                                |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$3,518  | \$156,794   | \$—  | \$1,008,825                                      | \$—   | \$6.175                                 | \$—   | \$49,533                       | \$4,267,197                                      |
| Voter Approved Taxes                                     | 3—  | \$3,518  | \$150,794   | ş—   | \$1,008,825                                      | \$ <del>-</del>   | \$0,175                                 | \$—   | \$49,533<br>—                  | \$4,207,197                                      |
| Property Assesments                                      | _   | _  | 2,051   | _  | 104,330  | 3,171   | _                                       | _   | _                              | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              |   | _  | 77,887  |  | 104,550  | 3,171   |   | 3,140,143   |                                |  |
| Prior Year and Penalties                                 |   | 2  | 193   |  | _  |   |   | 3,140,143   |                                |  |
| Licenses, Permits, and Franchises                        | _   | _  | 2,710   | _  |  |   | _                                       | _   | _                              | _  |
| Fines, Forfeits, and Penalties                           |   | _  | 2,710   | _  | _  | _   | _                                       | _   | _                              | _  |
| Revenue From Use of Money and Property                   |   |  |   |  |  |   |   |   |                                |  |
| Interest Income  | 14,756  | 91   | (165)   | 512  | 397  | 1   | 591                                     | 151,234   | 3,211                          | 18,631   |
| Rents, Concessions, and Royalties                        | _   | _  | _   | _  | _  | _   | _                                       | _   | 15,480                         | 19,103   |
| Intergovernmental  |   |  |   |  |  |   |   |   |                                |  |
| Federal  | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| State  | _   | 43   | 2,023   | _  | 17,067   | _   | 77                                      | 7,575,537   | 623                            | 63,555   |
| Other Governmental Agencies                              | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Charges for Current Services                             | 1,899,268   | _  | _   | 1,171,683  | _  | _   | 25,450                                  | _   | _                              | 1,321,062  |
| Self Insurance Contributions and Claim Adjustments       | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Other Revenues   |   |  |   |  |  |   |   |   | 42,935                         | 2,700  |
| Total Revenues   | 1,914,024   | 3,654  | 241,493   | 1,172,195  | 1,130,619  | 3,172   | 32,293                                  | 10,866,914  | 111,782                        | 5,692,248  |
| Expenditures Salaries, Wages, and Benefits               | 734,440   | _  | 135,200   | _  | 1,240  | _   | _                                       | _   | 20,355                         | 4,925,876  |
| Services and Supplies                                    | 891,677   | 1,199  | 90,584  | 165,512  | 849,943  | 13,364  | 23,402                                  | 16,143,844  | 88,916                         | 499,385  |
| Self Insurance - Claims Paid                             | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Debt Service Retirement of Long-Term Debt                | _   | _  | 5,550   | _  | _  | _   | _                                       | _   | _                              | 166,600  |
| Interest Expense   | _   | _  | 5,551   | _  | _  | _   | _                                       | _   | _                              | 10,309   |
| Fixed Assets   | _   | _  | _   | 380,954  | _  | _   | _                                       | _   | _                              | 300,073  |
| Other Expenditures                                       | _   | _  | 28,701  | 105,714  | 33,804   | _   | _                                       | _   | _                              | _  |
| Total Expenditures                                       | 1,626,117   | 1,199  | 265,586   | 652,180  | 884,987  | 13,364  | 23,402                                  | 16,143,844  | 109,271                        | 5,902,243  |
| Revenues Over (Under) Expenditures                       | 287,907   | 2,455  | (24,093)  | 520,015  | 245,632  | (10,192)  | 8,891                                   | (5,276,930)   | 2,511                          | (209,995)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |  |   |  |  |   |   |   |                                |  |
| Inception of Lease Purchase Agreements                   | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Other Financing Sources                                  | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Other Financing (Uses)                                   | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Operating Transfers In                                   | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Operating Transfers Out                                  | _   | _  | _   | _  | _  | _   | _                                       | _   | _                              | _  |
| Total Other Financing Sources (Uses)                     |   |  |   |  |  |   |   |   |                                |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$287,907   | \$2,455  | \$(24,093)  | \$520,015  | \$245,632  | \$(10,192)  | \$8,891                                 | \$(5,276,930)   | \$2,511                        | \$(209,995)                                      |
| , , <sub>F</sub>   | 9201,701  | \$2,4JJ  | φ(24,073)   | \$J2U,U1J  | \$24J,U3Z  | φ(10,172)   | φυ <sub>1</sub> υ 7 Ι                   | ψ(3,210,730)  | 92,311                         | ψ(207,773)                                       |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Timber Cove Fire<br>Protection District | Tipton-Pixley<br>Cemetery District | Tomales<br>Community<br>Services District | Town of Discovery<br>Bay                | Town of Discovery<br>Bay | Town of Moraga<br>Street Lighting<br>Maintenance District<br>No. 1 (Contra Costa) | Township No. 2<br>Cemetery District | Tracy Cemetery<br>District | Tracy Fire<br>Protection District | Tranquillity<br>Resource<br>Conservation<br>District |
|--|---|------------------------------------|---|---|--------------------------|---|-------------------------------------|----------------------------|-----------------------------------|--|
|  | Fire Protection                         | Cemetery                           | Recreation and<br>Park                    | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park   | Lighting and Lighting Maintenance   | Cemetery                            | Cemetery                   | Fire Protection                   | Resource<br>Conservation                             |
| Revenues   |   |                                    |   |   |                          |   |                                     |                            |                                   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | *445.400                                | ***                                |   | 4400.050                                |                          | 444.475   | A7/450                              | A450 (00                   | *******                           |  |
| Voter Approved Taxes                                     | \$115,130                               | \$69,834                           | \$—                                       | \$438,250                               | \$—                      | \$114,475   | \$76,153                            | \$452,639                  | \$3,387,225                       | \$—  |
| Property Assesments                                      | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | 31,313                                  | _                                  | _   | 113,972                                 | _                        | _   | _                                   | _                          | - 024.775                         | _  |
| Prior Year and Penalties                                 | - 2.500                                 | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | 934,775                           | _  |
| Licenses, Permits, and Franchises                        | 3,588                                   | _                                  | _   | _                                       | _                        | _   | 117                                 | _                          | _                                 | _  |
| Fines, Forfeits, and Penalties                           | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Revenue From Use of Money and Property                   | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Interest Income  | 423                                     | 5,332                              |   |   |                          | 81  | 1,340                               | 69,672                     | 4,452                             | 40   |
| Rents, Concessions, and Royalties                        | 423                                     | 5,332                              | _   | _                                       | _                        | -   | 1,340                               | 6,000                      | 4,432                             | 40<br>—  |
| Intergovernmental  | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | 0,000                      | _                                 | _  |
| Federal  | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| State  | 1,222                                   | 866                                | 8,607                                     | 4,638                                   | _                        | 1,223   | 1,168                               | 11,467                     | 44,248                            | _  |
| Other Governmental Agencies                              | . 79                                    | _                                  | _   | 18,487                                  | _                        | _   | _                                   | 5,367                      | _                                 | _  |
| Charges for Current Services                             | _                                       | 44,370                             | _   | 91,376                                  | _                        | _   | _                                   | 222,665                    | 51,463                            | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Other Revenues   | 2,500                                   | 474                                | 481                                       | 2,618                                   | 7,189                    | _   | 11,912                              | _                          | _                                 | _  |
| Total Revenues   | 154,255                                 | 120,876                            | 9,088                                     | 669,341                                 | 7,189                    | 115,779   | 90,690                              | 767,810                    | 4,422,163                         | 40   |
| Expenditures   |   |                                    |   |   | .,,                      |   |                                     | ,                          |                                   |  |
| Salaries, Wages, and Benefits                            | _                                       | 48,016                             | _   | _                                       | _                        | _   | 23,354                              | 278,802                    | _                                 | _  |
| Services and Supplies                                    | 84,710                                  | 52,622                             | 6,268                                     | 506,953                                 | 5,834                    | 24,984  | 29,446                              | 151,263                    | 2,368,054                         | _  |
| Self Insurance - Claims Paid                             | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Debt Service Retirement of Long-Term Debt                | 34,692                                  | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | 112,832                           | _  |
| Interest Expense   | 7,248                                   | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Fixed Assets   | _                                       | _                                  | _   | 287,886                                 | _                        | _   | _                                   | 844,574                    | _                                 | _  |
| Other Expenditures                                       | _                                       | _                                  | 5,000                                     | _                                       | _                        | _   | _                                   | _                          | 247,200                           | _  |
| Total Expenditures                                       | 126,650                                 | 100,638                            | 11,268                                    | 794,839                                 | 5,834                    | 24,984  | 52,800                              | 1,274,639                  | 2,728,086                         | _  |
| Revenues Over (Under) Expenditures                       | 27,605                                  | 20,238                             | (2,180)                                   | (125,498)                               | 1,355                    | 90,795  | 37,890                              | (506,829)                  | 1,694,077                         | 40   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                    |   |   |                          |   |                                     |                            |                                   |  |
| Inception of Lease Purchase Agreements                   | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Other Financing Sources                                  | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | 1 2/0 072                         | _  |
| Other Financing Sources Other Financing (Uses)           | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | 1,268,078                         | _  |
| Operating Transfers In                                   | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Operating Transfers Out                                  | _                                       | _                                  | _   | _                                       | _                        | _   | _                                   | _                          | _                                 | _  |
| Total Other Financing Sources (Uses)                     |   |                                    |   |   |                          |   |                                     |                            |                                   |  |
|  |   |                                    |   |   |                          |   |                                     |                            | 1,268,078                         |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$27,605                                | \$20,238                           | \$(2,180)                                 | \$(125,498)                             | \$1,355                  | \$90,795  | \$37,890                            | \$(506,829)                | \$2,962,155                       | \$40   |

|   | Tres Hermanos<br>Conservation<br>Authority | Tri County Schools<br>Insurance Group | Tri-Agency<br>Economic<br>Development<br>Authority | Tri-City and County<br>Regional Park and<br>Open Space Group | Tri-City Park<br>Authority | Trindel Insurance<br>Fund | Trinity Center<br>Community<br>Services District | Trinity County Resource and Water Conservation | Trinity County<br>Waterworks District<br>No. 1 | Truckee Cemetery<br>District |
|---|--|---------------------------------------|--|--|----------------------------|---------------------------|--|--|--|------------------------------|
|   | Resource<br>Conservation                   | Self Insurance                        | Local and Regional<br>Planning or<br>Development   | Recreation and<br>Park                                       | Recreation and<br>Park     | Self Insurance            | Fire Protection                                  | District<br>Resource<br>Conservation           | Recreation and<br>Park                         | Cemetery                     |
| Revenues  |  |                                       |  |  |                            |                           |  |  |  |                              |
| Taxes and Assessments                               |  |                                       |  |  |                            |                           |  |  |  |                              |
| Current Secured and Unsecured (1%)                  | \$—  | \$—                                   | \$—  | \$—  | \$—                        | \$—                       | \$52,160   | \$—  | \$—  | \$130,720                    |
| Voter Approved Taxes                                | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Property Assesments                                 | _  | _                                     | _  | _  | _                          | _                         | 605  | _  | _  | _                            |
| 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                                     | _  | 352,862                               | 65   | 903  | 1,941                      | 199,703                   | 468  | 102  | _  | 939                          |
| Rents, Concessions, and Royalties                   | _  | _                                     | 24,986   | _  | 13,658                     | _                         | _  | 4,465  | _  | _                            |
| Intergovernmental<br>Federal                        | _  | _                                     | _  | _  | _                          | _                         | _  | 1,794,043                                      | _  | _                            |
| State   | _  | _                                     | 26,653   | _  | _                          | _                         | 908  | 805,040  | _  | 1,481                        |
| Other Governmental Agencies                         | _  | _                                     | 97,350   | _  | 343,500                    | _                         | _  | 93,987   | _  | 3,381                        |
| Charges for Current Services                        | _  | _                                     | _  | 20,000   | _                          | _                         | _  | 75,364   | _  | 15,875                       |
| Self Insurance Contributions and Claim Adjustments  | _  | 58,459,421                            | _  |  | _                          | 12,930,040                | _  | _  | _  | _                            |
| Other Revenues                                      | _  | -                                     | 5,400  | _  | _                          | 797                       | 2,686  | _  | _  | 1,797                        |
| Total Revenues                                      |  | 58,812,283                            | 154,454  | 20,903   | 359,099                    | 13,130,540                | 56,827   | 2,773,001                                      |  | 154.193                      |
| Expenditures  |  | 00,012,200                            | 101,101  | 20,700   | 007,077                    | 10,100,040                | 30,027   | 2,770,001                                      |  | 104,170                      |
| Salaries, Wages, and Benefits                       | _  | 469,076                               | _  | _  | _                          | 496,305                   | 4,200  | 1,253,058                                      | _  | 50,740                       |
| Services and Supplies                               | 1,541                                      | 6,413,171                             | 193,897  | 22,874   | 401,978                    | 936,744                   | 37,718   | 1,603,765                                      | _  | 53,155                       |
| Self Insurance - Claims Paid                        | -  | 51,235,971                            | - 175,077  |  | 101,770                    | 5,386,573                 | -  | -  | _  | -                            |
| Debt Service<br>Retirement of Long-Term Debt        |  | 01,200,771                            |  |  |                            | 0,000,010                 |  |  |  |                              |
| Interest Expense                                    | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Fixed Assets  | _  | 400.000                               | _  | _  | _                          | _                         | _  | _  | _  | 7/ 017                       |
| Other Expenditures                                  | _  | 480,000                               | _  | _  | _                          |                           | _  | _  | _  | 76,817                       |
| Total Expenditures                                  |  | 80,024                                |  |  |                            | 6,537,874                 |  |  | 6,880  | 15,509                       |
| •   | 1,541                                      | 58,678,242                            | 193,897  | 22,874   | 401,978                    | 13,357,496                | 41,918   | 2,856,823                                      | 6,880  | 196,221                      |
| Revenues Over (Under) Expenditures                  | (1,541)                                    | 134,041                               | (39,443)   | (1,971)  | (42,879)                   | (226,956)                 | 14,909   | (83,822)                                       | (6,880)  | (42,028)                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt |  |                                       |  |  |                            |                           |  |  |  |                              |
| Inception of Lease Purchase Agreements              |  |                                       |  |  |                            |                           |  |  |  |                              |
| Other Financing Sources                             | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Other Financing (Uses)                              | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Operating Transfers In                              | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Operating Transfers Out                             | _  | _                                     | _  | _  | _                          | _                         | _  | _  | _  | _                            |
| Total Other Financing Sources (Uses)                |  |                                       |  |  |                            |                           |  |  |  |                              |
| Revenues/Sources Over (Under) Expenditures/Uses     | <u>_</u>                                   |                                       |  |  |                            |                           |  |  |  |                              |
| Revenues/Sources Over (Uniter) Expenditures/Oses    | \$(1,541)                                  | \$134,041                             | \$(39,443)   | \$(1,971)  | \$(42,879)                 | \$(226,956)               | \$14,909   | \$(83,822)                                     | \$(6,880)                                      | \$(42,028)                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Truckee Fire<br>Protection District | Truckee-Donner<br>Recreation and<br>Park District | Tulare Area<br>Schools Employee<br>Benefit Authority | Tulare Cemetery<br>District | Tulare County<br>Flood Control<br>District | Tulare County Pest<br>Control District | Tulare County<br>Resource<br>Conservation<br>District | Tulare County<br>School Districts<br>Self-Insurance<br>Authority | Tulare County<br>Schools Insurance<br>Group | Tulare Lake<br>Drainage District<br>(Kings) |
|--|-------------------------------------|---|--|-----------------------------|--|--|---|--|---|---|
|  | Fire Protection                     | Recreation and<br>Park                            | Self Insurance                                       | Cemetery                    | Flood Control and<br>Water Conservation    | Pest Control                           | Resource<br>Conservation                              | Self Insurance   | Self Insurance                              | Drainage and<br>Drainage<br>Maintenance     |
| Revenues   |                                     |   |  |                             |  |  |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | ¢F 027 77F                          | ¢2.07F.000  | Φ.   | ¢120.0//                    | ¢477.470                                   | •                                      | \$556   | •  | •   | ¢420.117                                    |
| Voter Approved Taxes                                     | \$5,936,765<br>—                    | \$3,975,009<br>—                                  | \$—  | \$120,966                   | \$477,472                                  | \$—<br>—                               | \$330   | \$—  | \$—<br>—                                    | \$428,116                                   |
| Property Assesments                                      | 888,206                             | 255,615   | _  | _                           | _  | 537,422                                | _   | _  | _   | 1,342,528                                   |
| Special Assessments (Mello/Roos, Mark/Roos)              | 000,200                             | 255,015   | _  | _                           | _  | 337,422                                | _   | _  | _   | 1,342,320                                   |
| Prior Year and Penalties                                 | _                                   | 2,414   | _  | 2,991                       | 18,698                                     | _                                      | _   | _  | _   | —<br>8,661                                  |
| Licenses, Permits, and Franchises                        | 465,651                             | 2,414   | _  | 2,771                       | 10,070                                     | _                                      | _   | _  | _   | 0,001                                       |
| Fines, Forfeits, and Penalties                           | 403,031                             | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Revenue From Use of Money and Property                   | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Interest Income  | 24,967                              | 21,541  | 1,251  | 43,179                      | 56,768                                     | 11,316                                 | 54  | 34,681   | 32,725                                      | 6,864                                       |
| Rents, Concessions, and Royalties                        | 22,848                              | 274,019   |  | _                           | _  | _                                      | _   | _  | -   | _   |
| Intergovernmental  | ,-,-                                |   |  |                             |  |  |   |  |   |   |
| Federal  | _                                   | _   | _  | _                           | 53,363                                     | _                                      | _   | _  | _   | _   |
| State  | 297,289                             | 44,575  | _  | 3,548                       | 6,519                                      | _                                      | _   | _  | _   | 6,068                                       |
| Other Governmental Agencies                              | 50,629                              | _   | _  | _                           | 1,049                                      | 60,000                                 | _   | _  | _   | 90,549                                      |
| Charges for Current Services                             | 1,635,772                           | 1,938,703   | _  | 649,651                     | _  | _                                      | 1,250   | _  | _   | _   |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _   | 18,122,042   | _                           | _  | _                                      | _   | 2,928,387  | 17,143,215                                  | _   |
| Other Revenues   | 147,925                             | 3,242   | _  | 7,832                       | _  | _                                      | 276,067   | _  | _   | _   |
| Total Revenues   | 9,470,052                           | 6,515,118   | 18,123,293   | 828,167                     | 613,869                                    | 608,738                                | 277,927   | 2,963,068  | 17,175,940                                  | 1,882,786                                   |
| Expenditures   |                                     |   |  |                             |  |  |   |  |   |   |
| Salaries, Wages, and Benefits                            | 6,885,830                           | 3,443,928   |  | 434,864                     | 150  |  | _   |  | _   | 444,697                                     |
| Services and Supplies                                    | 1,894,528                           | 1,801,106   | 2,328,276  | 287,478                     | 61,003                                     | 399,474                                | 384,515   | 2,630,812  | 14,263,274                                  | 1,138,051                                   |
| Self Insurance - Claims Paid                             | _                                   | _   | 15,984,575   | _                           | _  | _                                      | _   | 524,653  | _   | _   |
| Debt Service<br>Retirement of Long-Term Debt             | _                                   | 500,925   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Interest Expense   | _                                   | 1,188,916   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Fixed Assets   | 613,023                             | 63,184  | _  | 19,390                      | _  | _                                      | 493   | _  | _   | 356,107                                     |
| Other Expenditures                                       |                                     | _   | _  | _                           | 338,820                                    | _                                      | _   | _  | 283,648                                     | _   |
| Total Expenditures                                       | 9,393,381                           | 6,998,059   | 18,312,851   | 741,732                     | 399,973                                    | 399,474                                | 385,008   | 3,155,465  | 14,546,922                                  | 1,938,855                                   |
| Revenues Over (Under) Expenditures                       | 76,671                              | (482,941)   | (189,558)  | 86,435                      | 213,896                                    | 209,264                                | (107,081)   | (192,397)  | 2,629,018                                   | (56,069)                                    |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                     |   |  |                             |  |  |   |  |   |   |
| · ·  | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Inception of Lease Purchase Agreements                   | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Other Financing Sources                                  | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Other Financing (Uses)                                   | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Operating Transfers In                                   | _                                   | _   | _  | _                           | _  | _                                      | _   | _  | _   | _   |
| Operating Transfers Out                                  |                                     |   |  |                             |  |  |   |  |   |   |
| Total Other Financing Sources (Uses)                     |                                     |   |  |                             |  |  |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          | s \$76,671                          | \$(482,941)                                       | \$(189,558)  | \$86,435                    | \$213,896                                  | \$209,264                              | \$(107,081)   | \$(192,397)  | \$2,629,018                                 | \$(56,069)                                  |

|  | Tulare Lake<br>Resource<br>Conservation District | Tulare Memorial<br>District | Tulare Mosquito<br>Abatement District | Tulelake Multi -<br>County Fire<br>Protection District | Tuolumne County<br>Air Pollution Control<br>District | Tuolumne County<br>Resource<br>Conservation District | Tuolumne Fire<br>Protection District | Tuolumne Joint<br>Powers Authority | Tuolumne Lighting<br>District           | Tuolumne Park and<br>Recreation District |
|--|--|-----------------------------|---------------------------------------|--|--|--|--------------------------------------|------------------------------------|---|--|
|  | Resource<br>Conservation                         | Memorial                    | Pest Control                          | Fire Protection  | Air Pollution Control                                | Resource<br>Conservation                             | Fire Protection                      | Self Insurance                     | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park                   |
| Revenues   |  |                             |                                       |  |  |  |                                      |                                    |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%)             |  |                             |                                       |  |  |  |                                      |                                    |   |  |
|  | \$—  | \$454,770                   | \$1,084,457                           | \$56,669   | \$—  | \$—  | \$59,661                             | \$—                                | \$26,532                                | \$135,419                                |
| Voter Approved Taxes   | _  | _                           | _                                     |  | _  | _  | _                                    | _                                  | _                                       | _  |
| Property Assessments   | _  | _                           | _                                     | 9,206  | _  | _  | _                                    | _                                  | _                                       | _  |
| Special Assessments (Mello/Roos, Mark/Roos) Prior Year and Penalties | _  | _                           | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | _  |
|  | _  | 11,761                      | 27,894                                | 25   | _  | _  | 43                                   | _                                  | 19                                      | 100                                      |
| Licenses, Permits, and Franchises                                    | _  | _                           | _                                     | _  | 477,540  | _  | _                                    | _                                  | _                                       | _  |
| Fines, Forfeits, and Penalties                                       | _  | _                           | _                                     | _  | 4,262  | _  | _                                    | _                                  | _                                       | _  |
| Revenue From Use of Money and Property<br>Interest Income            | _  | 6,236                       | 59,303                                | 2,070  | 70   | _  | 307                                  | 102,420                            | 2,089                                   | 1,203                                    |
| Rents, Concessions, and Royalties                                    | _  | 93,182                      | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | 1,014                                    |
| Intergovernmental<br>Federal   |  | _                           | _                                     | _  | _  | 50,035   | _                                    |                                    | _                                       | ·  |
| State  | _  | 5,535                       | 13,352                                | 518  | 47,182   | 22,439   | -<br>877                             | _                                  | 389                                     | 2,012                                    |
| Other Governmental Agencies  | _  | 5,555                       | 2,725                                 | _  | 102,412  | 22,437   | 400,613                              | _                                  | 307                                     | 2,012                                    |
| Charges for Current Services   | _  | _                           | 5,071                                 | _  | 102,412  | _  | 400,013                              | _                                  | _                                       | 2,111                                    |
| Self Insurance Contributions and Claim Adjustments                   | _  | _                           | 5,071                                 | _  | _  | _  | _                                    | 3,438,394                          | _                                       | 2,111                                    |
| Other Revenues   | _  |                             |                                       |  | _  |  |                                      | 3,430,394                          | _                                       |  |
| Total Revenues   |  | 2,285<br><b>573,769</b>     | 50,861<br>1,243,663                   | 6,083<br><b>74,571</b>                                 | 631,466  | 7,150<br><b>79,624</b>                               | 7,233<br>468,734                     | 3,540,814                          | 29,029                                  | 80,000<br><b>221,859</b>                 |
|  |  | 3/3,/09                     | 1,243,003                             | 74,371   | 031,400  | 19,024   | 400,734                              | 3,340,614                          | 29,029                                  | 221,039                                  |
| Expenditures Salaries, Wages, and Benefits                           |  | 244.240                     | 455.040                               | 11 201   | 202.250  |  | 275 557                              |                                    |   | 1/7 170                                  |
| Services and Supplies  |  | 244,348                     | 455,948                               | 11,391   | 203,359  | - 00.010   | 275,556                              | _                                  | - 11 142                                | 167,170                                  |
| Self Insurance - Claims Paid   | 245  | 179,558                     | 405,906                               | 50,978   | 279,265  | 88,810   | 71,392                               | 1.07/.720                          | 11,143                                  | 72,446                                   |
| Debt Service   | _  | _                           | _                                     | _  | _  | _  | _                                    | 1,976,729                          | _                                       | _  |
| Retirement of Long-Term Debt   | _  | _                           | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | _  |
| Interest Expense   | _  | _                           | _                                     | _  | _  | _  | 268                                  | _                                  | _                                       | _  |
| Fixed Assets   | _  | 275,955                     | 66,517                                | 1,284  | _  | _  | _                                    | _                                  | _                                       | _  |
| Other Expenditures   | _  |                             |                                       | - 1,201  | _  | _  | _                                    | 2,705,325                          | _                                       | _  |
| Total Expenditures   | 245  | 699,861                     | 928,371                               | 63,653   | 482,624  | 88,810   | 347,216                              | 4,682,054                          | 11,143                                  | 239,616                                  |
| Revenues Over (Under) Expenditures                                   | (245)  | (126,092)                   | 315,292                               | 10,918   | 148,842  | (9,186)  | 121,518                              | (1,141,240)                        | 17,886                                  | (17,757)                                 |
| Financing Sources (Uses) Proceeds of Long-Term Debt                  |  |                             |                                       |  |  |  |                                      |                                    |   |  |
| Inception of Lease Purchase Agreements                               | _  | _                           | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | _  |
| Other Financing Sources  | _  | _                           | _                                     | _  | _  | 7,186  | _                                    | _                                  | _                                       | _  |
| Other Financing (Uses)   | _  | _                           | _                                     | _  | _  | -,,,,,,  | _                                    | _                                  | _                                       | _  |
| Operating Transfers In   | _  | _                           | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | _  |
| Operating Transfers Out  | _  | _                           | _                                     | _  | _  | _  | _                                    | _                                  | _                                       | _  |
| Total Other Financing Sources (Uses)                                 |  |                             |                                       |  |  | 7,186  |                                      |                                    |   |  |
| Revenues/Sources Over (Under) Expenditures/Use                       |  |                             | \$315,292                             | \$10,918   | \$148,842  |  |                                      | ¢/1 141 240\                       | \$17,886                                |  |
| Experiences  | es \$(245)                                       | \$(126,092)                 | \$310,292                             | \$10,918   | \$146,842  | \$(2,000)  | \$121,518                            | \$(1,141,240)                      | \$17,880                                | \$(17,757)                               |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Turlock Fire<br>Protection District | Turlock Mosquito<br>Abatement District | Tuxedo-Country<br>Club Fire Protection<br>District | Tuxedo-Country<br>Club Maintenance<br>District (San<br>Joaquin) | Twain Harte<br>Community<br>Services District | Twain Harte<br>Community Services<br>District | Twentynine Palms<br>Cemetery District | Twentynine Palms<br>County Water<br>District | Twin Cities Police<br>Authority             | Ukiah Valley Fire<br>Protection District |
|--|-------------------------------------|--|--|---|---|---|---------------------------------------|--|---|--|
|  | Fire Protection                     | Pest Control                           | Fire Protection                                    | Lighting and Lighting Maintenance                               | Fire Protection                               | Recreation and Park                           | Cemetery                              | Fire Protection                              | Police Protection<br>and Personal<br>Safety | Fire Protection                          |
| Revenues   |                                     |  |  |   |   |   |                                       |  |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | 6110 405                            | #1 00/ F70                             | \$007.701  | <b>*</b> / 220  | A2/5 744                                      | A40.470                                       | \$120 FF4                             |  | •   | <b>#200.200</b>                          |
| Voter Approved Taxes                                     | \$112,405                           | \$1,226,572                            | \$906,731  | \$6,220   | \$365,741                                     | \$42,172                                      | \$139,554                             | \$—  | \$—   | \$280,389                                |
| Property Assesments                                      | - 02.251                            | _                                      | 115 225  | 10.710  | -<br>-  | - (2.072                                      | _                                     | 1 200 001                                    | _   | - (04.200                                |
| Special Assessments (Mello/Roos, Mark/Roos)              | 83,251                              | _                                      | 115,235  | 10,710  | 546,425                                       | 62,972  | _                                     | 1,208,881                                    | _   | 684,390                                  |
| Prior Year and Penalties                                 | 240                                 | _                                      | 17//   | _   | _   | _   |                                       | _  | _   |  |
| Licenses, Permits, and Franchises                        | 349                                 | _                                      | 1,766  | 8   | 228   | 26  | 6,783                                 | - 21/0                                       | _   | 89                                       |
| Fines, Forfeits, and Penalties                           | _                                   | _                                      | _  | _   | _   | _   | _                                     | 2,160  | _   | 23,363                                   |
| Revenue From Use of Money and Property                   | _                                   | _                                      | _  | _   | _   | _   | _                                     | 43,125                                       | _   | _  |
| Interest Income  | 2,256                               | 16,315                                 | 12,574   | 4   | _   | 4   | 4,223                                 | 3,959  | 6,729                                       | 1,489                                    |
| Rents, Concessions, and Royalties                        | 2,230                               | 10,515                                 | 12,374   | 4   | _   | _   | 4,225                                 | 3,737  | 0,727                                       | 1,407                                    |
| Intergovernmental  |                                     |  |  |   |   |   |                                       |  |   |  |
| Federal  | 57                                  | _                                      | _  | _   | _   | _   | _                                     | _  | _   | _  |
| State  | 1,834                               | 20,193                                 | 11,809   | 81  | 14,526  | 644   | 1,819                                 | _  | 302,877                                     | 5,594                                    |
| Other Governmental Agencies                              | 4,303                               | 67,500                                 | _  | _   | _   | _   | _                                     | _  | 6,360,418                                   | _  |
| Charges for Current Services                             | _                                   | 20,621                                 | _  | _   | 1,350   | 5,950   | 50,840                                | _  | 36,410                                      | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | _  |
| Other Revenues   | 20,096                              | 79,915                                 | _  | _   | 9,101   | 20,826  | 33,297                                | 3,408  | _   | 50,101                                   |
| Total Revenues   | 224,551                             | 1,431,116                              | 1,048,115  | 17,023  | 937,371                                       | 132,594                                       | 236,516                               | 1,261,533                                    | 6,706,434                                   | 1,045,415                                |
| Expenditures   | 22.,00.                             | .,,                                    | 1,010,110  | 17,020  | 701,011                                       | 102/071                                       | 200/010                               | 1,201,000                                    | 0,700,101                                   | 1,010,110                                |
| Salaries, Wages, and Benefits                            | _                                   | 1,065,023                              | _  | _   | 653,113                                       | 27,232  | 154,931                               | 1,014,640                                    | 5,687,215                                   | 876,014                                  |
| Services and Supplies                                    | 178,449                             | 462,944                                | 854,364  | 22,984  | 178,355                                       | 37,319  | 60,929                                | 356,315                                      | 1,077,429                                   | 164,423                                  |
| Self Insurance - Claims Paid                             |                                     |  | _  |   |   |   |                                       | _  |   | _  |
| Debt Service<br>Retirement of Long-Term Debt             | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | 73,068                                   |
| Interest Expense   | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | 23,771                                   |
| Fixed Assets   | _                                   | 46,703                                 | _  | _   | _   | 17,724  | 100,938                               | 3,920  | 140,037                                     | 12,822                                   |
| Other Expenditures                                       | _                                   | -                                      | 80,408   | _   | _   |   | 12,538                                | _  | _   |  |
| Total Expenditures                                       | 178,449                             | 1,574,670                              | 934,772  | 22,984  | 831,468                                       | 82,275  | 329,336                               | 1,374,875                                    | 6,904,681                                   | 1,150,098                                |
| Revenues Over (Under) Expenditures                       | 46,102                              | (143,554)                              | 113,343  | (5,961)   | 105,903                                       | 50,319  | (92,820)                              | (113,342)                                    | (198,247)                                   | (104,683)                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | 10,102                              | (1.10,00.1)                            | 110,010  | (6,751)   | 100/300                                       | 30,017  | (72/020)                              | (110,012)                                    | (170/211)                                   | (10.1,000)                               |
| Inception of Lease Purchase Agreements                   | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | _  |
| Other Financing Sources                                  | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | _  |
| Other Financing Sources Other Financing (Uses)           | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | _   | _  |
| Operating Transfers In                                   | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | 400.07                                      | _  |
| Operating Transfers Out                                  | _                                   | _                                      | _  | _   | _   | _   | _                                     | _  | 139,276                                     | _  |
| Total Other Financing Sources (Uses)                     |                                     |  |  |   |   |   |                                       |  |   |  |
| •  |                                     |  |  |   |   |   |                                       |  | 139,276                                     |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | \$46,102                            | \$(143,554)                            | \$113,343  | \$(5,961)   | \$105,903                                     | \$50,319                                      | \$(92,820)                            | \$(113,342)                                  | \$(58,971)                                  | \$(104,683)                              |

| Page    |  | Ukiah Village<br>Lighting District<br>Lighting and Lighting<br>Maintenance | United Water<br>Conservation<br>District<br>Flood Control and<br>Water Conservation | United Water<br>Conservation<br>District<br>Recreation and<br>Park | University Heights<br>Area Drain<br>Maintenance (San<br>Mateo)<br>Drainage and<br>Drainage<br>Maintenance | Upham Cemetery<br>District<br>Cemetery | Upper Kings Basin<br>Integrated Regional<br>Water Management<br>Authority<br>Governmental<br>Services | Upper Lake<br>Cemetery District<br>Cemetery | Upper Lake Lighting District Lighting and Lighting Maintenance | Upper Salinas/Las<br>Tablas Resource<br>Conservation<br>District<br>Resource<br>Conservation | Upper San Luis<br>Rey Resource<br>Conservation<br>District<br>Resource<br>Conservation |
|--|--|--|---|--|---|--|---|---|--|--|--|
| Current Scarcel and Ulsscand (1%)   \$7,66   \$1,815,009   \$  |  |  |   |  | Wallerance  |  |   |   | Walltenance  |  |  |
| Month Aground Tames  |  |  |   |  |   |  |   |   |  |  |  |
| Property Assemblers  |  | \$7,168  | \$1,815,009   | \$—  | \$14,118  | \$9,725                                | \$—   | \$43,161                                    | \$8,825  | \$—  | \$9,291  |
| Special Assessments (bulleRoss)         —         1         18.5         —         —         —         —         —         —         1         18.5         —         —         —         —         —         —         —         —         1         18.5         18.5         —         —         —         —         —         1         18.5         0         —<  | • •  | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Pist year and Penallies  |  | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Learnesy, Permits, and Franchises  | •  | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Pince Front Reser of Money and Promative of Money and Promotive of Money and Promotive of Money and Promotive of Money and Royalities   111,200  |  | _  | 70,319  | _  | 1,978   | 162                                    | _   | 200   | 62   | _  | _  |
| Part    |  | _  |   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Interest Horone   -  |  | _  | 46,618  | _  | _   | _                                      | _   | _   | 10   | _  | _  |
| Rents, Concessions, and Reyallies   111820   94,583   17,546   Intergovernmental Federal   |  |  | 0.172   |  | 2.451   | 0.4                                    |   | 1 720                                       | 047  | 20   | 700  |
| Federal  |  | _  |   |  |   | 04                                     | _   |   |  |  |  |
| Federal  |  | _  | 111,020   | 74,303   | _   | _                                      | _   | _   | _  | _  | 10,540   |
| Cher Covernmental Agencies   |  | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Differ Covernmental Algenicies   164.275   | State  | 88   | 111.710   | _  | 92  | 110                                    | _   | 682   | 204  | 4.340  | 222  |
| Self Insurance Contributions and Claim Adjustments   | Other Governmental Agencies                        |  |   | _  | _   | _                                      | _   | _   |  |  |  |
| Self Insurance Contributions and Claim Adjustments   | Charges for Current Services                       | 821  | 8,888,014   | 66,567   | _   | _                                      | 1,918,409   | 42,965                                      | _  | _  | _  |
| Total Revenues   Section   Section | Self Insurance Contributions and Claim Adjustments | _  | _   | _  | _   | _                                      |   | _   | _  | _  | _  |
| Expenditures   | Other Revenues                                     | _  | _   | _  | 656   | 95                                     | _   | 4,757                                       | 3,655  | _  | 1,051  |
| Salaries, Wages, and Benefits         3,273,047         355,048         —         —         53,002         —         90,090         —           Services and Supplies         4,384         5,551,208         180,836         229         2,027         1,839,705         13,120         7,766         66,609         17,601           Debt Service           Retirement of Long-Term Debt         —         707,410         —   | Total Revenues                                     | 8,077  | 11,215,938  | 161,150  | 19,295  | 10,176                                 | 1,918,409   | 93,504                                      | 13,723   | 112,255  | 29,818   |
| Services and Supplies 4,384 5,551,208 180,836 229 2,027 1,839,705 13,102 7,766 66,609 17,601   Self Insurance - Claims Pald  | Expenditures                                       |  |   |  |   |  |   |   |  |  |  |
| Company   Comp | Salaries, Wages, and Benefits                      | _  | 3,273,047   | 355,048  | _   | _                                      | _   | 53,002                                      | _  | 90,090   | _  |
| Debt Service         Retirement of Long-Term Debt         707,410         — </td <td>• •</td> <td>4,384</td> <td>5,551,208</td> <td>180,836</td> <td>229</td> <td>2,027</td> <td>1,839,705</td> <td>13,120</td> <td>7,766</td> <td>66,609</td> <td>17,601</td>   | • •  | 4,384  | 5,551,208   | 180,836  | 229   | 2,027                                  | 1,839,705   | 13,120                                      | 7,766  | 66,609   | 17,601   |
| Retirement of Long-Term Debt   |  | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Interest Expense   |  |  |   |  |   |  |   |   |  |  |  |
| Fixed Assets   | 5  | _  |   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Other Expenditures         —         7,020         —   | ·  | _  |   |  | _   | _                                      | 395   |   | _  | _  | _  |
| Total Expenditures   |  | _  |   | 3,922  | _   | _                                      | _   | 2,047                                       | _  | _  | _  |
| Revenues Over (Under) Expenditures 3,693 402,391 (378,656) 19,066 8,149 78,309 25,335 5,957 (44,444) 12,217  Financing Sources (Uses) Proceeds of Long-Term Debt   | •  |  |   |  |   |  |   |   |  |  |  |
| Financing Sources (Uses) Proceeds of Long-Term Debt Inception of Lease Purchase Agreements Other Financing Sources Other Financing (Uses) Operating Transfers In Operating Transfers Out Coperating Transfers Out Coperating Sources (Uses)  Total Other Financing Sources (Uses)  | •  | 4,384  | 10,813,547  | 539,806  | 229   | 2,027                                  | 1,840,100   | 68,169                                      | 7,766  | 156,699  | 17,601   |
| Proceeds of Long-Term Debt   | Revenues Over (Under) Expenditures                 | 3,693  | 402,391   | (378,656)  | 19,066  | 8,149                                  | 78,309  | 25,335                                      | 5,957  | (44,444)   | 12,217   |
| Other Financing Sources         —         —         —         45         — <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>   |  |  |   | _  |   | _                                      | _   | _   | _  |  | _  |
| Other Financing (Uses)   | Inception of Lease Purchase Agreements             | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Other Financing (Uses)         —   | Other Financing Sources                            | _  | _   | _  | _   | 45                                     | _   | _   | _  | _  | _  |
| Operating Transfers Out         —         868,680         116,425         —         —         —         —         —         —         —         —           Total Other Financing Sources (Uses)         —         110,648         (116,425)         —         45         —         —         —         —         —  | Other Financing (Uses)                             | _  | _   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Operating Transfers Out         —         868,680         116,425         —  | Operating Transfers In                             | _  | 979,328   | _  | _   | _                                      | _   | _   | _  | _  | _  |
| Total Other Financing Sources (Uses) _ 110,648 (116,425) _ 45  | Operating Transfers Out                            | _  |   | 116,425  | _   | _                                      | _   | _   | _  | _  | _  |
|  | Total Other Financing Sources (Uses)               |  |   |  |   | 45                                     |   |   |  |  |  |
|  | Revenues/Sources Over (Under) Expenditures/Use     | \$3,693  |   |  | \$19,066  |  | \$78,309  | \$25,335                                    | \$5,957  | \$(44,444)   | \$12,217   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Upper Santa Clara<br>Valley Joint Powers<br>Authority | Vacaville Fire<br>Protection District | Vacaville Unified<br>School Library<br>District | Vacaville-Elmira<br>Cemetery District | Valle Vista Lighting<br>District        | Vallecito Cemetery<br>District | Valley Center<br>Cemetery District | Valley Center<br>Community<br>Services | Valley Center Fire<br>Protection District | Valley Health<br>System |
|--|---|---------------------------------------|---|---------------------------------------|---|--------------------------------|------------------------------------|--|---|-------------------------|
|  | Financing or<br>Constructing<br>Facilities            | Fire Protection                       | Library Services                                | Cemetery                              | Lighting and<br>Lighting<br>Maintenance | Cemetery                       | Cemetery                           | Recreation and<br>Park                 | Fire Protection                           | Health                  |
| Revenues   |   |                                       |   |                                       |   |                                |                                    |  |   |                         |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—   | \$964,472                             | \$1,673,609                                     | \$385,197                             | \$3,092                                 | \$9,537                        | \$27,892                           | \$106,653                              | \$404,735                                 | \$—                     |
| Voter Approved Taxes                                     | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Property Assesments                                      | _   | _                                     | _   | _                                     | _                                       | _                              | 658                                | 2,685                                  | _   | _                       |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Prior Year and Penalties                                 | _   | 2,899                                 | 9,329   | 2,458                                 | 2                                       | 9                              | 26                                 | 330                                    | _   | _                       |
| Licenses, Permits, and Franchises                        | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Fines, Forfeits, and Penalties                           | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Revenue From Use of Money and Property Interest Income   | 12  | 2,658                                 | 6,135   | 20,804                                | 94                                      | 519                            | 2,021                              | 5                                      | 17,272                                    | 2,752                   |
| Rents, Concessions, and Royalties                        | -   | 15,605                                | 220,112   | 11,524                                |   | -                              |                                    | 36,550                                 | -   |                         |
| Intergovernmental<br>Federal                             |   | 15,005                                | 220,112   | 11,324                                |   | _                              | _                                  | 30,330                                 | _   | _                       |
| State  | _   | 10,628                                | 27,501  | 6,584                                 | —<br>47                                 | 142                            | 285                                | 1.044                                  | 4.000                                     | _                       |
| Other Governmental Agencies                              | _   |                                       |   | 67,199                                | 47                                      |                                |                                    | 1,066                                  | 4,088                                     | _                       |
| Charges for Current Services                             | _   | - (0.774                              | 2,118,129                                       |                                       | _                                       | _                              | -                                  | 35,948                                 | 659,107                                   | _                       |
| Self Insurance Contributions and Claim Adjustments       | _   | 68,774                                | 150,000   | 112,650                               | _                                       | 550                            | 60,649                             | 123,542                                | 1,677,776                                 | _                       |
| Other Revenues   | _   |                                       | _   |                                       | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Total Revenues   | 10,000  | 6,744                                 | 386,755   | 166,814                               |   |                                |                                    |  | 40,212                                    | 400,357                 |
|  | 10,012  | 1,071,780                             | 4,591,570                                       | 773,230                               | 3,235                                   | 10,757                         | 91,531                             | 306,779                                | 2,803,190                                 | 403,109                 |
| Expenditures Salaries, Wages, and Benefits               |   | 851,507                               | _   | 608,614                               | _                                       | _                              | 48,605                             | 108,011                                | 651,936                                   |                         |
| Services and Supplies                                    | _   | 304,175                               | 4,285,623                                       | 145,020                               | 3,380                                   | 5,463                          | 60,865                             | 203,933                                | 1,806,989                                 | 167,672                 |
| Self Insurance - Claims Paid                             | _   | 304,173                               | 4,265,025                                       | 145,020                               | 3,360                                   | 5,403                          | 00,803                             | 203,933                                | 1,000,707                                 | 107,072                 |
| Debt Service Retirement of Long-Term Debt                | _   |                                       |   |                                       | _                                       | _                              | _                                  | _                                      | 71 224                                    | _                       |
| Interest Expense   | _   | 129,332                               | 213,895   | _                                     | _                                       | _                              | _                                  | _                                      | 71,334                                    | _                       |
| Fixed Assets   | _   | 57,936                                | 104,179   | -                                     | _                                       | _                              | _                                  | _                                      | 6,861                                     | _                       |
| Other Expenditures                                       | _   | 71,854                                | -   | 12,669                                | _                                       | _                              | _                                  | -                                      | 72,660                                    | -                       |
| Total Expenditures                                       |   | 8,966                                 | 10,653  | 2,499                                 |   |                                |                                    | 38,458                                 | 48,445                                    | 176,856                 |
| Revenues Over (Under) Expenditures                       |   | 1,423,770                             | 4,614,350                                       | 768,802<br>4,428                      | 3,380 (145)                             | 5,463<br>5,294                 | 109,470                            | 350,402                                | 2,658,225                                 | 344,528<br>58,581       |
|  | 10,012  | (351,990)                             | (22,780)  | 4,428                                 | (145)                                   | 5,294                          | (17,939)                           | (43,623)                               | 144,965                                   | 38,381                  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |                                       |   |                                       |   |                                |                                    |  |   |                         |
| Inception of Lease Purchase Agreements                   | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Other Financing Sources                                  | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Other Financing (Uses)                                   | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
|  | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Operating Transfers In                                   | _   | _                                     | _   | _                                     | _                                       | _                              | _                                  | _                                      | _   | _                       |
| Operating Transfers Out                                  |   |                                       |   |                                       |   |                                |                                    |  |   |                         |
| Total Other Financing Sources (Uses)                     |   |                                       |   |                                       |   |                                |                                    |  |   |                         |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$10,012  | \$(351,990)                           | \$(22,780)                                      | \$4,428                               | \$(145)                                 | \$5,294                        | \$(17,939)                         | \$(43,623)                             | \$144,965                                 | \$58,581                |

|   | Valley Insurance<br>Program Joint<br>Powers Authority<br>(Fresno)<br>Self Insurance | Valley Insurance<br>Programs Joint<br>Powers Authority<br>(Los Angeles)<br>Self Insurance | Valley of the Moon<br>Fire Protection<br>District<br>Fire Protection | Valley of the Moon<br>Lighting District<br>Lighting and<br>Lighting | Valley Springs Lighting District  Lighting and Lighting | Valley Terrace<br>Street Lighting<br>Maintenance District<br>(Contra Costa)<br>Lighting and Lighting<br>Maintenance | Valley-Wide<br>Recreation and<br>Park District<br>Recreation and<br>Park | Van Horn<br>Regional<br>Treatment Facility<br>Governmental<br>Services | Van Ness<br>Boulevard Estates<br>Nos. 1 and 2<br>Lighting District<br>Lighting and<br>Lighting | Vector Control Joint<br>Powers Agency<br>Self Insurance |
|---|---|---|--|---|---|---|--|--|--|---|
| Revenues  |   |   |  | Maintenance   | Maintenance   |   |  |  | Maintenance  |   |
| Taxes and Assessments   |   |   |  |   |   |   |  |  |  |   |
| Current Secured and Unsecured (1%)  | \$—   | \$-   | \$3,113,428  | \$315,194   | \$7,371   | \$2,782   | \$1,100,056  | \$—  | \$4,109  | \$—   |
| Voter Approved Taxes  | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Property Assesments   | _   | _   | 319,619  | _   | _   | _   | 8,268,733  | _  | 9,291  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)   | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Prior Year and Penalties  | _   | _   | _  | (149)   | 7   | _   | _  | _  | _  | _   |
| Licenses, Permits, and Franchises   | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Fines, Forfeits, and Penalties  | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Revenue From Use of Money and Property Interest Income  | 318,222   | 164,886   | 24,378   | 21,990  | 866   | 1,853   | 30,442   | 1,855  | 340  | 250,104   |
| Rents, Concessions, and Royalties   | 510,222   | 104,000   | 24,370   | 21,770  | 000   | 1,055   | 50,442   | 1,033  | 340  | 230,104   |
| Intergovernmental   |   |   |  |   |   |   |  |  |  |   |
| Federal   | _   | _   | _  | _   | _   | _   | 431,147  | _  | _  | _   |
| State   | _   | _   | 31,042   | 3,170   | 110   | 29  | 15,716   | _  | 55   | _   |
| Other Governmental Agencies   | _   | _   | 106,294  | 1,892   | _   | _   | 83,366   | _  | _  | _   |
| Charges for Current Services  | _   | _   | _  | _   | _   | _   | 2,798,323  | _  | _  | _   |
| Self Insurance Contributions and Claim Adjustments  | 4,859,074   | 5,350,963   | _  | _   | _   | _   | _  | _  | _  | 3,884,857   |
| Other Revenues  | _   | _   | _  | _   | _   | _   | _  | _  | _  | 58,039  |
| Total Revenues  | 5,177,296   | 5,515,849   | 3,594,761  | 342,097   | 8,354   | 4,664   | 12,727,783   | 1,855  | 13,795   | 4,193,000   |
| Expenditures  |   |   |  |   |   |   |  |  |  |   |
| Salaries, Wages, and Benefits   | _   | 117,029   | 1,811,694  | _   | _   | _   | 3,736,084  | _  | _  | _   |
| Services and Supplies   | 4,824,713   | 867,501   | 1,678,882  | 158,677   | 4,705   | 55  | 8,427,924  | 57,052   | 10,357   | 576,513   |
| Self Insurance - Claims Paid  | (931,348)   | 2,410,854   | _  | _   | _   | _   | _  | _  | _  | 3,520,895   |
| Debt Service  |   |   |  |   |   |   |  |  |  |   |
| Retirement of Long-Term Debt  | _   | _   | _  | _   | _   | _   | 188,776  | _  | _  | _   |
| Interest Expense  | _   | _   | _  | _   | _   | _   | 40,465   | _  | _  | _   |
| Fixed Assets  | _   | _   | _  | _   | _   | _   | 80,501   | _  | _  | _   |
| Other Expenditures  |   |   |  |   |   |   |  |  |  |   |
| Total Expenditures  | 3,893,365   | 3,395,384   | 3,490,576  | 158,677   | 4,705   | 55  | 12,473,750   | 57,052   | 10,357   | 4,097,408   |
| Revenues Over (Under) Expenditures  | 1,283,931   | 2,120,465   | 104,185  | 183,420   | 3,649   | 4,609   | 254,033  | (55,197)   | 3,438  | 95,592  |
| Financing Sources (Uses) Proceeds of Long-Term Debt   |   |   |  |   |   |   | 1,200,000  |  |  |   |
| Inception of Lease Purchase Agreements  | _   | _   | _  | _   | _   | _   | 1,200,000  | _  | _  | _   |
| Other Financing Sources   | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Other Financing (Uses)  | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Operating Transfers In  | _   | _   | _  | _   | _   | _   | _  | _  | _  | _   |
| Operating Transfers Out   | _   | _   | _  | _   | _   | _   | 1,200,000  | _  | _  | _   |
| Total Other Financing Sources (Uses)  |   |   |  |   |   |   | .,200,000  |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses   | \$1,283,931   | \$2,120,465   | \$104,185  | ¢102 420  | \$3,649   | \$4,609   | \$254,033  | ¢/EE 107\  | \$3,438  | \$95,592  |
| Experiences of the Community Experience of the Community Comm | \$1,203,931   | \$2,120,465   | \$104,185  | \$183,420   | \$3,049   | \$4,009   | \$204,033  | \$(55,197)   | \$3,438  | 392,092   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | Ventura County Air<br>Pollution Control | Ventura County<br>Regional Energy<br>Alliance (VCREA) | Ventura County<br>Resource<br>Conservation | Ventura County<br>Schools Business<br>Services | Ventura County<br>Schools<br>Self-Funding<br>Authority | Ventura County<br>Watershed<br>Protection District | Ventura Fire<br>Protection District | Victor Lighting<br>District             | Victory<br>Maintenance<br>District (Amador) | Vina Cemetery<br>District |
|--|---|---|--|--|--|--|-------------------------------------|---|---|---------------------------|
|  | Air Pollution Control                   | Governmental<br>Services                              | Resource<br>Conservation                   | Governmental<br>Services                       | Self Insurance   | Flood Control and<br>Water Conservation            | Fire Protection                     | Lighting and<br>Lighting<br>Maintenance | Lighting and<br>Lighting<br>Maintenance     | Cemetery                  |
| Revenues   |   |   |  |  |  |  |                                     |   |   |                           |
| Taxes and Assessments Current Secured and Unsecured (1%) |   | •   | <b>\$5.000</b>                             |  | •  | #1/ F2/ 002  | \$101 (34 000                       | 61.11                                   | #0.20F                                      | <b>\$2.107</b>            |
| Voter Approved Taxes                                     | \$—                                     | \$—   | \$5,220                                    | \$—  | \$—  | \$16,526,023                                       | \$101,634,009                       | \$1,611                                 | \$2,325                                     | \$3,197                   |
| Property Assesments                                      | _                                       | _   | _  | _  | _  | _  | 202 525                             | 2,720                                   | _   | _                         |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                       | _   | _  | _  | _  |  | 383,535                             | 2,720                                   | _   | _                         |
| Prior Year and Penalties                                 | _                                       | _   | _  | _  | _  | 100,806  | 387,423                             | 3                                       | 4   | —<br>14                   |
| Licenses, Permits, and Franchises                        | 2 020 111                               | _   | _  | _  | _  |  |                                     |   |   |                           |
| Fines, Forfeits, and Penalties                           | 3,039,111                               | _   | _  | _  | _  | 76,050   | 743,015                             | _                                       | _   | _                         |
| Revenue From Use of Money and Property                   | 221,716                                 | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Interest Income  | 66,205                                  | _   | 424  | 3,630  | 577,840  | 389,557  | 538,824                             | _                                       | 204   | 136                       |
| Rents, Concessions, and Royalties                        | -                                       | _   | 48,160                                     | -  | -  | -  | -                                   | _                                       | _   | -                         |
| Intergovernmental  |   |   | 10,100                                     |  |  |  |                                     |   |   |                           |
| Federal  | 1,303,733                               | _   | _  | _  | _  | 146,591  | 198,500                             | _                                       | _   | 1                         |
| State  | 6,232,149                               | _   | 185,761                                    | _  | _  | 842,006  | 9,126,676                           | 20                                      | 33  | 215                       |
| Other Governmental Agencies                              | 6,687                                   | _   | 371,717                                    | _  | 6,916  | 1,747,426  | 5,298,786                           | _                                       | _   | _                         |
| Charges for Current Services                             | 41,581                                  | 470,131   | 7,526                                      | 1,233,173                                      | 248,254  | 11,373,104   | 3,491,399                           | _                                       | _   | _                         |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _   | _  | _  | 21,021,777   | _  | _                                   | _                                       | _   | _                         |
| Other Revenues   | 3,780                                   | 165   | 2,117                                      | 510  |  | 43,124   | 3,552,081                           | _                                       | _   | 775                       |
| Total Revenues   | 10,914,962                              | 470,296   | 620,925                                    | 1,237,313                                      | 21,854,787   | 31,244,687   | 125,354,248                         | 4,354                                   | 2,566                                       | 4,338                     |
| Expenditures   |   |   |  |  |  |  |                                     |   |   | -,                        |
| Salaries, Wages, and Benefits                            | 5,796,671                               | 181,800   | 359,738                                    | 1,041,876                                      | 671,264  | _  | 100,341,083                         | _                                       | _   | _                         |
| Services and Supplies                                    | 4,206,294                               | 341,193   | 159,332                                    | 90,612   | 11,250,201   | 39,207,077   | 18,434,947                          | 7,443                                   | 813   | _                         |
| Self Insurance - Claims Paid                             | _                                       | _   | _  | _  | 11,394,943   | _  | _                                   | _                                       | _   | _                         |
| Debt Service<br>Retirement of Long-Term Debt             | _                                       | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Interest Expense   | _                                       | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Fixed Assets   | 153,992                                 | _   | 40,142                                     | _  | _  | _  | 9,550,439                           | _                                       | _   | _                         |
| Other Expenditures                                       | _                                       | _   | _  | _  | _  | 798,435  | 323,151                             | _                                       | _   | _                         |
| Total Expenditures                                       | 10,156,957                              | 522,993   | 559,212                                    | 1,132,488                                      | 23,316,408   | 40,005,512   | 128,649,620                         | 7,443                                   | 813   |                           |
| Revenues Over (Under) Expenditures                       | 758,005                                 | (52,697)  | 61,713                                     | 104,825  | (1,461,621)  | (8,760,825)  | (3,295,372)                         | (3,089)                                 | 1,753                                       | 4,338                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | 700,000                                 | (02/07/7  | 0.17.10                                    | 101,020  | (1/101/021/  | (0), 30(323)                                       | (0,2,0,0,2)                         | (0)001)                                 | 1,755                                       | 1,000                     |
| Inception of Lease Purchase Agreements                   | _                                       | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Other Financing Sources                                  | _                                       | _   | _  | _  | _  | _  | 1 010 103                           | _                                       | _   | _                         |
| Other Financing Sources Other Financing (Uses)           | _                                       | _   | _  | _  | _  | _  | 1,910,103                           | _                                       | _   | _                         |
| Operating Transfers In                                   | _                                       | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Operating Transfers Out                                  | _                                       | _   | _  | _  | _  | _  | _                                   | _                                       | _   | _                         |
| Total Other Financing Sources (Uses)                     |   |   |  | 2,500  |  |  |                                     |   |   |                           |
| •  |   |   |  | (2,500)  |  |  | 1,910,103                           |   |   |                           |
| Revenues/Sources Over (Under) Expenditures/Use           | s \$758,005                             | \$(52,697)  | \$61,713                                   | \$102,325                                      | \$(1,461,621)  | \$(8,760,825)                                      | \$(1,385,269)                       | \$(3,089)                               | \$1,753                                     | \$4,338                   |

|   | Visalia Cemetery<br>District | Visalia Memorial<br>District | Vista Fire<br>Protection District | Vista Grande-LLAD<br>No. 28                      | Volponi Acres<br>Lighting District      | Walker Ranch<br>Community Services<br>District | Wallace<br>Community<br>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<br>Protection District |
|---|------------------------------|------------------------------|-----------------------------------|--|---|--|--|--|--|--|
|   | Cemetery                     | Memorial                     | Fire Protection                   | Streets and Roads - Construction and Maintenance | Lighting and<br>Lighting<br>Maintenance | Fire Protection                                | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance  | Lighting and<br>Lighting<br>Maintenance  | Fire Protection                          |
| Revenues  |                              |                              |                                   |  |   |  |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$102,074                    | \$135,949                    | \$2,425,912                       | \$—  | \$5,807                                 | \$-  | \$—  | \$—  | \$—  | \$199,293                                |
| Voter Approved Taxes                                      | \$102,074                    | \$133,949                    | \$2,425,912                       | \$ <del></del>                                   | \$3,007                                 | <b>3</b> —                                     | \$ <del></del>                                   | <b>\$</b> —  | <b>\$</b> —  | \$199,293                                |
| Property Assesments                                       |                              |                              |                                   |  | _                                       | _  | 70,186   | 2,787  | 2,477  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               |                              |                              |                                   |  | _                                       | _  | 70,100   | 2,707  | 2,477  | _  |
| Prior Year and Penalties                                  | 2,540                        | 3,696                        | 2,517                             | _  | 4                                       | _  | _  | _  | _  | 9,187                                    |
| Licenses, Permits, and Franchises                         | 2,540                        | 3,070                        | 12,178                            |  |   | _  | _  |  |  | 7,107                                    |
| Fines, Forfeits, and Penalties                            |                              | _                            | 12,170                            |  | _                                       | _  | _  |  |  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 101,103                      | 5,959                        | 48,221                            | 1,291  | 384                                     | 7,589  | 55   |  | _  | 360                                      |
| Rents, Concessions, and Royalties                         | 101,103                      | 61,482                       | 40,221                            | 1,291  | 304                                     | 1,309  | 55   | _  | _  | 300                                      |
| Intergovernmental<br>Federal                              | 104,924                      | 01,462                       | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| State   | 1,345                        | 1,799                        | 23,843                            |  | 88                                      |  | _  |  |  | 3,006                                    |
| Other Governmental Agencies                               | 5,912                        | 19,495                       | 25,045                            | _  | _                                       | _  | 30   | _  | _  | 5,000                                    |
| Charges for Current Services                              | 734,024                      | -                            | 165,375                           | 73,500   | _                                       | 86,813   | _  | _  | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | 734,024                      | _                            | 105,575                           | 73,300   |   | -  |  | _  |  |  |
| Other Revenues  | 17,263                       | 12,283                       | 27,677                            | _  | _                                       | 92   | _  | _  | _  | 621                                      |
| Total Revenues  | 1,069,185                    | 240,663                      | 2,705,723                         | 74,791   | 6,283                                   | 94,494   | 70,271   | 2,787  | 2,477  | 212,467                                  |
| Expenditures Salaries, Wages, and Benefits                | 345,701                      | 144,449                      | 5,700                             |  |   |  | 1,029  |  |  | 97,445                                   |
| Services and Supplies                                     | 652,114                      | 113,933                      | 2,886,873                         | <br>76,972                                       | 2,457                                   | 137,559  | 15,065   | 2,787  | <br>2,477  | 77,060                                   |
| Self Insurance - Claims Paid                              | 032,114                      | 113,733                      | 2,000,073                         | 10,712   | 2,437                                   | 137,337  | 13,003   | 2,707  | 2,477  | 77,000                                   |
| Debt Service  |                              |                              |                                   |  |   |  |  |  |  |  |
| Retirement of Long-Term Debt                              | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Interest Expense  | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Fixed Assets  | 113,647                      | 49,269                       | _                                 | _  | _                                       | _  | _  | _  | _  | 243,970                                  |
| Other Expenditures  | 3,716                        |                              |                                   |  |   |  |  |  |  |  |
| Total Expenditures  | 1,115,178                    | 307,651                      | 2,892,573                         | 76,972   | 2,457                                   | 137,559  | 16,094   | 2,787  | 2,477  | 418,475                                  |
| Revenues Over (Under) Expenditures                        | (45,993)                     | (66,988)                     | (186,850)                         | (2,181)  | 3,826                                   | (43,065)                                       | 54,177   |  | _  | (206,008)                                |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                              |                              |                                   |  |   | <u> </u>                                       |  |  |  |  |
| Inception of Lease Purchase Agreements                    | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Other Financing Sources                                   |                              |                              |                                   |  |   | _  | _  |  |  | _  |
| Other Financing (Uses)                                    | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Operating Transfers In                                    | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Operating Transfers Out                                   | _                            | _                            | _                                 | _  | _                                       | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |                              |                              |                                   |  |   |  |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           | \$(45,993)                   | \$(66,988)                   | \$(186,850)                       | \$(2,181)  | \$3,826                                 | \$(43,065)                                     | \$54,177   | \$-  | \$-  | \$(206,008)                              |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Walnut Ranch<br>Lighting Maintenance<br>No. 1 (Colusa) | Walnut Ranch Unit<br>2 and 3 Street<br>Lighting District | Wasco Recreation<br>and Park District | Washington Colony<br>Cemetery District | Washington County<br>Water District | Water Conservation<br>Garden Authority  | Water Employee<br>Services Authority | Waterford Lighting<br>District          | Waterford Public<br>Financing Authority    | Waterloo-Morada<br>Fire Protection<br>District |
|---|--|--|---------------------------------------|--|-------------------------------------|---|--------------------------------------|---|--|--|
|   | Lighting and Lighting<br>Maintenance                   | Lighting and Lighting Maintenance                        | Recreation and<br>Park                | Cemetery                               | Fire Protection                     | Flood Control and<br>Water Conservation | Governmental<br>Services             | Lighting and<br>Lighting<br>Maintenance | Financing or<br>Constructing<br>Facilities | Fire Protection                                |
| Revenues  |  | mamonano   |                                       |  |                                     |   |                                      | Maintonano                              | 1 dominos                                  |  |
| Taxes and Assessments                                     |  |  |                                       |  |                                     |   |                                      |   |  |  |
| Current Secured and Unsecured (1%)                        | \$4,924  | \$—  | \$545,165                             | \$106,048                              | \$—                                 | \$—                                     | \$—                                  | \$16,903                                | \$—  | \$1,334,161                                    |
| Voter Approved Taxes                                      | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | _  | _  |
| Property Assessments                                      | _  | 3,762  | _                                     | _                                      | _                                   | _                                       | _                                    | 8,708                                   | _  | 717,107  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | 126,547                                    | _  |
| Prior Year and Penalties                                  | _  | _  | (30)                                  | 416                                    | _                                   | _                                       | _                                    | _                                       | _  | _  |
| Licenses, Permits, and Franchises                         | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | _  | 30,637   |
| Fines, Forfeits, and Penalties                            | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 1,094  | 109  | 8,096                                 | 24,328                                 | _                                   | _                                       | _                                    | 76                                      | 38,150                                     | 8,586  |
| Rents, Concessions, and Royalties                         | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | 215,972                                    | _  |
| Intergovernmental<br>Federal                              | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | _  | _  |
| State   | 47   | _  | 4,744                                 | 1,314                                  | _                                   | _                                       | _                                    | 271                                     | _  | 27,929   |
| Other Governmental Agencies                               | <br>_  | _  | 43,858                                | _                                      | _                                   | _                                       | 20,577,270                           |   | _  |  |
| Charges for Current Services                              | _  | _  | 137,870                               | 196,143                                | _                                   | _                                       |                                      | _                                       | _  | _  |
| Self Insurance Contributions and Claim Adjustments        | _  | _  | -                                     | -                                      | _                                   | _                                       | _                                    | _                                       | _  | _  |
| Other Revenues  | 81   | 81   | _                                     | _                                      | 5,898                               | 187                                     | _                                    | _                                       | 3,635                                      | 24,958   |
| Total Revenues  | 6,146  | 3,952  | 739,703                               | 328,249                                | 5.898                               | 187                                     | 20,577,270                           | 25,958                                  | 384,304                                    | 2,143,378                                      |
| Expenditures  |  |  | ,                                     |  |                                     |   |                                      |   |  |  |
| Salaries, Wages, and Benefits                             | _  | _  | 325,420                               | 190,060                                | _                                   | _                                       | 18,500,256                           | _                                       | 11,492                                     | 1,827,924                                      |
| Services and Supplies                                     | 3,368  | 3,232  | 268,257                               | 80,934                                 | 21,558                              | _                                       | 2,077,014                            | 36,095                                  | 59,994                                     | 229,489  |
| Self Insurance - Claims Paid                              | _  | _  | _                                     | _                                      | _                                   | _                                       |                                      | _                                       | _  | _  |
| Debt Service Retirement of Long-Term Debt                 | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | 220,000                                    | 14,730   |
| Interest Expense  |  | _  | _                                     |  | _                                   |   | _                                    | _                                       | 211,810                                    | 4,333  |
| Fixed Assets  | _  | _  | 175,016                               | _                                      | _                                   | _                                       | _                                    | _                                       |  | -  |
| Other Expenditures  | _  | _  | -                                     | _                                      | _                                   | 28,290                                  | _                                    | _                                       | 100,000                                    | _  |
| Total Expenditures  | 3,368  | 3,232  | 768,693                               | 270,994                                | 21,558                              | 28,290                                  | 20,577,270                           | 36,095                                  | 603,296                                    | 2,076,476                                      |
| Revenues Over (Under) Expenditures                        | 2,778  | 720  | (28,990)                              | 57,255                                 | (15,660)                            | (28,103)                                |                                      | (10,137)                                | (218,992)                                  | 66,902   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |                                       |  |                                     |   |                                      |   |  |  |
| Inception of Lease Purchase Agreements                    |  | _  | _                                     |  | _                                   |   | _                                    | _                                       |  |  |
| Other Financing Sources                                   | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    | _                                       | 220,000                                    | _  |
| Other Financing (Uses)                                    | _  | _  | _                                     | _                                      | _                                   | _                                       | _                                    |   | 220,000                                    | _  |
| Operating Transfers In                                    | _  | _  | _                                     | _                                      | 7,389                               | _                                       | _                                    | _                                       | _  | _  |
| Operating Transfers Out                                   | _  | _  | _                                     | _                                      | 153                                 | _                                       | _                                    | _                                       | _  | _  |
| Total Other Financing Sources (Uses)                      |  |  |                                       |  | 7,236                               |   |                                      |   | 220,000                                    |  |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$720  | \$(28,990)                            | \$57,255                               | \$(8,424)                           | \$(28,103)                              | \$-                                  | \$(10,137)                              | \$1,008                                    | \$66,902                                       |
|   |  |  |                                       |  |                                     |   |                                      |   |  |  |

|  | Watershed<br>Conservation<br>Authority  | Wayside<br>Maintenance (San<br>Mateo)            | Weaverville /<br>Douglas City Parks<br>and Recreation<br>District | Weaverville Fire<br>Protection District | Weaverville Lighting<br>District        | Weed Recreation and Park District | Weott Community<br>Services District | Weott Community<br>Services District | Weott Maintenance<br>District (Humboldt) | West Almanor<br>Community<br>Services District |
|--|---|--|---|---|---|-----------------------------------|--------------------------------------|--------------------------------------|--|--|
|  | Flood Control and<br>Water Conservation | Streets and Roads - Construction and Maintenance | Recreation and<br>Park  | Fire Protection                         | Lighting and<br>Lighting<br>Maintenance | Recreation and Park               | Fire Protection                      | Recreation and<br>Park               | Lighting and<br>Lighting<br>Maintenance  | Fire Protection                                |
| Revenues   |   |  |   |   |   |                                   |                                      |                                      |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) |   | ¢20,000  | ¢04.107   | £120.070                                | ¢44.270                                 | ¢210.200                          | 64/57                                | •                                    | ¢0.214                                   | ¢120.27F                                       |
| Voter Approved Taxes                                     | \$—                                     | \$28,899   | \$84,197  | \$138,070                               | \$44,269                                | \$218,289                         | \$4,657                              | \$—                                  | \$9,214<br>—                             | \$129,375                                      |
| Property Assesments                                      | _                                       | _  | _   | 97,787                                  | _                                       | _                                 | _                                    | _                                    | —<br>541                                 | 62,113   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                       | _  | _   | 97,767                                  | _                                       | _                                 | _                                    | _                                    | 541<br>—                                 | 02,113   |
| Prior Year and Penalties                                 | _                                       | _  | _   | 870                                     | 23                                      | 383                               | <br>14                               | _                                    | 130                                      | 143  |
| Licenses, Permits, and Franchises                        | _                                       | _  | _   | 670                                     | 23                                      | 303                               | 14                                   | _                                    | 130                                      | 143  |
| Fines, Forfeits, and Penalties                           | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Revenue From Use of Money and Property                   | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Interest Income  | 11,578                                  | (394)  | 78  | 1,563                                   | 509                                     | (173)                             | 125                                  | _                                    | 324                                      | 198  |
| Rents, Concessions, and Royalties                        | 259,678                                 | _  | _   | _                                       | _                                       | 6,744                             | _                                    | 429                                  | _  | _  |
| Intergovernmental  |   |  |   |   |   |                                   |                                      |                                      |  |  |
| Federal  | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| State  | 1,210,100                               | 95   | 1,287   | 3,204                                   | 681                                     | 6,412                             | 612                                  | _                                    | 146                                      | 1,320  |
| Other Governmental Agencies                              | 200,000                                 | _  | _   | 195,755                                 | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Charges for Current Services                             | 222,801                                 | _  | 44,103  | _                                       | _                                       | 30,228                            | 5,945                                | _                                    | _  | 5,000  |
| Self Insurance Contributions and Claim Adjustments       | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Other Revenues   | 15,713                                  | _  | 26,064  | 46,191                                  | _                                       | 3,363                             | 970                                  | _                                    | _  | 17,004   |
| Total Revenues   | 1,919,870                               | 28,600   | 155,729   | 483,440                                 | 45,482                                  | 265,246                           | 12,323                               | 429                                  | 10,355                                   | 215,153  |
| Expenditures   |   |  |   |   |   |                                   |                                      |                                      |  |  |
| Salaries, Wages, and Benefits                            | 334,881                                 | _  | 124,637   | 115,778                                 | _                                       | 64,399                            | _                                    | _                                    | _  | 128,342  |
| Services and Supplies                                    | 2,054,808                               | 22,489   | 38,820  | 280,641                                 | 28,023                                  | 187,222                           | 13,409                               | 1,250                                | 4,018                                    | 64,951   |
| Self Insurance - Claims Paid                             | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Debt Service Retirement of Long-Term Debt                | _                                       | _  | _   | 38,415                                  | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Interest Expense   | _                                       | _  | _   | 15,129                                  | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Fixed Assets   | _                                       | _  | 1,500   | 11,154                                  | _                                       | 3,090                             | _                                    | _                                    | _  | 24,942   |
| Other Expenditures                                       | _                                       | _  | -   |   | _                                       | _                                 | 1,030                                | _                                    | _  |  |
| Total Expenditures                                       | 2,389,689                               | 22,489   | 164,957   | 461,117                                 | 28,023                                  | 254,711                           | 14,439                               | 1,250                                | 4,018                                    | 218,235  |
| Revenues Over (Under) Expenditures                       | (469,819)                               | 6,111  | (9,228)   | 22,323                                  | 17,459                                  | 10,535                            | (2,116)                              | (821)                                | 6,337                                    | (3,082)  |
| Financing Sources (Uses) Proceeds of Long-Term Debt      | (107,017)                               | 3,111  | (7,220)   | 22,020                                  | 17,107                                  | 10,000                            | (2,110)                              | (02.1)                               | 0,557                                    | (0,002)  |
| Inception of Lease Purchase Agreements                   | _                                       | _  | _   | _                                       | _                                       | _                                 |                                      |                                      | _  | _  |
| Other Financing Sources                                  | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Other Financing (Uses)                                   | _                                       | _  | _   | _                                       | _                                       | _                                 |                                      |                                      | _  | _  |
| Operating Transfers In                                   | _                                       | _  | _   | _                                       | _                                       | _                                 | _                                    | _                                    | _  | _  |
| Operating Transfers Out                                  | _                                       | _  | _   | _                                       | _                                       | _                                 |                                      |                                      | _  | _  |
| Total Other Financing Sources (Uses)                     |   |  |   |   |   |                                   |                                      |                                      |  |  |
| Revenues/Sources Over (Under) Expenditures/Use           |   |  |   |   |   |                                   | 4/0.44.2                             |                                      |  |  |
| November 3000 000 (onucl) Experiultures/036              | s \$(469,819)                           | \$6,111  | \$(9,228)   | \$22,323                                | \$17,459                                | \$10,535                          | \$(2,116)                            | \$(821)                              | \$6,337                                  | \$(3,082)                                      |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | West Contra Costa<br>Integrated Waste<br>Management<br>Authority | West El Largo<br>Community<br>Services District  | West End<br>Communications<br>Authority | West End Fire and<br>Emergency<br>Response<br>Commission | West Fresno<br>County Red Scale<br>Protective District | West Lake Resource<br>Conservation District | West Lane<br>Maintenance<br>District (San<br>Joaquin) | West Patton Village Community Services District | West Patton Village<br>Community<br>Services District | West Plainfield Fire<br>Protection District |
|--|--|--|---|--|--|---|---|---|---|---|
|  | Governmental<br>Services   | Streets and Roads - Construction and Maintenance | Governmental<br>Services                | Governmental<br>Services                                 | Pest Control   | Resource<br>Conservation                    | Lighting and<br>Lighting<br>Maintenance               | Fire Protection                                 | Library Services                                      | Fire Protection                             |
| Revenues   |  |  |   |  |  |   |   |   |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%) | \$—  | \$1,814  | \$—                                     | \$—  | \$—  | \$—   | \$1,656   | \$—   | \$—   | \$236,268                                   |
| Voter Approved Taxes                                     | \$—  | \$1,014  | <b>\$</b> —                             | <b>\$</b> —  | <b>3</b> —   | \$—   | \$1,000   | <b>\$</b> —                                     | \$ <del></del>  | \$230,200                                   |
| Property Assesments                                      | _  | 4,900  |   | _  | 25,297   | _   | 3,582   | 50,374  |   |   |
| Special Assessments (Mello/Roos, Mark/Roos)              | _  | -  | _                                       | _  | 20,277   | _   |   | -   | _   | _   |
| Prior Year and Penalties                                 | _  | 5  | _                                       | _  | _  | _   | 2   | _   | _   | 417   |
| Licenses, Permits, and Franchises                        | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Fines, Forfeits, and Penalties                           | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Revenue From Use of Money and Property                   |  |  |   |  |  |   |   |   |   |   |
| Interest Income  | 25,010   | 17   | 18,075                                  | 6,011  | 936  | 24  | 3   | 105   | _   | 1,221                                       |
| Rents, Concessions, and Royalties                        | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Intergovernmental<br>Federal                             |  |  |   |  |  |   |   |   |   |   |
| State  | _  | _  | _                                       | _  | _  | -   | _   | _   | _   | _   |
| Other Governmental Agencies                              | -  | 20   | _                                       | _  | _  | 63,015                                      | 22  | _   | _   | 1,611                                       |
| Charges for Current Services                             | 84,653   | _  | _                                       | _  | _  | 5,441                                       | _   | _   | _   | 91  |
| Self Insurance Contributions and Claim Adjustments       | 943,929  | _  | _                                       | 50,002   | _  | 45  | _   | _   | 209   | (158)                                       |
| Other Revenues   | - 2.452.044  | _  | _                                       | _  | _  |   | _   |   |   | _   |
| Total Revenues   | 3,153,241  |  |   |  |  | 7,738                                       |   | 12,200  | 700   |   |
|  | 4,206,833  | 6,756  | 18,075                                  | 56,013   | 26,233   | 76,263                                      | 5,265   | 62,679  | 909   | 239,450                                     |
| <b>Expenditures</b> Salaries, Wages, and Benefits        | 600,833  | _  | _                                       | _  | _  | 82,217                                      | _   | 19,177  | _   | 173,190                                     |
| Services and Supplies                                    | 349,055  | 4,674  | _                                       | 48,901   | 14,518   | 24,685                                      | 5,317   | 34,566  | 825   | 51,688                                      |
| Self Insurance - Claims Paid                             | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Debt Service Retirement of Long-Term Debt                | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Interest Expense   | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Fixed Assets   | 53,667   | _  | _                                       | _  | _  | 3,229                                       | _   | 3,688   | _   | _   |
| Other Expenditures                                       | 3,376,417  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Total Expenditures                                       | 4,379,972  | 4,674  |   | 48,901   | 14,518   | 110,131                                     | 5,317   | 57,431  | 825   | 224,878                                     |
| Revenues Over (Under) Expenditures                       | (173,139)  | 2,082  | 18,075                                  | 7,112  | 11,715   | (33,868)                                    | (52)  | 5,248   | 84  | 14,572                                      |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |  |  |   |  |  |   |   |   |   |   |
| Inception of Lease Purchase Agreements                   | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Other Financing Sources                                  | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Other Financing (Uses)                                   |  |  | _                                       | _  | _  |   | _   |   | _   | _   |
| Operating Transfers In                                   | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Operating Transfers Out                                  | _  | _  | _                                       | _  | _  | _   | _   | _   | _   | _   |
| Total Other Financing Sources (Uses)                     |  |  |   |  |  |   |   |   |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses          |  |  |   |  |  |   |   | ¢E 240  | \$84  | <u> </u>                                    |
| Experience of the Control of Experience of Control       | \$(173,139)  | \$2,082  | \$18,075                                | \$7,112  | \$11,715   | \$(33,868)                                  | \$(52)  | \$5,248   | \$84  | \$14,572                                    |

|  | West Point Cemetery<br>District | West Point Fire<br>Protection District | West Point Lighting<br>District         | West Sacramento<br>Area Flood Control<br>Agency | West Sacramento<br>Financing Authority     | West San Gabriel<br>Liability and<br>Property<br>Self-Insurance<br>Authority | West San Gabriel<br>Valley Benefits<br>Joint Powers<br>Authority | West San Gabriel Workers Compensation Self-Insurance Authority | West Side<br>Cemetery District | West Side<br>Community<br>Healthcare District |
|--|---------------------------------|--|---|---|--|--|--|--|--------------------------------|---|
|  | Cemetery                        | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance | Flood Control and<br>Water Conservation         | Financing or<br>Constructing<br>Facilities | Self Insurance   | Self Insurance   | Self Insurance   | Cemetery                       | Ambulance Service                             |
| Revenues   |                                 |  |   |   |  |  |  |  |                                |   |
| Taxes and Assessments  |                                 |  |   |   |  |  |  |  |                                |   |
| Current Secured and Unsecured (1%)   | \$20,125                        | \$111,282                              | \$1,758                                 | \$—   | \$—  | \$—  | \$—  | \$—  | \$895,892                      | \$224,542                                     |
| Voter Approved Taxes   | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Property Assesments  | _                               | 111,000                                | _                                       | 4,242,967                                       | _  | _  | _  | _  | _                              | 373,369                                       |
| Special Assessments (Mello/Roos, Mark/Roos)  | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Prior Year and Penalties   | _                               | _                                      | 2                                       | _   | _  | _  | _  | _  | (690)                          | 9,011   |
| Licenses, Permits, and Franchises  | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Fines, Forfeits, and Penalties   | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Revenue From Use of Money and Property   |                                 |  |   |   |  |  |  |  |                                |   |
| Interest Income  | 3,030                           | 684                                    | 306                                     | 1,742   | _  | 255,095  | 44,170   | 248,620  | 124,005                        | 5,073   |
| Rents, Concessions, and Royalties  | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Intergovernmental<br>Federal   | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| State  | 569                             | 20,975                                 | 26                                      | 20,884,414                                      | _  | _  | _  | _  | 8,038                          | 3,310   |
| Other Governmental Agencies  | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Charges for Current Services   | _                               | _                                      | _                                       | 22,092,638                                      | _  | _  | _  | _  | 229,527                        | 1,384,423                                     |
| Self Insurance Contributions and Claim Adjustments   | _                               | _                                      | _                                       | _   | _  | 3,903,552  | 2,492,943  | 5,484,747  | _                              | _   |
| Other Revenues   | 2,400                           | 8,205                                  | 2,030                                   | 517,242   | _  | _  | _  | _  | 4,509                          | _   |
| Total Revenues   | 26,124                          | 252,146                                | 4,122                                   | 47,739,003                                      |  | 4,158,647  | 2,537,113  | 5,733,367  | 1,261,281                      | 1,999,728                                     |
| Expenditures Salaries, Wages, and Benefits   |                                 | 200,446                                |   |   |  |  |  |  | 535,870                        | 1,309,327                                     |
| Services and Supplies  | 19,726                          | 135,734                                | 4,501                                   |   |  | 2,953,848  | 71,898   | 3,999,092  | 311,999                        | 518,759                                       |
| Self Insurance - Claims Paid   | 19,720                          | 130,734                                | 4,501                                   | _   | _  | 822,158  | 2,281,468  | 180,945  | 311,777                        | 310,739                                       |
| Debt Service Retirement of Long-Term Debt  | _                               | _                                      | _                                       | _   | 24.425.000                                 | 022,130  | 2,201,400  | 100,743  | _                              | _   |
| Interest Expense   | _                               | _                                      | _                                       | _   | 24,425,000                                 | _  | _  | _  | _                              | _   |
| Fixed Assets   | _                               | _                                      | _                                       | 27 (00 40)                                      | _  | _  | _  | _  | _                              | 211 240                                       |
| Other Expenditures   | _                               | _                                      | _                                       | 27,690,486                                      | _  | _  | _  | _  | _                              | 211,348                                       |
| Total Expenditures   |                                 |  |   | 26,353,873                                      |  |  |  |  |                                | 137,456                                       |
| ·  | 19,726                          | 336,180                                | 4,501                                   | 54,044,359                                      | 24,425,000                                 | 3,776,006  | 2,353,366  | 4,180,037  | 847,869                        | 2,176,890                                     |
| Revenues Over (Under) Expenditures   | 6,398                           | (84,034)                               | (379)                                   | (6,305,356)                                     | (24,425,000)                               | 382,641  | 183,747  | 1,553,330  | 413,412                        | (177,162)                                     |
| Financing Sources (Uses) Proceeds of Long-Term Debt  | _                               | _                                      | _                                       | 13,360,000                                      | 41,930,000                                 | _  | _  | _  | _                              | _   |
| Inception of Lease Purchase Agreements   | _                               | _                                      | _                                       |   |  | _  | _  | _  | _                              | _   |
| Other Financing Sources  | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Other Financing (Uses)   | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Operating Transfers In   | _                               | _                                      | _                                       | _   | _  | _  | _  | _  | _                              | _   |
| Operating Transfers Out  | _                               | _                                      | _                                       | 13,360,000                                      | _  | _  | _  | _  | _                              | _   |
| Total Other Financing Sources (Uses)   |                                 |  |   | 13,300,000                                      | 41,930,000                                 |  |  |  |                                |   |
| Revenues/Sources Over (Under) Expenditures/Use   |                                 | 4/04.00.00                             |   |   |  | ****   | 6400 747   |  |                                | 6/477.440                                     |
| Total Society States Control of C | \$6,398                         | \$(84,034)                             | \$(379)                                 | \$(6,305,356)                                   | \$17,505,000                               | \$382,641  | \$183,747  | \$1,553,330  | \$413,412                      | \$(177,162)                                   |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|  | West Side Health<br>Care District | West Side Lighting<br>District          | West Side<br>Mosquito and<br>Vector Control<br>District | West Side<br>Recreation and<br>Park District | West Stanislaus<br>Fire Protection<br>District | West Stanislaus<br>Resource<br>Conservation District | West Stockton<br>Maintenance<br>District (San<br>Joaquin) | West Talmage<br>Lighting District       | West Valley<br>Mosquito and<br>Vector Control<br>District | Western Gateway<br>Regional<br>Recreation and<br>Park District |
|--|-----------------------------------|---|---|--|--|--|---|---|---|--|
|  | Health                            | Lighting and<br>Lighting<br>Maintenance | Pest Control  | Recreation and<br>Park                       | Fire Protection                                | Resource<br>Conservation                             | Lighting and<br>Lighting<br>Maintenance                   | Lighting and<br>Lighting<br>Maintenance | Pest Control  | Recreation and<br>Park   |
| Revenues   |                                   |   |   |  |  |  |   |   |   |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | #0.F// 000                        | <b>#1.050</b>                           | <b>\$0.050.000</b>                                      | #0.000.040                                   | #0/0.41/                                       | <b>*** *** ***</b>                                   | <b>*22.200</b>  | <b>\$4.200</b>                          | •   |  |
| Voter Approved Taxes                                     | \$2,566,229                       | \$1,959                                 | \$2,353,093   | \$2,808,340                                  | \$260,416                                      | \$23,699   | \$22,209  | \$4,380                                 | \$—   | \$—  |
| Property Assesments                                      | _                                 | _                                       | _   | _  | 4// 140  | _  | - 22.020  | _                                       | 2 270 220   | 105.053  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                 | _                                       | _   | _  | 466,148  | _  | 22,939  | _                                       | 2,370,238   | 105,953  |
| Prior Year and Penalties                                 | _                                 |   | 4.700   | (2.001)                                      | 772  | - 72   | _   | _                                       | _   | _  |
| Licenses, Permits, and Franchises                        | _                                 | (1)                                     | 4,700   | (2,091)                                      | 772  | 73   | 30  | _                                       | _   | _  |
| Fines, Forfeits, and Penalties                           | _                                 | _                                       | _   | 1.700  | _  | _  | _   | _                                       | _   | _  |
| Revenue From Use of Money and Property                   | _                                 | _                                       | _   | 1,799  | _  | _  | _   | _                                       | _   | _  |
| Interest Income  | 16,815                            | 79                                      | 41,520  | 38,735                                       | 12,494   | 741  | 113   | _                                       | 17,289  | 699  |
| Rents, Concessions, and Royalties                        | 10,010                            | -                                       | -   | -  | -  |  | _   | _                                       | -   | 32,436   |
| Intergovernmental  |                                   |   |   |  |  |  |   |   |   | 32,100   |
| Federal  | _                                 | _                                       | 54,173  | _  | 160  | 13   | _   | _                                       | _   | _  |
| State  | 23,579                            | 20                                      | 21,049  | 25,185                                       | 4,251  | 388  | 289   | 45                                      | _   | _  |
| Other Governmental Agencies                              | 38,996                            | 28                                      | _   | _  | 3,147  | 73   | _   | _                                       | 16,780  | _  |
| Charges for Current Services                             | _                                 | _                                       | _   | 548,691                                      | 45,000   | _  | _   | _                                       | _   | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                 | _                                       | _   | _  | _  | _  | _   | _                                       | _   | _  |
| Other Revenues   | _                                 | _                                       | 12,765  | 2,358  | 14,972   | _  | _   | _                                       | 68,110  | 5,676  |
| Total Revenues   | 2,645,619                         | 2,085                                   | 2,487,300   | 3,423,017                                    | 807,360  | 24,987   | 45,580  | 4,425                                   | 2,472,417   | 144,764  |
| Expenditures   |                                   |   |   |  |  |  |   |   |   |  |
| Salaries, Wages, and Benefits                            | 72,404                            | _                                       | 1,088,114   | 1,329,363                                    | 39,453   | _  | _   | _                                       | 1,376,055   | 58,781   |
| Services and Supplies                                    | 1,012,485                         | 2,704                                   | 344,403   | 910,507                                      | 692,631  | 54,480   | 45,083  | 1,910                                   | 507,001   | 92,520   |
| Self Insurance - Claims Paid                             | _                                 | _                                       | _   | _  | _  | _  | _   | _                                       | _   | _  |
| <b>Debt Service</b> Retirement of Long-Term Debt         | _                                 | _                                       | _   | _  | 80,166   | _  | _   | _                                       | 75,000  | _  |
| Interest Expense   | _                                 | _                                       | _   | _  | 16,425   | _  | _   | _                                       | 166,513   | _  |
| Fixed Assets   | 15,141                            | _                                       | 59,241  | 794,368                                      | 37,399   | _  | _   | _                                       | 20,705  | 25,007   |
| Other Expenditures                                       | _                                 | _                                       | _   |  |  | _  | _   | _                                       | _   | _  |
| Total Expenditures                                       | 1,100,030                         | 2,704                                   | 1,491,758   | 3,034,238                                    | 866,074  | 54,480   | 45,083  | 1,910                                   | 2,145,274   | 176,308  |
| Revenues Over (Under) Expenditures                       | 1,545,589                         | (619)                                   | 995,542   | 388,779                                      | (58,714)                                       | (29,493)   | 497   | 2,515                                   | 327,143   | (31,544)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |                                   |   |   |  |  |  |   |   |   | <u> </u>   |
| Inception of Lease Purchase Agreements                   | _                                 | _                                       | _   | _  | _  | _  | _   | _                                       | _   | _  |
| Other Financing Sources                                  | _                                 | _                                       | _   | _  | _  | _  | _   | _                                       | _   | _  |
| Other Financing (Uses)                                   | _                                 | _                                       | _   | _  | _  | _  | _   | _                                       | _   | _  |
| Operating Transfers In                                   | _                                 | _                                       | _   | _  | 859,447  | _  | _   | _                                       | _   | _  |
| Operating Transfers Out                                  | _                                 | _                                       | _   | _  | 783,992  | _  | _   | _                                       | _   | _  |
| Total Other Financing Sources (Uses)                     |                                   |   |   |  | 75,455   |  |   |   |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses          |                                   |   |   |  |  |  |   |   |   |  |
| Revenues/Sources Over (Uniter) Expenditures/Oses         | \$1,545,589                       | \$(619)                                 | \$995,542   | \$388,779                                    | \$16,741                                       | \$(29,493)   | \$497   | \$2,515                                 | \$327,143   | \$(31,544)   |

## Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

|  | Western Nevada<br>County Fire Agency | Western Orange<br>County<br>Self-Funded<br>Workers<br>Compensation<br>Agency | Western Riverside<br>County Regional<br>Conservation<br>Authority | Western Shasta<br>Resource<br>Conservation<br>District | Westfield Park<br>Recreation and<br>Parkway District No.<br>12 | Westport Fire<br>Protection District | Westport-Ten Mile<br>Cemetery District | Westside<br>Resource<br>Conservation<br>District | Westwood<br>Community<br>Services District | Westwood<br>Community<br>Services District |
|--|--------------------------------------|--|---|--|--|--------------------------------------|--|--|--|--|
|  | Fire Protection                      | Self Insurance   | Resource<br>Conservation  | Resource<br>Conservation                               | Recreation and<br>Park   | Fire Protection                      | Cemetery                               | Resource<br>Conservation                         | Fire Protection                            | Lighting and<br>Lighting<br>Maintenance    |
| Revenues   |                                      |  |   |  |  |                                      |  |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%) | •                                    | •  | •   |  | ¢E1 (00  | ¢50,222                              | 64.701                                 | •  | ¢147.770                                   | ¢12.000                                    |
| Voter Approved Taxes                                     | \$—                                  | \$—  | \$—   | \$—  | \$51,699   | \$59,223                             | \$4,781                                | \$—  | \$147,778                                  | \$12,000                                   |
| Property Assesments                                      | _                                    | _  | _   | _  | _  |                                      | _                                      | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)              | _                                    | _  | _   | _  | _  | 59,536                               | _                                      | _  | _  | _  |
| Prior Year and Penalties                                 | _                                    | _  | _   | _  | _  | 104                                  |  | _  | _  | _  |
| Licenses, Permits, and Franchises                        | _                                    | _  | _   | _  | _  | 186                                  | 6                                      | _  | _  | _  |
| Fines, Forfeits, and Penalties                           | _                                    | _  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Revenue From Use of Money and Property                   | _                                    | _  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Interest Income  | 62                                   | 78,074   | 49,978  | 7,965  | _  | 1,309                                | 311                                    | 3  | 4,086                                      | _  |
| Rents, Concessions, and Royalties                        | _                                    | _  | 62,106  | _  | _  | _                                    | _                                      | _  | 7,309                                      | _  |
| Intergovernmental<br>Federal                             |                                      |  | FF2 020   | 1 224 207  |  | 20                                   |  |  |  |  |
| State  | _                                    | _  | 553,030   | 1,334,397  | _  | 30                                   | _                                      | _  | - 4.000                                    | 1 000                                      |
| Other Governmental Agencies                              | _                                    | _  | 2 (01 250   | _  | 321  | 981                                  | 212                                    | 142 520  | 4,000                                      | 1,000                                      |
| Charges for Current Services                             | _                                    | _  | 2,601,350   | 227.150  | _  | 2,535                                | _                                      | 143,528  | _  | _  |
| Self Insurance Contributions and Claim Adjustments       | _                                    | 2 207 205  | 31,062  | 337,150  | _  | 6,052                                | _                                      | _  | _  | _  |
| Other Revenues   | 20 172                               | 3,206,205  | 4 157   | - 00.057   | _  | 17.442                               | - 400                                  | _  | 104.470                                    | (1.401)                                    |
| Total Revenues   | 20,172<br>20,234                     | 3,236<br>3,287,515   | 4,157<br>3,301,683  | 99,857<br><b>1,779,369</b>                             | 52,020   | 17,443<br>147,295                    | 5,710                                  | 143,531  | 104,478<br><b>267,651</b>                  | (1,401)<br>11,599                          |
| Expenditures   | 20,234                               | 3,207,313  | 3,301,003   | 1,779,309  | 52,020   | 147,295                              | 5,710                                  | 143,331  | 207,031                                    | 11,399                                     |
| Salaries, Wages, and Benefits                            | _                                    | _  | 1,618,193   | 726,114  | _  | 4,520                                | _                                      | _  | _  |  |
| Services and Supplies                                    | 5,883                                | <br>1,152,548  | 2,063,953   | 685,981  | 30,824   | 116,148                              | —<br>7,576                             | 110,183  | —<br>147,199                               | —<br>11,599                                |
| Self Insurance - Claims Paid                             | 5,005                                | 1,943,718  | 2,003,933   | 005,761  | 30,024   | 110,140                              | 7,576                                  | 110,163  | 147,199                                    | 11,399                                     |
| Debt Service   | _                                    | 1,743,710  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Retirement of Long-Term Debt                             | _                                    | _  | _   | 908,597  | _  | _                                    | _                                      | _  | 4,507                                      | _  |
| Interest Expense   | _                                    | _  | _   | 32,474   | _  | _                                    | _                                      | _  | 4,987                                      | _  |
| Fixed Assets   | _                                    | _  | 61,758  |  | _  | _                                    | _                                      | _  |  | _  |
| Other Expenditures                                       | 9,625                                | _  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Total Expenditures                                       | 15,508                               | 3,096,266  | 3,743,904   | 2,353,166  | 30,824   | 120,668                              | 7,576                                  | 110,183  | 156,693                                    | 11,599                                     |
| Revenues Over (Under) Expenditures                       | 4,726                                | 191,249  | (442,221)   | (573,797)  | 21,196   | 26,627                               | (1,866)                                | 33,348   | 110,958                                    |  |
| Financing Sources (Uses)                                 | 4,720                                | 171,247  | (442,221)   | (373,777)  | 21,170   | 20,027                               | (1,000)                                | 33,340   | 110,730                                    |  |
| Proceeds of Long-Term Debt                               | _                                    | _  | _   | 761,329  | _  | _                                    | _                                      | _  | _  | _  |
| Inception of Lease Purchase Agreements                   | _                                    | _  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Other Financing Sources                                  | _                                    | _  | 2,002,974   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Other Financing (Uses)                                   | _                                    | _  | _   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Operating Transfers In                                   | _                                    | _  | 1,309,178   | _  | _  | _                                    | _                                      | _  | _  | _  |
| Operating Transfers Out                                  |                                      |  |   |  |  |                                      |  |  |  |  |
| Total Other Financing Sources (Uses)                     |                                      |  | 3,312,152   | 761,329  |  |                                      |  |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses          | s \$4,726                            | \$191,249  | \$2,869,931   | \$187,532  | \$21,196   | \$26,627                             | \$(1,866)                              | \$33,348   | \$110,958                                  | \$-  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Westwood<br>Community Services<br>District | Wheatland<br>Cemetery District | Wheeler Crest Fire<br>Protection District | Whispering Palms<br>Community<br>Services District | Whispering Palms<br>Community<br>Services District     | White Mountain Fire<br>Protection | Whitehawk Ranch<br>Community<br>Services District | Whitethorn Fire<br>Protection District | Whittier Area<br>Liability and<br>Property<br>Self-Insurance<br>Authority | Whittier Area<br>Schools Insurance<br>Authority (WASIA) |
|---|--|--------------------------------|---|--|--|-----------------------------------|---|--|---|---|
|   | Recreation and Park                        | Cemetery                       | Fire Protection                           | Lighting and<br>Lighting<br>Maintenance            | Streets and Roads -<br>Construction and<br>Maintenance | Fire Protection                   | Recreation and<br>Park                            | Fire Protection                        | Self Insurance  | Self Insurance  |
| Revenues  |  |                                |   |  |  |                                   |   |  |   |   |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$9,031                                    | \$86,913                       | \$—                                       | \$43,139   | \$172,554  | \$44,390                          | \$—   | \$32,917                               | \$—   | \$—   |
| Voter Approved Taxes                                      | _  | _                              |   | _  | _  | _                                 |   | _                                      |   |   |
| Property Assesments                                       | _  | _                              | 54,096                                    | _  | _  | _                                 | 132,018   | _                                      | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                              |   | _  | _  | _                                 |   | _                                      | _   | _   |
| Prior Year and Penalties                                  | _  | 245                            | _   | _  | _  | _                                 | 6,239   | 9                                      | _   | _   |
| Licenses, Permits, and Franchises                         | _  |                                | _   | _  | _  | 1,124                             |   | _                                      | _   | _   |
| Fines, Forfeits, and Penalties                            | _  | _                              | _   | _  | _  |                                   | _   | _                                      | _   | _   |
| Revenue From Use of Money and Property<br>Interest Income | _  | 2,008                          | 1,407                                     | 407  | 1,627  | 7                                 | 168   | 711                                    | 3,172   | 175,255   |
| Rents, Concessions, and Royalties                         | _  | 2,000                          | 1,407                                     | 407  | 1,027  |                                   | 1,900   | 711                                    | 3,172   | 175,255   |
| Intergovernmental Federal                                 | _  | _                              | _   | _  | _  |                                   | 1,900   | _                                      | _   | _   |
| State   | 1,000                                      | 1,560                          | _   | —<br>427   | <br>1,710  | <br>121                           | _   | —<br>590                               | _   | _   |
| Other Governmental Agencies                               |  |                                | _   |  |  |                                   | _   |  | _   | _   |
| Charges for Current Services                              | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Self Insurance Contributions and Claim Adjustments        | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | 710.4/2   | 4 000 044   |
| Other Revenues  |  | 7.00/                          | -   | _  | _  | - 17.000                          | - 1 (00   | - 20.404                               | 719,463   | 4,828,244   |
| Total Revenues  | 3,560                                      | 7,806                          | 40,604                                    | 40.070   | 475.004  | 17,939                            | 1,600   | 30,494                                 | 700 (05   |   |
|   | 13,591                                     | 98,532                         | 96,107                                    | 43,973   | 175,891  | 63,581                            | 141,925   | 64,721                                 | 722,635   | 5,003,499   |
| Expenditures Salaries, Wages, and Benefits                | _  | 84,110                         | _   | _  | _  | _                                 | _   | 6,235                                  | _   | _   |
| Services and Supplies                                     | 8,640                                      | 23,052                         | 132,119                                   | 42,492   | 169,970  | 63,208                            | 74,067  | 63,245                                 | 823,980   | 927,293   |
| Self Insurance - Claims Paid                              | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | 187,195   | 3,262,003   |
| Debt Service Retirement of Long-Term Debt                 | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Interest Expense  | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Fixed Assets  | _  | 2,015                          | 5,454                                     | _  | _  | _                                 | _   | _                                      | _   | _   |
| Other Expenditures  | _  | _                              | 5,072                                     | _  | _  | 4,332                             | 53,028  | _                                      | _   | _   |
| Total Expenditures  | 8,640                                      | 109,177                        | 142,645                                   | 42,492   | 169,970  | 67,540                            | 127,095   | 69,480                                 | 1,011,175   | 4,189,296   |
| Revenues Over (Under) Expenditures                        | 4,951                                      | (10,645)                       | (46,538)                                  | 1,481  | 5,921  | (3,959)                           | 14,830  | (4,759)                                | (288,540)   | 814,203   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | 4,701                                      | (10,043)                       | (40,330)                                  | 1,401  | 3,721  | (3,737)                           | 14,000  | (4,737)                                | (200,340)   | 014,203   |
| Inception of Lease Purchase Agreements                    | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Other Financing Sources                                   | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Other Financing (Uses)                                    | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| 5   | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Operating Transfers In                                    | _  | _                              | _   | _  | _  | _                                 | _   | _                                      | _   | _   |
| Operating Transfers Out                                   |  |                                |   |  |  |                                   |   |  |   |   |
| Total Other Financing Sources (Uses)                      |  |                                |   |  |  |                                   |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Use            | es \$4,951                                 | \$(10,645)                     | \$(46,538)                                | \$1,481  | \$5,921  | \$(3,959)                         | \$14,830  | \$(4,759)                              | \$(288,540)   | \$814,203   |

## Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

|   | Wild Wings County<br>Service Area<br>Recreation and Park | Wildlife Corridor<br>Conservation<br>Authority<br>Recreation and<br>Park | Wildomar Cemetery<br>District<br>Cemetery | Wilkinson Manor<br>Maintenance<br>District (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | Wilkinson Manor<br>Maintenance<br>District (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | Williams Cemetery<br>District<br>Cemetery | Williams Fire<br>Protection<br>Authority<br>Fire Protection | Williams Fire<br>Protection District<br>Fire Protection | Willow Creek<br>Community<br>Services District<br>Recreation and<br>Park | Willow Creek Fire<br>Protection District<br>Fire Protection |
|---|--|--|---|--|--|---|---|---|--|---|
| Revenues  |  |  |   | Maintenance  | Maintenance  |   |   |   |  |   |
| Taxes and Assessments                                     |  |  |   |  |  |   |   |   |  |   |
| Current Secured and Unsecured (1%)                        | \$—  | \$—  | \$41,292                                  | \$—  | \$—  | \$70,433                                  | \$—   | \$94,549  | \$—  | \$108,111   |
| Voter Approved Taxes                                      | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Property Assesments                                       | 502,804  | _  | _   | 2,884  | 2,413  | _   | 130,628   | _   | _  | 25,556  |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Prior Year and Penalties                                  | _  | _  | 1,666                                     | _  | _  | _   | _   | _   | _  | 874   |
| Licenses, Permits, and Franchises                         | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Fines, Forfeits, and Penalties                            | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Revenue From Use of Money and Property<br>Interest Income |  |  | ()  |  |  |   |   |   |  |   |
| Rents, Concessions, and Royalties                         | 119  | _  | (55)                                      | _  | _  | 4,692                                     | 4,457   | 2,682   | _  | 3,003   |
| Intergovernmental   | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Federal   | _  | _  | _   |  |  | _   | _   | _   | _  |   |
| State   | _  | _  | _   | _  | _  | 670                                       | _   | —<br>891  | _  | 1,839   |
| Other Governmental Agencies                               | _  | 3,000  | _   | _  | _  | -   | 272,553   | -   | _  | - 1,057   |
| Charges for Current Services                              | 356,547  | 3,000  | 18,451                                    | _  | _  | 42,198                                    | 180,000   | _   | 35,964   | _   |
| Self Insurance Contributions and Claim Adjustments        | 330,347  | _  | 10,431                                    | _  | _  | 42,170                                    | 100,000   | _   | 33,704   | _   |
| Other Revenues  | 70,360   | _  | 3,274                                     | _  | _  | 5,452                                     | 409,445   | 15,229  | _  | 4,605   |
| Total Revenues  | 929,830  | 3,000  | 64,628                                    | 2,884  | 2,413  | 123,445                                   | 997,083   | 113,351   | 35,964   | 143,988   |
| Expenditures  | 727,000  | 0,000  | 01,020                                    | 2,001  | 2,110  | 120,110                                   | 777,000   | 110,001   | 00,704   | 140,700   |
| Salaries, Wages, and Benefits                             | _  | _  | 42,968                                    | _  | _  | 69,022                                    | 319,780   | _   | _  | 6,450   |
| Services and Supplies                                     | 851,895  | _  | 40,935                                    | 2,884  | 2,413  | 25,766                                    | 160,331   | 106,325   | 49,865   | 85,223  |
| Self Insurance - Claims Paid                              | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Debt Service  |  |  |   |  |  |   |   |   |  |   |
| Retirement of Long-Term Debt                              | _  | _  | _   | _  | _  | _   | 32,060  | _   | _  | 13,758  |
| Interest Expense  | _  | _  | _   | _  | _  | _   | 24,666  | _   | _  | 2,818   |
| Fixed Assets  | _  | _  | _   | _  | _  | 11,488                                    | 690,048   | _   | _  | 100,000   |
| Other Expenditures  | 817  | 6,000  |   |  |  | 455                                       |   |   |  | 68,260  |
| Total Expenditures  | 852,712  | 6,000  | 83,903                                    | 2,884  | 2,413  | 106,731                                   | 1,226,885   | 106,325   | 49,865   | 276,509   |
| Revenues Over (Under) Expenditures                        | 77,118   | (3,000)  | (19,275)                                  |  |  | 16,714                                    | (229,802)   | 7,026   | (13,901)   | (132,521)   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |  |  |   |  |  |   |   |   |  | 100,000   |
| Inception of Lease Purchase Agreements                    | _  |  |   | _  | _  | _   |   |   |  | 100,000   |
| Other Financing Sources                                   | _  | _  | _   | _  | _  | _   | _   | _   | _  | _   |
| Other Financing (Uses)                                    | _  | _  | 1,196,257                                 | _  | _  | _   | _   | _   | _  | _   |
| Operating Transfers In                                    | 180,000  | _  | - 1,170,237                               | _  | _  | _   | _   | _   | 13,901   | _   |
| Operating Transfers Out                                   | 254,413  | _  | _   | _  | _  | _   | _   | _   | - 13,701   | _   |
| Total Other Financing Sources (Uses)                      | (74,413)   |  | (1,196,257)                               |  |  |   |   |   | 13,901   | 100.000   |
| Revenues/Sources Over (Under) Expenditures/Use            |  | \$(3,000)  |   | \$ <u></u>   | <u> </u>   | \$16,714                                  | \$(229,802)   | \$7,026   | \$-  |   |
| (S. a.s.) 2 (S. a.s.) 2poaa.                              | \$2,705  | \$(3,000)  | \$(1,215,532)                             | <del></del>  | <del></del>  | \$10,714                                  | <b>Φ(ZZ7,0UZ)</b>   | \$1,020   | <u> </u>   | \$(32,521)  |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Willow Oak Fire<br>Protection District<br>Fire Protection | Willow Ranch<br>Cemetery District<br>Cemetery | Willow Ranch Fire<br>Protection District<br>Fire Protection | Willows Cemetery<br>District<br>Cemetery | Willows Fire<br>Protection District<br>Fire Protection | Wilmington<br>Cemetery District<br>Cemetery | Wilton Fire<br>Protection District<br>Fire Protection | Windsor Fire<br>Protection District<br>Fire Protection | Winterhaven Fire<br>Protection District<br>Fire Protection | Winters Cemetery<br>District<br>Cemetery |
|---|---|---|---|--|--|---|---|--|--|--|
| Revenues  |   |   |   |  |  |   |   |  |  |  |
| Taxes and Assessments Current Secured and Unsecured (1%)  | \$227,163   | \$4,601                                       | \$5,687   | \$136,860                                | \$47,815   | \$42,268                                    | \$953,997   | \$983,874  | \$10,382   | \$170,831                                |
| Voter Approved Taxes                                      | Ψ227,103<br>—   | φτ,001<br>—                                   | Ψ3,007  | ψ130,000<br>—                            | ψτ7,015<br>—   | ψ <del>1</del> 2,200                        | ψ/33,///<br>—   | 1,747,109  | ψ10,302<br>—   | ψ170,031<br>—                            |
| Property Assesments                                       | 58,266  | _   | _   | _  | 34,286   | 107,887                                     | _   | -  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)               | -   | _   | _   | _  |  | -   | _   | _  | _  | _  |
| Prior Year and Penalties                                  | 356   | 105   | 130   | _  | _  | 1,611                                       | 20,300  | 61,237   | _  | 69                                       |
| Licenses, Permits, and Franchises                         | 82,133  | _   | _   | _  | _  |   | 13,592  | -  | _  | _  |
| Fines, Forfeits, and Penalties                            | -   | _   | _   | _  | _  | _   | 10,572  | _  | _  | _  |
| Revenue From Use of Money and Property<br>Interest Income | 3,181   | 252   | 8   | 2,192                                    | 1,551  | 696   | 7,276   | 11,457   | _  | 3,217                                    |
| Rents, Concessions, and Royalties                         | 3,650   |   | _   | 2,172                                    | - 1,551  | 33,185                                      | 7,270   | 20,687   | _  | 5,217                                    |
| Intergovernmental<br>Federal                              |   | _   | _   | _  | _  | 33,103                                      | _   | 20,007   | 39,000   | _  |
| State   | 5,811   | 84  | 103   | 2,752                                    | 3,318  | 348   | 14,224  | 20,964   | 128  | 2,278                                    |
| Other Governmental Agencies                               | 7,872   | _   | -   |  | 1,796  | _   | -   | 87,068   | -  | 1,176                                    |
| Charges for Current Services                              | 8,118   | 300   | _   | 93,746                                   | -  | 94,558                                      | 6,391   | -  | 522,432  | 40,800                                   |
| Self Insurance Contributions and Claim Adjustments        | -   | _   | _   | 75,710                                   | _  | 71,000                                      | -   | _  | -  | -  |
| Other Revenues  | 4,693   | _   | _   | _  | _  | _   | _   | 89,886   | 6,700  | 39,799                                   |
| Total Revenues  | 401,243   | 5,342   | 5,928   | 235,550                                  | 88,766   | 280,553                                     | 1,015,780   | 3,022,282  | 578,642  | 258,170                                  |
| Expenditures  |   |   |   |  |  | 200,000                                     | .,,,,,,,,   | 0,022,202  |  |  |
| Salaries, Wages, and Benefits                             | 142,129   | 970   | 2,500   | 203,437                                  | 569  | 88,928                                      | 549,660   | 2,800,328  | 211,559  | 198,951                                  |
| Services and Supplies                                     | 103,325   | 1,189   | 3,890   | 44,556                                   | 80,370   | 140,990                                     | 291,021   | 395,019  | 228,582  | 47,857                                   |
| Self Insurance - Claims Paid                              |   | _   | _   | _  | _  | _   | _   |  | _  |  |
| Debt Service<br>Retirement of Long-Term Debt              | _   | _   | _   | _  | _  | _   | 1,893   | _  | _  | _  |
| Interest Expense  | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Fixed Assets  | 155,208   | _   | _   | _  | _  | _   | 27,797  | _  | _  | _  |
| Other Expenditures  | _   | _   | _   | _  | _  | _   | _   | 186,666  | _  | _  |
| Total Expenditures  | 400,662   | 2,159   | 6,390   | 247,993                                  | 80,939   | 229,918                                     | 870,371   | 3,382,013  | 440,141  | 246,808                                  |
| Revenues Over (Under) Expenditures                        | 581   | 3,183   | (462)   | (12,443)                                 | 7,827  | 50,635                                      | 145,409   | (359,731)  | 138,501  | 11,362                                   |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | _   |   |   |  |  |   |   |  |  |  |
| Inception of Lease Purchase Agreements                    | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Other Financing Sources                                   | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Other Financing (Uses)                                    | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers In                                    | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers Out                                   | _   | _   | _   | _  | _  | _   | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)                      |   |   |   |  |  |   |   |  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses           |   | \$3,183                                       | \$(462)   | \$(12,443)                               | \$7,827  | \$50,635                                    | \$145,409   | \$(359,731)  | \$138,501  | \$11,362                                 |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Winters Fire<br>Protection District | Winton Cemetery<br>District | Woodbridge Fire<br>Protection District | Woodbridge<br>Lighting District         | Woodlake<br>Cemetery District | Woodlake Fire<br>Protection District | Woodlake<br>Memorial District | Woodland Ave<br>Fire Protection<br>District | Woodside Club<br>Estates Lighting<br>District | Woodside Fire<br>Protection District |
|---|-------------------------------------|-----------------------------|--|---|-------------------------------|--------------------------------------|-------------------------------|---|---|--------------------------------------|
|   | Fire Protection                     | Cemetery                    | Fire Protection                        | Lighting and<br>Lighting<br>Maintenance | Cemetery                      | Fire Protection                      | Memorial                      | Fire Protection                             | Lighting and<br>Lighting<br>Maintenance       | Fire Protection                      |
| Revenues  |                                     |                             |  |   |                               |                                      |                               |   |   |                                      |
| Taxes and Assessments                                     |                                     |                             |  |   |                               |                                      |                               |   |   |                                      |
| Current Secured and Unsecured (1%)                        | \$215,297                           | \$220,492                   | \$2,328,105                            | \$6,827                                 | \$42,944                      | \$59,635                             | \$71,237                      | \$158,184                                   | \$1,801                                       | \$13,133,408                         |
| Voter Approved Taxes                                      | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | _                                    |
| Property Assessments                                      | _                                   | _                           | 148,548                                | 58,770                                  | _                             | 215,489                              | _                             | _   | _   | _                                    |
| Special Assessments (Mello/Roos, Mark/Roos)               | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | _                                    |
| Prior Year and Penalties                                  | 133                                 | 544                         | _                                      | 9                                       | 1,088                         | 3,220                                | 1,819                         | _   | (1)   | _                                    |
| Licenses, Permits, and Franchises                         | 57,888                              | _                           | _                                      | _                                       | _                             | _                                    | _                             | 6,885                                       | _   | _                                    |
| Fines, Forfeits, and Penalties                            | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | _                                    |
| Revenue From Use of Money and Property<br>Interest Income | 2,957                               | 47,180                      | 3,638                                  | 358                                     | 3,412                         | 2,689                                | 1,469                         | 652   | 438   | 72,822                               |
| Rents, Concessions, and Royalties                         | _                                   | _                           | _                                      | _                                       | _                             | 11,025                               | 42,443                        | _   | _   | 54,568                               |
| Intergovernmental<br>Federal                              | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | _                                    |
| State   | 812                                 | 3,090                       | 29,926                                 | 89                                      | 549                           | 729                                  | 1,365                         | 1   | 17  | 78,986                               |
| Other Governmental Agencies                               | 2,141                               | _                           |  | _                                       | 5,862                         | 16,290                               | 923                           | _   | _   | _                                    |
| Charges for Current Services                              | 1,195                               | 242,369                     | 20,104                                 | _                                       | 82,910                        | 8,064                                | _                             | _   | _   | 545,969                              |
| Self Insurance Contributions and Claim Adjustments        |                                     |                             |  | _                                       |                               | _                                    | _                             | _   | _   | _                                    |
| Other Revenues  | 363                                 | 1,184                       | 45,387                                 | 1,834                                   | _                             | _                                    | _                             | 984   | _   | _                                    |
| Total Revenues  | 280,786                             | 514,859                     | 2,575,708                              | 67,887                                  | 136,765                       | 317,141                              | 119,256                       | 166,706                                     | 2,255   | 13,885,753                           |
| Expenditures  | 2007.00                             | 011,007                     | 2/0.0/.00                              | 0.700.                                  | 100/100                       |                                      | ,200                          | .00//00                                     |   | 10,000,100                           |
| Salaries, Wages, and Benefits                             | 6,474                               | 279,631                     | 2,163,479                              | _                                       | 97,292                        | 243,874                              | 33,943                        | _   | _   | 12,583,377                           |
| Services and Supplies                                     | -                                   | 143,603                     | 484,697                                | 55,861                                  | 38,777                        | 73,160                               | 90,455                        | 148,826                                     | 223   | 1,946,746                            |
| Self Insurance - Claims Paid                              | _                                   | - 10,000                    | -                                      | -                                       | -                             | -                                    | 70,100                        | - 10,020                                    | _   | -                                    |
| Debt Service<br>Retirement of Long-Term Debt              |                                     |                             |  |   |                               |                                      |                               |   |   | 90,686                               |
| Interest Expense  | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | 33,727                               |
| Fixed Assets  | _                                   | 26,847                      | 33,408                                 | _                                       | 74,000                        | 2,113                                | _                             | 25,676                                      | _   | 163,368                              |
| Other Expenditures  | 282,383                             | 20,047                      | 33,400                                 | _                                       | 74,000                        | 2,113                                | _                             | 25,070                                      | _   | 103,300                              |
| Total Expenditures  | 288,857                             | 450,081                     | 2,681,584                              | 55,861                                  | 210,069                       | 319,147                              | 124,398                       | 174,502                                     | 223   | 14,817,904                           |
| Revenues Over (Under) Expenditures                        | (8,071)                             | 64,778                      | (105,876)                              | 12,026                                  | (73,304)                      | (2,006)                              | (5,142)                       | (7,796)                                     | 2,032   | (932,151)                            |
| Financing Sources (Uses) Proceeds of Long-Term Debt       |                                     |                             |  |   | 74,000                        |                                      |                               |   |   |                                      |
| Inception of Lease Purchase Agreements                    | _                                   | _                           | _                                      | _                                       | - 1,000                       | _                                    | _                             | _   | _   | _                                    |
| Other Financing Sources                                   | _                                   | 37,433                      | _                                      | _                                       | 3,525                         | _                                    | _                             | _   | _   | _                                    |
| Other Financing (Uses)                                    | _                                   | -                           | _                                      | _                                       | -                             | _                                    | _                             | _   | _   | _                                    |
| Operating Transfers In                                    | _                                   | _                           | _                                      | _                                       | _                             | _                                    | _                             | _   | _   | _                                    |
| Operating Transfers Out                                   | _                                   | _                           | _                                      | _                                       | _                             | 14,856                               | _                             | _   | _   | _                                    |
| Total Other Financing Sources (Uses)                      |                                     | 37,433                      |  |   | 77,525                        | (14,856)                             |                               |   |   |                                      |
| Revenues/Sources Over (Under) Expenditures/Uses           |                                     | \$102,211                   | \$(105,876)                            | \$12,026                                | \$4,221                       | \$(16,862)                           | \$(5,142)                     | \$(7,796)                                   | \$2,032                                       | \$(932,151)                          |
| ,,,,,,,, .  | <b>Φ(0,071)</b>                     | \$1UZ,Z11                   | \$(103,670)                            | <b>⊅1∠,020</b>                          | \$4,2Z1                       | <b>Φ(10,002)</b>                     | <b>Φ(3,142)</b>               | <b>⊅(1,190)</b>                             | \$2,032                                       | \$(732,131)                          |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

|   | Woodside Highlands<br>Maintenance (San<br>Mateo)       | Woodville<br>Cemetery District | Yermo Community<br>Services District | Yermo Community<br>Services District    | Yermo Community<br>Services District | Yolo County<br>Communications<br>Emergency Services<br>Agency | Yolo County<br>Natural<br>Community<br>Conservation Plan<br>Joint Powers<br>Agency | Yolo County Public<br>Agency Risk<br>Management<br>Insurance<br>Authority | Yolo County<br>Resource<br>Conservation<br>District | Yolo Fire Protection<br>District |
|---|--|--------------------------------|--------------------------------------|---|--------------------------------------|---|--|---|---|----------------------------------|
|   | Streets and Roads -<br>Construction and<br>Maintenance | Cemetery                       | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance | Recreation and<br>Park               | Governmental<br>Services                                      | Governmental<br>Services   | Self Insurance  | Resource<br>Conservation                            | Fire Protection                  |
| Revenues  | Wallterlande   |                                |                                      | Waintenance                             |                                      |   |  |   |   |                                  |
| Taxes and Assessments                                     |  |                                |                                      |   |                                      |   |  |   |   |                                  |
| Current Secured and Unsecured (1%)                        | \$49,222   | \$54,286                       | \$47,617                             | \$10,542                                | \$47,394                             | \$—   | \$—  | \$—   | \$13,959  | \$69,074                         |
| Voter Approved Taxes                                      | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Property Assesments                                       | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Special Assessments (Mello/Roos, Mark/Roos)               | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Prior Year and Penalties                                  | _  | 91                             | 112                                  | 25                                      | 112                                  | _   | _  | _   | 11  | 111                              |
| Licenses, Permits, and Franchises                         | _  | _                              | _                                    | _                                       | _                                    | _   | 51,676   | _   | _   | 178                              |
| Fines, Forfeits, and Penalties                            | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Revenue From Use of Money and Property<br>Interest Income | 699  | 19,466                         | _                                    | _                                       | 100                                  | 3,564   | 8,417  | 243,319   | 1,702   | 1,247                            |
| Rents, Concessions, and Royalties                         | _  | - 17,100                       | 99                                   | 22                                      | 1,544                                | 13,800  | -  | 210,017   | 1,702   | - 1,217                          |
| Intergovernmental   |  |                                | ,,                                   | 22                                      | 1,511                                | 10,000  |  |   |   |                                  |
| Federal   | _  | _                              | _                                    | _                                       | _                                    | 130,977   | 136,330  | _   | 11,225  | _                                |
| State   | 178  | 676                            | 495                                  | 110                                     | 495                                  | 17,990  | _  | _   | 752,215   | 341                              |
| Other Governmental Agencies                               | _  | _                              | _                                    | _                                       | _                                    | 5,109,811   | _  | _   | 186,336   | 59,851                           |
| Charges for Current Services                              | _  | 64,507                         | 15,620                               | _                                       | _                                    | 36,150  | _  | _   | _   | 32,540                           |
| Self Insurance Contributions and Claim Adjustments        | _  | _                              | _                                    | _                                       | _                                    | _   | _  | 8,673,100   | _   | _                                |
| Other Revenues  | _  | _                              | 150,000                              | _                                       | 5,010                                | 161,937   | _  | 587,499   | 57,242  | _                                |
| Total Revenues  | 50,099   | 139,026                        | 213,943                              | 10,699                                  | 54,655                               | 5,474,229   | 196,423  | 9,503,918   | 1,022,690   | 163,342                          |
| Expenditures  |  |                                |                                      |   |                                      |   |  |   |   |                                  |
| Salaries, Wages, and Benefits                             | _  | 72,737                         | 8,484                                | 1,885                                   | 8,484                                | 3,598,233   | 190,540  | _   | 377,309   | 22,913                           |
| Services and Supplies                                     | 64,934   | 52,705                         | 31,143                               | 6,920                                   | 34,494                               | 1,210,784   | 814,806  | 3,616,440   | 148,976   | 48,485                           |
| Self Insurance - Claims Paid                              | _  | _                              | _                                    | _                                       | _                                    | _   | _  | 2,764,862   | _   | _                                |
| Debt Service Retirement of Long-Term Debt                 |  | _                              | _                                    |   | _                                    | 290,346   | _  |   | _   | 112,695                          |
| Interest Expense  | _  | _                              | _                                    | _                                       | _                                    | 356,301   | _  | _   | _   | 1,950                            |
| Fixed Assets  | _  | 7,130                          | 4,677                                | _                                       | _                                    | 102,352   | _  | (10,312)  | _   | 206,960                          |
| Other Expenditures  | _  | 7,130                          | 4,077                                | _                                       | _                                    | 6,086   | _  | 1,320,272   | 283,146   | 200,700                          |
| Total Expenditures  | 64,934   | 132,572                        | 44,304                               | 8,805                                   | 42,978                               | 5,564,102   | 1,005,346  | 7,691,262   | 809,431   | 393,003                          |
| Revenues Over (Under) Expenditures                        | (14,835)   | 6,454                          | 169,639                              | 1,894                                   | 11,677                               | (89,873)  | (808,923)  | 1,812,656   | 213,259   | (229,661)                        |
| Financing Sources (Uses) Proceeds of Long-Term Debt       | (,500)   | 5,101                          | .07,007                              | .,071                                   | ,077                                 | (37,010)  | (555/720)  | .,5.2,500   | 2.0,207   |                                  |
| Inception of Lease Purchase Agreements                    | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | 209,310                          |
| Other Financing Sources                                   | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Other Financing (Uses)                                    | _  | _                              | _                                    | _                                       | _                                    | 150   | _  | _   | _   | _                                |
| Operating Transfers In                                    | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Operating Transfers Out                                   | _  | _                              | _                                    | _                                       | _                                    | _   | _  | _   | _   | _                                |
| Total Other Financing Sources (Uses)                      |  |                                |                                      |   |                                      |   |  |   |   |                                  |
| • • •   |  |                                |                                      |   |                                      | 150   |  |   |   | 209,310                          |
| Revenues/Sources Over (Under) Expenditures/Use            | \$ \$(14,835)  | \$6,454                        | \$169,639                            | \$1,894                                 | \$11,677                             | \$(89,723)  | \$(808,923)  | \$1,812,656   | \$213,259   | \$(20,351)                       |

## Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

|  | Yolo-Solano Air<br>Quality Management<br>District | Yosemite-Alpine<br>Community<br>Services District | Yosemite-Alpine<br>Community<br>Services District | Yuba County Air<br>Pollution Control | Yuba County<br>Resource<br>Conservation<br>District | Yuba County Rural<br>Fire Joint Powers<br>Agency | Yuba County<br>Water Agency | Yuba Levee<br>Financing<br>Authority       | Yuima Municipal<br>Water District | Zamora Fire<br>Protection District |
|--|---|---|---|--------------------------------------|---|--|-----------------------------|--|-----------------------------------|------------------------------------|
|  | Air Pollution Control                             | Snow Removal                                      | Streets and Roads - Construction and Maintenance  | Air Pollution Control                | Resource<br>Conservation                            | Fire Protection                                  | Recreation and<br>Park      | Financing or<br>Constructing<br>Facilities | Fire Protection                   | Fire Protection                    |
| Revenues   |   |   |   |                                      |   |  |                             |  |                                   |                                    |
| Taxes and Assessments Current Secured and Unsecured (1%) | 40.47.400   | ****  | ***   |                                      |   |  | *****                       |  |                                   | 405 700                            |
| Voter Approved Taxes                                     | \$247,683   | \$3,268   | \$3,269   | \$—                                  | \$—   | \$—  | \$384,702                   | \$—  | \$—                               | \$85,720                           |
| Property Assesments                                      | _   |   |   | _                                    | _   | _  | _                           | _  |                                   | - 1/ //1                           |
| Special Assessments (Mello/Roos, Mark/Roos)              | _   | 6,205   | 6,081   | _                                    | _   | _  | _                           | _  | 50,688                            | 16,661                             |
| Prior Year and Penalties                                 | (671)   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | —<br>83                            |
| Licenses, Permits, and Franchises                        | 1,747,928   | _   | _   | <br>522,896                          | _   | _  | _                           | _  | _                                 | 63<br>3,117                        |
| Fines, Forfeits, and Penalties                           | 212,409   | _   | _   | 62,331                               | _   | _  | _                           | _  | _                                 |                                    |
| Revenue From Use of Money and Property                   | 212,409   | _   | _   | 62,331                               | _   | _  | _                           | _  | _                                 | _                                  |
| Interest Income  | 16,405  | _   | _   | 44,235                               | 136   | 580  | _                           | 2,611                                      | 13                                | 1,768                              |
| Rents, Concessions, and Royalties                        | -   | _   | _   | - 11,233                             | -   | _  | 343,121                     |  | _                                 | 3,450                              |
| Intergovernmental  |   |   |   |                                      |   |  | 0.10/.2.                    |  |                                   | 0,100                              |
| Federal  | 90,023  | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| State  | 1,821,952   | 48  | 47  | 528,075                              | _   | _  | 8,127                       | _  | _                                 | 218                                |
| Other Governmental Agencies                              | 29,184  | _   | _   | 754,170                              | _   | _  | _                           | _  | 155,362                           | 32                                 |
| Charges for Current Services                             | 20,250  | _   | _   | _                                    | _   | _  | _                           | 72,890                                     | 718                               | _                                  |
| Self Insurance Contributions and Claim Adjustments       | _   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Other Revenues   | 11,179  | _   | _   | _                                    | 2,740   | 8,250  | _                           | _  | _                                 | _                                  |
| Total Revenues   | 4,196,342   | 9,521   | 9,397   | 1,911,707                            | 2,876   | 8,830  | 735,950                     | 75,501                                     | 206,781                           | 111,049                            |
| Expenditures   |   |   |   |                                      |   |  |                             | <u> </u>                                   |                                   | <u> </u>                           |
| Salaries, Wages, and Benefits                            | 2,316,905   | _   | _   | 970,129                              | _   | _  | _                           | _  | _                                 | _                                  |
| Services and Supplies                                    | 571,995   | 2,444   | 7,254   | 825,670                              | 7,906   | 4,071  | 629,063                     | _  | 214,550                           | 30,784                             |
| Self Insurance - Claims Paid                             | _   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Debt Service   |   |   |   |                                      |   |  |                             |  |                                   |                                    |
| Retirement of Long-Term Debt                             | 5,660   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Interest Expense   | 3,539   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Fixed Assets   | 11,596  | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Other Expenditures                                       | 1,187,446   |   |   |                                      |   |  | <u></u>                     |  |                                   |                                    |
| Total Expenditures                                       | 4,097,141   | 2,444   | 7,254   | 1,795,799                            | 7,906   | 4,071  | 629,063                     |  | 214,550                           | 30,784                             |
| Revenues Over (Under) Expenditures                       | 99,201  | 7,077   | 2,143   | 115,908                              | (5,030)   | 4,759  | 106,887                     | 75,501                                     | (7,769)                           | 80,265                             |
| Financing Sources (Uses) Proceeds of Long-Term Debt      |   |   |   |                                      |   |  |                             |  |                                   |                                    |
| Inception of Lease Purchase Agreements                   | _   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Other Financing Sources                                  | 3,354   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Other Financing (Uses)                                   | 3,334   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Operating Transfers In                                   | _   | _   | _   | _                                    | _   | _  | _                           | _  | _                                 | _                                  |
| Operating Transfers Out                                  | _   | _   | _   | _                                    | _   | _  | 106,887                     | _  | _                                 | _                                  |
| Total Other Financing Sources (Uses)                     | 2 254   |   |   |                                      |   |  |                             |  |                                   |                                    |
| <del>-</del>   | 3,354   |   |   |                                      |   |  | (106,887)                   |  |                                   |                                    |
| Revenues/Sources Over (Under) Expenditures/Use           | \$ \$102,555                                      | \$7,077   | \$2,143   | \$115,908                            | \$(5,030)   | \$4,759  | <u>\$</u> —                 | \$75,501                                   | \$(7,769)                         | \$80,265                           |

Table 10. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

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

| Revenues           Taxes and Assessments         Current Secured and Unsecured (1%)         \$267,151         \$5,773,050         \$2,922,367,888           Voter Approved Taxes         68,102         —         24,113,831           Property Assesments         —         —         558,339,053           Special Assessments (Mello/Roos, Mark/Roos)         —         —         9,710,348           Prior Year and Penalties         467         —         92,65,360           Licenses, Permits, and Franchises         —         —         201,271,147           Fines, Forfeits, and Penalties         —         —         34,180,163           Revenue From Use of Money and Property         Interest Income         1,574         239,596         170,776,433           Rents, Concessions, and Royalties         625         17,732         270,437,647           Intergovernmental Federal         —         —         810,899,032           State         14,713         52,452         1,119,743,618           Other Governmental Agencies         —         8,797         516,457,971           Charges for Current Services         5,108         5,505,177         1,751,189,300           Self Insurance Contributions and Claim Adjustments         —         —         4,406,559,   |  | Zayante Fire<br>Protection District<br>Fire Protection | Zone 7 Water Agency Flood Control and Water Conservation | State Total     |
|--|--|--|--|-----------------|
| Current Secured and Unsecured (1%)         \$267,151         \$5,773,050         \$2,922,367,888           Voter Approved Taxes         68,102         —         24,113,833           Property Assesments         —         —         —         558,339,053           Special Assessments (Mello/Roos, Mark/Roos)         —         —         9,710,348           Prior Year and Penaltiles         467         —         9,265,360           Licenses, Permits, and Franchises         —         —         201,271,147           Fines, Forfelts, and Penalties         —         —         34,180,163           Revenue From Use of Money and Property         Interest Income         1,574         239,596         170,776,437           Rents, Concessions, and Royalties         625         17,732         270,437,647           Intergovernmental         Federal         —         —         810,899,033           State         14,713         52,452         1,119,743,618         14,741         52,452         1,119,743,618           Other Governmental Agencies         —         8,797         516,457,971         Charges for Current Services         5,108         5,505,177         1,751,189,900           Other Revenues         61,743         41,461         311,352,233         1,41,4   | Revenues   |  | Water Conservation                                       |                 |
| Voter Approved Taxes         68,102         —         22,13,383           Property Assesments         —         —         9,710,348           Special Assessments (Mello/Roos, Mark/Roos)         —         —         9,710,348           Prior Year and Penalties         467         —         9,216,336           Licenses, Permits, and Franchises         —         —         201,271,147           Fines, Forfeits, and Penalties         —         —         34,180,163           Revenue From Use of Money and Property         Interest Income         1,574         239,596         170,776,433           Rents, Concessions, and Royalties         625         17,732         270,437,647           Intergovernmental         Federal         —         —         810,899,032           State         14,713         52,452         1,119,743,618         14,4713         52,452         1,119,743,618           Other Governmental Agencies         —         8,797         516,457,732         16,457,3618         5,505,177         17,51,189,307           Charges for Current Services         5,108         5,505,177         17,51,189,307         516,457,333         11,638,265         13,116,668,402           Expenditures         61,743         41,461         311,357,273  |  |  |  |                 |
| Property Assesments  | , ,  | \$267,151  | \$5,773,050  | \$2,922,367,888 |
| Special Assessments (Mello/Roos, Mark/Roos)  | ***  | 68,102   | _  | 24,113,831      |
| Prior Year and Penalties   | Property Assesments                                | _  | _  | 558,339,053     |
| Licenses, Permits, and Franchises — — — — — — — — — — — — — — — — — —  | Special Assessments (Mello/Roos, Mark/Roos)        | _  | _  | 9,710,348       |
| Fines, Forfeits, and Penalties — — — — 34,180,163  Revenue From Use of Money and Property Interest Income — 1,574 — 239,596 — 170,776,437  Rents, Concessions, and Royalties — 625 — 17,732 — 270,437,647  Intergovernmental Federal — — — 810,899,032  State — 14,713 — 52,452 — 1,119,743,618  Other Governmental Agencies — — 8,797 — 516,457,971  Charges for Current Services — 5,108 — 5,505,177 — 1,751,189,307  Self Insurance Contributions and Claim Adjustments — — — — 4,406,559,332  Other Revenues — 61,743 — 41,461 — 311,357,273  Total Revenues — 419,483 — 11,638,265 — 13,116,668,407  Expenditures  Salaries, Wages, and Benefits — 230,084 — 2,243,556 — 3,592,839,198  Services and Supplies — 99,807 — 6,852,058 — 5,157,739,132  Self Insurance - Claims Paid — — — 2,602,015,252  Debt Service — Retirement of Long-Term Debt — 74,987 — 214,327,043  Interest Expense — 7,386 — — 54,212,075  Fixed Assets — 53,085 — 488,037,395  Other Expenditures — 554 — 5,130,000 — 768,849,843  Total Expenditures — 465,903 — 14,225,614 — 12,878,019,938  Revenues Over (Under) Expenditures — — — 571,836,208  Financing Sources (Uses) — — — 67,263,127  Other Financing Sources (Uses) — — 67,263,127  Other Financing Sources (Uses) — — 545,339,494  Total Other Financing Sources (Uses) — — 545,339,494  Total Other Financing Sources (Uses) — — 132,248,915  | Prior Year and Penalties                           | 467  | _  | 9,265,360       |
| Revenue From Use of Money and Property   Interest Income   1,574   239,596   170,776,437   Rents, Concessions, and Royaltiles   625   17,732   270,437,647   Intergovernmental   Federal   | Licenses, Permits, and Franchises                  | _  | _  | 201,271,147     |
| Interest Income  | Fines, Forfeits, and Penalties                     | _  | _  | 34,180,163      |
| Rents, Concessions, and Royalties         625         17,732         270,437,647           Intergovernmental         Federal         —         —         810,899,032           State         14,713         52,452         1,119,734,3618           Other Governmental Agencies         —         8,797         516,457,971           Charges for Current Services         5,108         5,505,177         1,751,189,307           Self Insurance Contributions and Claim Adjustments         —         —         4,406,559,332           Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         49,803         11,638,265         13,116,668,407           Expenditures         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         48,037,395           Other Expenditures         554         5,13   |  | 1.574  | 239.596  | 170,776,437     |
| Intergovernmental   Federal  | Rents, Concessions, and Royalties                  | 625  |  |                 |
| State         14,713         52,452         1,119,743,618           Other Governmental Agencies         —         8,797         516,457,971           Charges for Current Services         5,108         5,505,177         1,751,189,307           Self Insurance Contributions and Claim Adjustments         —         4,406,559,332           Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,465           Financing Sources (Uses)         —         —         571,836,208  |  | _  | _  |                 |
| Other Governmental Agencies         —         8,797         516,457,971           Charges for Current Services         5,108         5,505,177         1,751,189,307           Self Insurance Contributions and Claim Adjustments         —         —         4,406,559,332           Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,465           Financing Sources (Uses)         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —   | State  | 14 713   | 52 452   |                 |
| Charges for Current Services         5,108         5,505,177         1,751,189,307           Self Insurance Contributions and Claim Adjustments         —         —         4,406,559,332           Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,665           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —  | Other Governmental Agencies                        | - 11,715   | •                  |                 |
| Self Insurance Contributions and Claim Adjustments         —         4,406,559,332           Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208  | Charges for Current Services                       | 5 108  |  |                 |
| Other Revenues         61,743         41,461         311,357,273           Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         35,20,839,198         35,20,839,198           Salaries, Wages, and Benefits         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         —         —         2,602,015,252           Debt Service         —         —         —         —         2,602,015,252           Debt Service         —         —         —         —         —         —         —         2,612,075         —         —         —         —   | Self Insurance Contributions and Claim Adjustments |  | -  |                 |
| Total Revenues         419,483         11,638,265         13,116,668,407           Expenditures         Salaries, Wages, and Benefits         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         571,836,208           Other Financing (Uses)         —         —   | Other Revenues                                     | 61 743   | 41 461   |                 |
| Expenditures   Salaries, Wages, and Benefits   230,084   2,243,556   3,592,839,198   Services and Supplies   99,807   6,852,058   5,157,739,132   Self Insurance - Claims Paid   — — — — 2,602,015,252   Debt Service   Retirement of Long-Term Debt   74,987   — 214,327,043   Interest Expense   7,386   — 54,212,075   Fixed Assets   53,085   — 488,037,395   Other Expenditures   554   5,130,000   768,849,843   Total Expenditures   465,903   14,225,614   12,878,019,938   Revenues Over (Under) Expenditures   465,903   14,225,614   12,878,019,938   Revenues Over (Under) Expenditures   466,420   (2,587,349)   238,648,469   Financing Sources (Uses)   — — — — — — 571,836,208   Inception of Lease Purchase Agreements   — — — — — — — — — 572,63,127   Other Financing Sources   — — — — — — — — — 213,038,908   Operating Transfers In — — — — — — — 249,609,207   Operating Transfers Out — — — — — 545,399,494   Total Other Financing Sources (Uses) — — — — — — 545,399,494   Total Other Financing Sources (Uses) — — — — — — — 545,399,494   Total Other Financing Sources (Uses) — — — — — — — 545,399,494   Total Other Financing Sources (Uses) — — — — — — — — 545,399,494   Total Other Financing Sources (Uses) — — — — — — — — — — — — — — — — — — —   | Total Revenues                                     |  |  |                 |
| Salaries, Wages, and Benefits         230,084         2,243,556         3,592,839,198           Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Telligen of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         572,63,127           Other Financing (Uses)         —         —         233,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494  | Expenditures                                       |  |  | 10,111,111,111  |
| Services and Supplies         99,807         6,852,058         5,157,739,132           Self Insurance - Claims Paid         —         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         572,63,127           Other Financing (Uses)         —         —         213,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total   |  | 230.084  | 2.243.556  | 3.592.839.198   |
| Self Insurance - Claims Paid         —         2,602,015,252           Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         572,631,27           Other Financing (Uses)         —         —         233,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919  | Services and Supplies                              |  |  |                 |
| Debt Service         Retirement of Long-Term Debt         74,987         —         214,327,043           Interest Expense         7,386         —         54,212,075           Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         67,263,127           Other Financing (Uses)         —         —         23,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919  | Self Insurance - Claims Paid                       | _  | _  |                 |
| Interest Expense   7,386   | Debt Service                                       |  |  | _,,_,_          |
| Fixed Assets         53,085         —         488,037,395           Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         1,978,779           Other Financing Sources         —         —         67,263,127           Other Financing (Uses)         —         —         213,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919   | Retirement of Long-Term Debt                       | 74,987   | _  | 214,327,043     |
| Other Expenditures         554         5,130,000         768,849,843           Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         —         —         571,836,208           Proceeds of Long-Term Debt         —         —         571,836,208           Inception of Lease Purchase Agreements         —         —         571,836,208           Other Financing Sources         —         —         67,263,127           Other Financing (Uses)         —         —         213,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919   | Interest Expense                                   | 7,386  | _  | 54,212,075      |
| Total Expenditures         465,903         14,225,614         12,878,019,938           Revenues Over (Under) Expenditures         (46,420)         (2,587,349)         238,648,469           Financing Sources (Uses)         -         -         571,836,208           Proceeds of Long-Term Debt         -         -         571,836,208           Inception of Lease Purchase Agreements         -         -         1,978,779           Other Financing Sources         -         -         67,263,127           Other Financing (Uses)         -         213,038,908           Operating Transfers In         -         249,609,207           Operating Transfers Out         -         545,399,494           Total Other Financing Sources (Uses)         -         132,248,919  | Fixed Assets                                       | 53,085   | _  | 488,037,395     |
| Revenues Over (Under) Expenditures (46,420) (2,587,349) 238,648,469  Financing Sources (Uses)  Proceeds of Long-Term Debt  | Other Expenditures                                 | 554  | 5,130,000  | 768,849,843     |
| Financing Sources (Uses)         230,843,437           Proceeds of Long-Term Debt         —         571,836,208           Inception of Lease Purchase Agreements         —         —         1,978,775           Other Financing Sources         —         —         67,263,127           Other Financing (Uses)         —         —         213,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919   | Total Expenditures                                 | 465,903  | 14,225,614   | 12,878,019,938  |
| Proceeds of Long-Term Debt         —         571,836,208           Inception of Lease Purchase Agreements         —         1,978,775           Other Financing Sources         —         67,263,127           Other Financing (Uses)         —         213,038,908           Operating Transfers In         —         249,609,207           Operating Transfers Out         —         545,399,494           Total Other Financing Sources (Uses)         —         132,248,919  | Revenues Over (Under) Expenditures                 | (46,420)   | (2,587,349)  | 238,648,469     |
| Inception of Lease Purchase Agreements   |  |  |  | 571 836 208     |
| Other Financing Sources         —         67,263,127           Other Financing (Uses)         —         213,038,908           Operating Transfers In         —         —         249,609,207           Operating Transfers Out         —         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919  | Inception of Lease Purchase Agreements             | _  | _  |                 |
| Other Financing (Uses)         —         213,038,908           Operating Transfers In         —         249,609,207           Operating Transfers Out         —         545,399,494           Total Other Financing Sources (Uses)         —         132,248,919   | Other Financing Sources                            | _  | _  |                 |
| Operating Transfers In         —         249,609,207           Operating Transfers Out         —         545,399,494           Total Other Financing Sources (Uses)         —         —         132,248,919  | Other Financing (Uses)                             | _  | _  |                 |
| Operating Transfers Out         _         545,399,494           Total Other Financing Sources (Uses)         _         _         132,248,919   | Operating Transfers In                             | _  | _  |                 |
| Total Other Financing Sources (Uses) 132,248,919   | · -  | _  | _  |                 |
| Down of Court of Court (In the Court of | Total Other Financing Sources (Uses)               |  |  |                 |
|  | Revenues/Sources Over (Under) Expenditures/Uses    | \$(46,420)   | \$(2,587,349)  |                 |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Agoura Hills Financing Authority Financing or Constructing | Alameda - Contra<br>Costa Transit<br>Financing<br>Corporation<br>Financing or<br>Constructing | Alameda County Public Facilities Corporation Financing or Constructing | Alameda Sewer<br>Improvement<br>Financing<br>Corporation<br>Financing or<br>Constructing | Alhambra Capital Improvement Corporation  Financing or Constructing | Anaheim Community<br>Center Authority<br>Financing or<br>Constructing | Anaheim Public<br>Financing Authority<br>Financing or<br>Constructing | Anaheim Public Improvement Corporation Financing or Constructing | Atascadero Unified<br>School District<br>Educational Facilities<br>Corporation<br>Financing or<br>Constructing | Atwater Public Financing Authority  Financing or Constructing |
|---|--|---|--|--|---|---|---|--|--|---|
| Revenues  | Facilities   | Facilities  | Facilities   | Facilities   | Facilities  | Facilities  | Facilities  | Facilities   | Facilities   | Facilities  |
| 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                                 | 10   | _   | 460,381  | _  | _   | 433,000   | _   | _  | _  | _   |
| Rents, Concessions, and Royalties               | _  | _   | 28,991,528   | 425,169  | 2,977,680   |   | 102,261,354   | 1,737,538  | 3,980,000  | _   |
| Intergovernmental                               |  |   |  |  |   |   |   |  |  |   |
| Federal   | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| State   | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Other Governmental Agencies                     | 672,000  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Charges for Current Services                    | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Other Revenues                                  | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Total Revenues                                  | 672,010  |   | 29,451,909   | 425,169  | 2,977,680   | 2,399,000   | 102,261,354   | 1,737,538  | 3,980,000  |   |
| Expenditures                                    |  |   | ·  |  |   | · <del></del>   |   |  |  |   |
| Debt Service                                    |  |   |  |  |   |   |   |  |  |   |
| Retirement of Long-Term Debt                    | 185,000  | _   | 21,580,000   | 305,000  | 1,690,000   | _   | 40,565,000  | 985,000  | 3,980,000  | 1,075,000   |
| Interest Expense                                | 480,631  | _   | 5,982,933  | 120,169  | 1,287,680   | 2,399,000   | 61,696,354  | 752,538  | _  | 4,199,717   |
| Fixed Assets                                    | _  | _   | _  | _  | _   | _   | _   | _  | _  | 3,886,578   |
| Other Expenditures                              | 4,770  | _   | _  | _  | _   | (13,000)  | _   | _  | _  | _   |
| Total Expenditures                              | 670,401  |   | 27,562,933   | 425,169  | 2,977,680   | 2,386,000   | 102,261,354   | 1,737,538  | 3,980,000  | 9,161,295   |
| Revenues Over (Under) Expenditures              | 1,609  |   | 1,888,976  | _  | _   | 13,000  | _   | _  |  | (9,161,295)   |
| Financing Sources (Uses)                        |  |   |  |  |   |   |   |  |  |   |
| Proceeds of Refunding Debt                      | _  | 11,590,000  | _  | _  | _   | _   | _   | _  | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _  | 11,590,000  | _  | _  | _   | _   | _   | _  | _  | _   |
| Other Financing Sources                         | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Other Financing (Uses)                          | _  | _   | 8,418,711  | _  | _   | _   | _   | _  | _  | _   |
| Operating Transfers In                          | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Operating Transfers Out                         | _  | _   | _  | _  | _   | _   | _   | _  | _  | _   |
| Total Other Financing Sources (Uses)            |  |   | (8,418,711)  |  | _   |   |   |  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,609  | <u> </u>  | \$(6,529,735)  | \$—  | \$  | \$13,000  | \$-   | \$-  | \$-  | \$(9,161,295)   |
|   |  |   |  |  |   |   |   |  |  |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Avenal Public<br>Financing Authority       | Azusa Public<br>Financing Authority        | Bald Mountain Fire<br>Protection District | Baldwin Park<br>Financing Authority        | Bell Gardens<br>Financing Authority        | Bellflower Financing<br>Authority          | Bellflower Public<br>Facilities Corporation | Belmont-San Carlos<br>Fire Department | Belvedere-Tiburon<br>Library Agency | Berkeley Joint<br>Powers Financing<br>Authority |
|---|--|--|---|--|--|--|---|---------------------------------------|-------------------------------------|---|
|   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Fire Protection                           | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities  | Fire Protection                       | Library Services                    | Financing or<br>Constructing<br>Facilities      |
| Revenues  |  |  |   |  |  |  |   |                                       |                                     |   |
| Taxes and Assessments                           |  |  |   |  |  |  |   |                                       |                                     |   |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$—                                       | \$—  | \$—  | \$—  | \$—   | \$—                                   | \$—                                 | \$—   |
| Voter Approved Taxes                            | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Property Assessments                            | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _   | _  | _  | _  | _   | _                                     | 276,268                             | _   |
| Prior Year and Penalties                        | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Revenue From Use of Money and Property          |  |  |   |  |  |  |   |                                       |                                     |   |
| Interest Income                                 | _  | 14,600                                     | _   | 38,917                                     | _  | 7,919                                      | _   | _                                     | _                                   | 1,719,523                                       |
| Rents, Concessions, and Royalties               | 657,274                                    | 359,496                                    | _   | 1,035,812                                  | 2,441,699                                  | 366,230                                    | 402,625                                     | _                                     | _                                   | 1,245,000                                       |
| Intergovernmental                               |  |  |   |  |  |  |   |                                       |                                     |   |
| Federal   | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| State   | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Other Governmental Agencies                     | _  | 4,587,622                                  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Charges for Current Services                    | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Other Revenues                                  | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Total Revenues                                  | 657,274                                    | 4,961,718                                  | _   | 1,074,729                                  | 2,441,699                                  | 374,149                                    | 402,625                                     |                                       | 276,268                             | 2,964,523                                       |
| Expenditures                                    |  |  |   |  |  |  |   |                                       |                                     |   |
| Debt Service                                    |  |  |   |  |  |  |   |                                       |                                     |   |
| Retirement of Long-Term Debt                    | 540,000                                    | 2,350,000                                  | _   | 1,634,000                                  | 1,085,000                                  | 140,000                                    | 280,000                                     | 35,340                                | 45,000                              | 1,245,000                                       |
| Interest Expense                                | 387,274                                    | 2,890,563                                  | 5,563                                     | 1,305,143                                  | 1,356,699                                  | 394,419                                    | 122,625                                     | 15,294                                | 70,133                              | 1,719,523                                       |
| Fixed Assets                                    | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Other Expenditures                              | _  | 28,567                                     | 22,349                                    | 41,142                                     | _  | 1,700                                      | _   | _                                     | 9,231                               | _   |
| Total Expenditures                              | 927,274                                    | 5,269,130                                  | 27,912                                    | 2,980,285                                  | 2,441,699                                  | 536,119                                    | 402,625                                     | 50,634                                | 124,364                             | 2,964,523                                       |
| Revenues Over (Under) Expenditures              | (270,000)                                  | (307,412)                                  | (27,912)                                  | (1,905,556)                                |  | (161,970)                                  |   | (50,634)                              | 151,904                             |   |
| Financing Sources (Uses)                        | (===)===)                                  | (531)112)                                  | (=:,::=)                                  | (1,111,111)                                |  | (111,111)                                  |   | (55,553)                              | ,                                   |   |
| Proceeds of Refunding Debt                      | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _   | _  | _  | _  | _   | _                                     | _                                   | _   |
| Other Financing Sources                         | _  | _  | _   |  | _  |  | _   | _                                     | _                                   | _   |
| Other Financing (Uses)                          |  | _  | _   | _  |  |  |   | _                                     |                                     | _   |
| Operating Transfers In                          | _  | 38   | 27,248                                    | _  | _  | _  | _   | 50,634                                | _                                   | _   |
| Operating Transfers Out                         | _  |  | 27,240                                    | _  | _  | _  | _   | 50,054                                | 148,187                             | _   |
| Total Other Financing Sources (Uses)            |  | 38   | 27,248                                    |  |  |  |   | 50,634                                | (148,187)                           |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(270,000)                                | \$(307,374)                                | \$(664)                                   | \$(1,905,556)                              | <u> </u>                                   | \$(161,970)                                |   | \$-                                   | \$3,717                             | <u> </u>  |
| (2, 2, 2, 2)                                    | φ(210,000)                                 | \$(3U1,314)                                | <b>Φ(004)</b>                             | φ(1,700,000)                               | 2-   | \$(101,770)                                | <del></del>                                 | <del></del>                           | \$3,/1/                             | <b>3</b> —                                      |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Blythe Public<br>Finance Authority<br>Financing or<br>Constructing<br>Facilities | Bodega Bay Fire<br>Protection District<br>Fire Protection | Bolinas Fire<br>Protection District<br>Fire Protection | Bonita Canyon<br>Public Facilities<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Brawley Public<br>Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Brea Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Brisbane Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Buttonwillow<br>Recreation and Park<br>District<br>Recreation and Park | California School<br>Facilities Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | California Transit<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities |
|---|--|---|--|---|--|--|--|--|--|---|
| Taxes and Assessments                           |  |   |  |   |  |  |  |  |  |   |
| Current Secured and Unsecured (1%)              | \$—  | \$—   | \$83,690   | \$—   | \$—  | \$—  | \$—  | \$—  | \$—  | \$—   |
| Voter Approved Taxes                            | _  | _   | _  | _   | _  | _  | _  | 379,080  | _  | _   |
| Property Assessments                            | _  | _   | _  | _   | _  | _  | _  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _   | _  | 3,151,638   | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                        | _  | _   | _  | _   | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property          |  |   |  |   |  |  |  |  |  |   |
| Interest Income                                 | 345,700  | 3   | _  | 14,109  | _  | _  | 52,152   | 1,997  | _  | 708,598   |
| Rents, Concessions, and Royalties               | 149,220  | _   | _  | _   | 220,000  | 6,379,167  | 3,140,701  | _  | _  | _   |
| Intergovernmental                               |  |   |  |   |  |  |  |  |  |   |
| Federal   | _  | _   | _  | _   | _  | _  | _  | _  | _  | _   |
| State   | _  | _   | _  | _   | _  | _  | _  | 69   | _  | _   |
| Other Governmental Agencies                     | 24,970   | _   | _  | _   | _  | _  | _  | _  | 70,000   | _   |
| Charges for Current Services                    | _  | _   | _  | _   | _  | _  | _  | _  | _  | 122,118   |
| Other Revenues                                  | _  | 564   | _  | _   | _  | _  | _  | _  | _  | _   |
| Total Revenues                                  | 519,890  | 567   | 83,690   | 3,165,747   | 220,000  | 6,379,167  | 3,192,853  | 381,146  | 70,000   | 830,716   |
| Expenditures                                    |  |   |  | ·   |  |  |  |  |  |   |
| Debt Service                                    |  |   |  |   |  |  |  |  |  |   |
| Retirement of Long-Term Debt                    | 225,000  | 30,000  | _  | 910,000   | 170,000  | 2,390,000  | 2,100,000  | 70,000   | 70,000   | 64,595,000  |
| Interest Expense                                | 354,920  | 77,296  | 109,094  | 1,085,084   | 50,000   | 3,989,167  | 1,482,715  | 248,816  | _  | 582,872   |
| Fixed Assets                                    | _  | _   | _  | _   | _  | _  | _  | _  | _  | _   |
| Other Expenditures                              | 14,465   | 605   | _  | _   | _  | _  | 47,873   | _  | _  | 141,876   |
| Total Expenditures                              | 594,385  | 107,901   | 109,094  | 1,995,084   | 220,000  | 6,379,167  | 3,630,588  | 318,816  | 70,000   | 65,319,748  |
| Revenues Over (Under) Expenditures              | (74,495)   | (107,334)   | (25,404)   | 1,170,663   | _  |  | (437,735)  | 62,330   |  | (64,489,032)  |
| Financing Sources (Uses)                        |  |   |  | •   |  |  |  |  |  |   |
| Proceeds of Refunding Debt                      | _  | _   | _  | 38,336,762  | _  | _  | _  | _  | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _  | _   | _  | 40,616,766  | _  | _  | _  | _  | _  | _   |
| Other Financing Sources                         | _  | _   | _  | _   | _  | _  | _  | _  | _  | 64,595,000  |
| Other Financing (Uses)                          | _  | _   | _  | _   | _  | _  | _  | _  | _  | 127,846   |
| Operating Transfers In                          | _  | 107,293   | 27,618   | _   | _  | _  | _  | _  | _  | _   |
| Operating Transfers Out                         | _  | _   | _  | 534,988   | _  | _  | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)            |  | 107,293   | 27,618   | (2,814,992)   | _  |  |  |  |  | 64,467,154  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(74,495)   | \$(41)  | \$2,214  | \$(1,644,329)   | \$-  | <u> </u>   | \$(437,735)  | \$62,330   | \$-  | \$(21,878)  |
|   |  |   |  |   |  |  |  |  |  |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Cameron Park<br>Community Services<br>District | Camp Meeker<br>Recreation and Park<br>District | Carpinteria Public<br>Improvement<br>Corporation | Cathedral City Public<br>Finance Authority | Central Valley<br>School Districts<br>Financing<br>Corporation | Chino Hills<br>Financing Authority         | Chino Unified School<br>District Capital<br>Facilities Corporation | Chowchilla Public<br>Finance Authority     | Public Improvement<br>Corporation          | Chula Vista Public<br>Financing Authority  |
|---|--|--|--|--|--|--|--|--|--|--|
|   | Recreation and Park                            | Recreation and Park                            | Financing or<br>Constructing<br>Facilities       | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                     | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                         | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities |
| Revenues  |  |  | racinaes   | i dellides                                 | radinaes   | radinacs                                   | i dellides   | 1 delines                                  | rucinues                                   | 1 delittes                                 |
| Taxes and Assessments                           |  |  |  |  |  |  |  |  |  |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$-  | \$—  | \$—  | \$—  | \$—  | \$1  | \$—  | \$—  |
| Voter Approved Taxes                            | 260,069  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Property Assessments                            | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | _  | _  | 6,055,050                                  | _  | _  | _  | _  |
| Prior Year and Penalties                        | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Revenue From Use of Money and Property          |  |  |  |  |  |  |  |  |  |  |
| Interest Income                                 | 199  | 2,451  | 14,039   | 286,648                                    | _  | _  | _  | _  | _  | 286,418                                    |
| Rents, Concessions, and Royalties               | _  | _  | 174,946  | _  | 4,600,863  | _  | 3,129,100  | _  | _  | 5,094,289                                  |
| Intergovernmental                               |  |  |  |  |  |  |  |  |  |  |
| Federal   | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| State   | 2,694  | _  | _  | _  | _  | _  | _  | 1  | _  | _  |
| Other Governmental Agencies                     | 3,725  | _  | _  | 25,766,217                                 | _  | _  | _  | _  | 484,667                                    | _  |
| Charges for Current Services                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Revenues                                  | _  | 69,635   | _  | _  | _  | _  | _  | _  | _  | _  |
| Total Revenues                                  | 266,687  | 72,086   | 188,985  | 26,052,865                                 | 4,600,863  | 6,055,050                                  | 3,129,100  | 2  | 484,667                                    | 5,380,707                                  |
| Expenditures                                    |  |  |  |  |  |  |  |  |  |  |
| Debt Service                                    |  |  |  |  |  |  |  |  |  |  |
| Retirement of Long-Term Debt                    | 125,000  | 96,764   | 125,000  | 5,890,000                                  | 3,845,000  | 4,445,000                                  | 2,145,000  | _  | 340,000                                    | 3,770,000                                  |
| Interest Expense                                | 178,124  | 93,845   | 49,948   | 10,756,168                                 | 755,863  | 1,610,050                                  | 984,100  | _  | 144,667                                    | 6,329,255                                  |
| Fixed Assets                                    | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Expenditures                              | 800  | _  | _  | _  | _  | _  | _  | 3  | _  | 17,288                                     |
| Total Expenditures                              | 303,924  | 190,609  | 174,948  | 16,646,168                                 | 4,600,863  | 6,055,050                                  | 3,129,100  | 3  | 484,667                                    | 10,116,543                                 |
| Revenues Over (Under) Expenditures              | (37,237)                                       | (118,523)                                      | 14,037   | 9,406,697                                  | _  | _  | _  | (1)  |  | (4,735,836)                                |
| Financing Sources (Uses)                        |  |  |  | · ·  |  |  |  |  |  |  |
| Proceeds of Refunding Debt                      | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing Sources                         | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Other Financing (Uses)                          | _  | _  | _  | _  | _  | _  | _  | _  | _  | _  |
| Operating Transfers In                          | _  | 119,600  | _  | 1,107,723                                  | _  | _  | _  | 1  | _  | _  |
| Operating Transfers Out                         | _  | _  | _  | 1,107,723                                  | _  | _  | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)            |  | 119,600  |  |  | _  |  |  | 1  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(37,237)                                     | \$1,077  | \$14,037   | \$9,406,697                                | \$ <u></u>   | \$-  | <u> </u>   | <u> </u>                                   | \$-  | \$(4,735,836)                              |
|   | +(/201)  | 7.1077   | Ţ. 1/007   | 7.,  |  |  |  |  |  | +(-,,0)                                    |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| D   | City and County of<br>San Francisco<br>Redevelopment<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | City of Albany Public<br>Facilities Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of Arcata Joint<br>Powers Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of<br>Carmel-By-The-Sea<br>Public Improvement<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of Downey<br>Public Facilities<br>Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | City of Fullerton<br>Public Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of Hanford<br>Public Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | City of Industry<br>Public Facilities<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of Jackson<br>Public Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | City of Live Oak Public Improvement Corporation  Financing or Constructing Facilities |
|---|---|--|---|---|---|--|--|--|--|---|
| Revenues  |   |  |   |   |   |  |  |  |  |   |
| Taxes and Assessments                           |   |  |   |   |   |  |  |  |  |   |
| Current Secured and Unsecured (1%)              | \$—   | \$—  | \$—   | \$—   | \$—   | \$—  | \$—  | \$—  | \$—  | \$—   |
| Voter Approved Taxes                            | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Property Assessments                            | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Prior Year and Penalties                        | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property          |   |  |   |   |   |  |  |  |  |   |
| Interest Income                                 | _   | _  | _   | _   | _   | 98,372   | 58   | 10,353,520   | 1,901  | _   |
| Rents, Concessions, and Royalties               | _   | 218,279  | 368,494   | 516,103   | 702,410   | 7,350,158  | 974,026  | 946,992  | 363,079  | 175,359   |
| Intergovernmental                               |   |  |   |   |   |  |  |  |  |   |
| Federal   | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| State   | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Governmental Agencies                     | 92,075,995  | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Charges for Current Services                    | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Revenues                                  |   |  |   |   |   |  | _  |  |  |   |
| Total Revenues                                  | 92,075,995  | 218,279  | 368,494   | 516,103   | 702,410   | 7,448,530  | 974,084  | 11,300,512   | 364,980  | 175,359   |
| Expenditures                                    |   |  |   |   |   |  |  |  |  |   |
| Debt Service                                    |   |  |   |   |   |  |  |  |  |   |
| Retirement of Long-Term Debt                    | 38,203,621  | 260,000  | 235,000   | 280,000   | 340,000   | 2,748,617  | 683,214  | 12,815,000   | 315,000  | 71,000  |
| Interest Expense                                | 53,872,374  | 19,845   | 133,494   | 236,103   | 362,410   | 4,183,756  | 288,769  | 6,922,431  | 50,000   | 104,359   |
| Fixed Assets                                    | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Expenditures                              |   | 5,832  |   |   |   |  | 3,750  | 410,417  |  |   |
| Total Expenditures                              | 92,075,995  | 285,677  | 368,494   | 516,103   | 702,410   | 6,932,373  | 975,733  | 20,147,848   | 365,000  | 175,359   |
| Revenues Over (Under) Expenditures              | _   | (67,398)   | _   | _   | _   | 516,157  | (1,649)  | (8,847,336)  | (20)   | _   |
| Financing Sources (Uses)                        |   |  |   |   |   |  |  |  |  |   |
| Proceeds of Refunding Debt                      | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Other Financing Sources                         | _   | _  | _   | _   | _   | _  | _  | 37,060   | _  | _   |
| Other Financing (Uses)                          | _   | _  | _   | _   | _   | _  | _  | 453,482  | _  | _   |
| Operating Transfers In                          | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Operating Transfers Out                         | _   | _  | _   | _   | _   | _  | _  | _  | _  | _   |
| Total Other Financing Sources (Uses)            |   |  |   |   |   |  |  | (416,422)  |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses | <u> </u>  | \$(67,398)   | \$-   | <u> </u>  | \$-   | \$516,157  | \$(1,649)  | \$(9,263,758)  | \$(20)   | <u> </u>  |
|   |   | *(=:/=/0)  |   |   |   | 7-1-7-07   | *(-!/)   | . , , , , , , , , , , ,  | +(20)  |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | City of Manteca<br>Recreational<br>Facilities Inc. | City of Merced Public Financing and Economic Development Authority | City of Monterey<br>Joint Powers<br>Financing Authority | City of Oxnard<br>Financing Authority      | City of Palm Springs<br>Finance Authority  | City of Rancho<br>Mirage Joint Powers<br>Financing Authority | City of Riverside<br>Municipal<br>Improvements<br>Corporation | City of San Diego<br>Public Facilities<br>Financing Authority | City of San<br>Diego/MTDB<br>Authority     | City of San<br>Fernando Public<br>Finance Authority |
|---|--|--|---|--|--|--|---|---|--|---|
|   | Financing or<br>Constructing<br>Facilities         | Financing or<br>Constructing<br>Facilities                         | Financing or<br>Constructing<br>Facilities              | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                   | Financing or<br>Constructing<br>Facilities                    | Financing or<br>Constructing<br>Facilities                    | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>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                                 | _  | 114  | 36,272  | (3,627)                                    | 75,933                                     | 4,100  | 890,729   | 5,522,344   | _  | _   |
| Rents, Concessions, and Royalties               | 65,000   | _  | 993,861   | 41,464,426                                 | 9,341,890                                  | 388,492  | 435,000   | 190,265,885   | 1,153,572                                  | 1,678,358   |
| Intergovernmental                               |  |  |   |  |  |  |   |   |  |   |
| Federal   | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| State   | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Other Governmental Agencies                     | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Charges for Current Services                    | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Other Revenues                                  | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Total Revenues                                  | 65,000   | 114  | 1,030,133   | 41,460,799                                 | 9,417,823                                  | 392,592  | 1,325,729   | 195,788,229   | 1,153,572                                  | 1,678,358   |
| Expenditures                                    | ·  |  |   |  |  |  |   |   |  |   |
| Debt Service                                    |  |  |   |  |  |  |   |   |  |   |
| Retirement of Long-Term Debt                    | 55,000   | _  | 472,265   | 22,000,000                                 | 3,215,000                                  | 180,000  | 435,000   | 73,395,000  | 720,000                                    | 1,230,000   |
| Interest Expense                                | 10,938   | _  | 514,730   | 19,470,127                                 | 5,309,072                                  |  | 890,729   | 121,694,045   | 433,573                                    |   |
| Fixed Assets                                    | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Other Expenditures                              | _  | _  | 8,173   | _  | _  | _  | _   | 1,086,859   | 20,000                                     | _   |
| Total Expenditures                              | 65,938   |  | 995,168   | 41,470,127                                 | 8,524,072                                  | 392,008  | 1,325,729   | 196,175,904   | 1,173,573                                  | 1,678,358   |
| Revenues Over (Under) Expenditures              | (938)  | 114  | 34,965  | (9,328)                                    | 893,751                                    | 584  |   | (387,675)   | (20,001)                                   |   |
| Financing Sources (Uses)                        | (700)  |  | 0.1700  | (7/020)                                    | 0,0,101                                    |  | _   | (667/676)   | (20,00.7                                   |   |
| Proceeds of Refunding Debt                      | _  | _  | _   | _  | 23,980,000                                 | _  | _   | 212,783,090   | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _   | _  | 23,540,000                                 | _  | _   | 211,678,837   | _  | _   |
| Other Financing Sources                         | _  | _  | _   | _  | 23,510,000                                 | _  | _   |   | _  | _   |
| Other Financing (Uses)                          | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Operating Transfers In                          | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Operating Transfers Out                         | _  | _  | _   | _  | _  | _  | _   | _   | _  | _   |
| Total Other Financing Sources (Uses)            |  |  |   |  | 440,000                                    |  |   | 1,104,253   |  |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(938)  | \$114  | \$34,965  | \$(9,328)                                  | \$1,333,751                                | \$584  | <u> </u>  | \$716,578   | \$(20,001)                                 | \$_   |
|   | φ(730)   | \$114  | <i>\$</i> 34,703  | φ(7,320)                                   | \$1,555,751                                | <b>\$304</b>   | <b>3</b> —  | \$110,370   | φ(20,001)                                  | <b>J</b> —  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | City of San<br>Francisco Downtown<br>Parking Corporation<br>Parking | City of San<br>Francisco Ellis -<br>OFarrell Parking<br>Corporation<br>Parking | City of San<br>Francisco Uptown<br>Parking Corporation<br>Parking | City of Santa Clara<br>Public Facilities<br>Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | City of Tulare Public<br>Financing Authority  Financing or<br>Constructing<br>Facilities | City of Willits Public<br>Facilities Corporation<br>Financing or<br>Constructing<br>Facilities | Cloverdale Fire<br>Protection District<br>Fire Protection | Coalinga Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | College of The<br>Redwoods Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Colton Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities |
|---|---|--|---|--|--|--|---|--|---|--|
| 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                                 | _   | 88   | _   | _  | 28,225   | 54,000   | _   | 62,083   | _   | _  |
| Rents, Concessions, and Royalties               | _   | _  | _   | 2,740,404  | 2,327,330  |  | _   | 6,476,940  | 101,871   | 560,125  |
| Intergovernmental                               |   |  |   | ,  | ,  |  |   |  |   |  |
| Federal   | _   | _  | _   | 158,903  | _  | _  | _   | _  | _   | _  |
| State   | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Other Governmental Agencies                     | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Charges for Current Services                    | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Other Revenues                                  | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Total Revenues                                  |   | 88   |   | 2,899,307  | 2,355,555  | 54,000   |   | 6,539,023  | 101,871   | 560,125  |
| Expenditures                                    |   |  |   |  |  |  |   |  |   |  |
| Debt Service                                    |   |  |   |  |  |  |   |  |   |  |
| Retirement of Long-Term Debt                    | 860,000   | 445,000  | 415,000   | 1,359,000  | 705,000  | 295,000  | _   | 5,729,486  | 78,200  | 675,000  |
| Interest Expense                                | 322,113   | 130,837  | _   | 1,375,903  | 1,216,744  | 54,000   | 217,094   | 684,684  | 23,601  | 715,735  |
| Fixed Assets                                    | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Other Expenditures                              | _   | _  | _   | 3,286  | 4,875  | _  | _   | _  | 70  | 6,900  |
| Total Expenditures                              | 1,182,113   | 575,837  | 415,000   | 2,738,189  | 1,926,619  | 349,000  | 217,094   | 6,414,170  | 101,871   | 1,397,635  |
| Revenues Over (Under) Expenditures              | (1,182,113)   | (575,749)  | (415,000)   | 161,118  | 428,936  | (295,000)  | (217,094)   | 124,853  | _   | (837,510)  |
| Financing Sources (Uses)                        |   |  |   |  |  |  |   |  |   |  |
| Proceeds of Refunding Debt                      | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Payment to Refunded Debt Escrow Agent           | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Other Financing Sources                         | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Other Financing (Uses)                          | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Operating Transfers In                          | 1,161,243   | 577,438  | 430,870   | _  | _  | _  | 223,369   | _  | _   | 908,744  |
| Operating Transfers Out                         | _   | _  | _   | _  | _  | _  | _   | _  | _   | _  |
| Total Other Financing Sources (Uses)            | 1,161,243   | 577,438  | 430,870   |  |  |  | 223,369   |  |   | 908,744  |
| Revenues/Sources Over (Under) Expenditures/Uses |   | \$1,689  | \$15,870  | \$161,118  | \$428,936  | \$(295,000)  | \$6,275   | \$124,853  | \$-   | \$71,234   |
|   |   |  |   |  |  |  |   |  | :   |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Compton Public Financing Authority         | Conejo Recreation and Park District | Contra Costa Water<br>Authority            | Convention Center<br>Expansion Financing<br>Authority | Corcoran Joint<br>Powers Finance<br>Authority | Corona Public<br>Financing Authority       | Corona Public<br>Improvement<br>Corporation | Coronado Financing<br>Authority            | Costa Mesa Public Finance Authority        | Cosumnes<br>Community<br>Services District |
|---|--|-------------------------------------|--|---|---|--|---|--|--|--|
|   | Financing or<br>Constructing<br>Facilities | Recreation and Park                 | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities            | Financing or<br>Constructing<br>Facilities    | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities  | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Fire Protection                            |
| Revenues  | racilities                                 |                                     | raciilles                                  | raciilles   | raciilles                                     | racilities                                 | raciilles                                   | racillues                                  | raciilles                                  |  |
| 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                                 | 3,439                                      | 425                                 | 21,332                                     | 6,757   | 24,018  | 150,196                                    | 151   | _  | 1,481,043                                  | _  |
| Rents, Concessions, and Royalties               | 1,159,782                                  | _                                   | 3,795,268                                  | 13,700,688  | 1,451,522                                     | 14,463,933                                 | 546,439                                     | 358,791                                    | 3,460,000                                  | _  |
| Intergovernmental                               |  |                                     |  |   |   |  |   |  |  |  |
| Federal   | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| State   | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Governmental Agencies                     | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Charges for Current Services                    | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Revenues                                  | _  | _                                   | _  | _   | _   | 460,780                                    | _   | _  | _  | _  |
| Total Revenues                                  | 1,163,221                                  | 425                                 | 3,816,600                                  | 13,707,445  | 1,475,540                                     | 15,074,909                                 | 546,590                                     | 358,791                                    | 4,941,043                                  |  |
| Expenditures                                    |  |                                     |  |   |   |  |   |  |  |  |
| Debt Service                                    |  |                                     |  |   |   |  |   |  |  |  |
| Retirement of Long-Term Debt                    | _  | _                                   | 2,229,114                                  | 6,065,000   | 590,000                                       | 6,420,000                                  | 405,000                                     | 185,000                                    | 3,460,000                                  | 412,970                                    |
| Interest Expense                                | 2,319,888                                  | _                                   | 1,392,932                                  | 7,635,688   | 887,626                                       | 8,193,565                                  | 141,562                                     | 173,792                                    | 1,563,659                                  | 106,267                                    |
| Fixed Assets                                    | 560,163                                    | _                                   | 113,177                                    | _   | _   | _  | _   | _  | _  | _  |
| Other Expenditures                              | 1,611,190                                  | _                                   | _  | 879,983   | 2,384   | 2,474,640                                  | _   | _  | 394  | _  |
| Total Expenditures                              | 4,491,241                                  |                                     | 3,735,223                                  | 14,580,671  | 1,480,010                                     | 17,088,205                                 | 546,562                                     | 358,792                                    | 5,024,053                                  | 519,237                                    |
| Revenues Over (Under) Expenditures              | (3,328,020)                                | 425                                 | 81,377                                     | (873,226)   | (4,470)                                       | (2,013,296)                                | 28  | (1)  | (83,010)                                   | (519,237)                                  |
| Financing Sources (Uses)                        |  |                                     | ·  |   |   |  |   |  |  |  |
| Proceeds of Refunding Debt                      | _  | _                                   | _  | 153,963,583   | _   | _  | _   | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _                                   | _  | 152,935,508   | _   | _  | _   | _  | _  | _  |
| Other Financing Sources                         | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Other Financing (Uses)                          | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Operating Transfers In                          | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | 519,237                                    |
| Operating Transfers Out                         | _  | _                                   | _  | _   | _   | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)            |  |                                     |  | 1,028,075   |   |  |   |  |  | 519,237                                    |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,328,020)                              | \$425                               | \$81,377                                   | \$154,849   | \$(4,470)                                     | \$(2,013,296)                              | \$28  | \$(1)                                      | \$(83,010)                                 | \$—  |
|   | +(0,020,020)                               | <b>\$120</b>                        | 401,077                                    | 7.5.,047  | +(.,-170)                                     | +(2/3.3/270)                               | <del>\$20</del>                             | Ψ(1)                                       | +(55,616)                                  |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | County of Monterey<br>Public Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | County of Riverside<br>Asset Leasing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | County of Riverside<br>Palm Desert<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | County of Santa<br>Cruz Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | County Service Area<br>No. 12 (Santa<br>Barbara)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 14 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 17 (San Luis<br>Obispo)<br>Local and Regional<br>Planning or<br>Development | County Service Area<br>No. 23 (San Benito)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 28 (San Benito)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service<br>Area No. 3<br>(Mariposa)<br>Fire Protection |
|---|---|---|---|---|---|---|--|---|--|---|
| Taxes and Assessments                           |   |   |   |   |   |   |  |   |  |   |
| Current Secured and Unsecured (1%)              | •   | •   | •   | •   | •   | <b>.</b>  | •  | •   | •  | ¢.  |
| Voter Approved Taxes                            | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—  | \$—   | \$—  | \$—   |
| Property Assessments                            | _   | _   | _   | _   | _   | 3,691   | _  | - 2.042   | 7 100  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _   | _   | _   | _   | _   | _   | _  | 3,843   | 7,199  | _   |
| Prior Year and Penalties                        | _   | _   | _   | _   |   | 137   | _  |   | _  | _   |
| Revenue From Use of Money and Property          | _   | _   | _   | _   | _   | 137   | _  | _   | _  | _   |
| Interest Income                                 | 528,930   | 646,474   | 31,506  | 257   | 125   | 7   | 52   | 622   | _  | 2,057   |
| Rents, Concessions, and Royalties               | 15,618,583  | 63,145,319  | 9,068,767   | 6,632,490   | 123   | ,   | 32   | 022   |  | 2,037   |
| Intergovernmental                               | 13,010,303  | 03,143,317  | 7,000,707   | 0,032,470   | _   | _   | _  | _   | _  | _   |
| Federal   | _   | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| State   |   | _   | _   | _   | _   | 44  |  | _   | _  | _   |
| Other Governmental Agencies                     | _   | _   | _   | 307,874   | _   | -   | _  | _   | _  | _   |
| Charges for Current Services                    | _   | _   | _   | -   | _   | _   | _  | _   | _  | _   |
| Other Revenues                                  | _   | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Total Revenues                                  | 16,147,513  | 63,791,793  | 9,100,273   | 6,940,621   | 125   | 3,879   | 52   | 4,465   | 7,199  | 2,057   |
| Expenditures                                    |   |   | .,,   | 571 157521  |   |   |  |   |  |   |
| Debt Service                                    |   |   |   |   |   |   |  |   |  |   |
| Retirement of Long-Term Debt                    | 7,028,887   | 39,930,000  | 5,250,000   | 3,675,000   | _   | 3,000   | _  | _   | _  | _   |
| Interest Expense                                | 9,115,063   | 34,814,394  | 4,445,371   | 3,047,852   | _   | 1,300   | _  | _   | _  | _   |
| Fixed Assets                                    | _   | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Other Expenditures                              | 11,376  | 2,514,965   | _   | _   | _   | _   | _  | _   | _  | 430,670   |
| Total Expenditures                              | 16,155,326  | 77,259,359  | 9,695,371   | 6,722,852   |   | 4,300   |  |   |  | 430,670   |
| Revenues Over (Under) Expenditures              | (7,813)   | (13,467,566)  | (595,098)   | 217,769   | 125   | (421)   | 52   | 4,465   | 7,199  | (428,613)   |
| Financing Sources (Uses)                        |   |   |   | ·   |   |   |  |   | ·  |   |
| Proceeds of Refunding Debt                      | _   | 33,360,000  | _   | 3,965,000   | _   | _   | _  | _   | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _   | _   | _   | 2,943,937   | _   | _   | _  | _   | _  | _   |
| Other Financing Sources                         | _   | _   | _   | _   | _   | _   | _  | _   | _  | _   |
| Other Financing (Uses)                          | _   | 19,053,085  | 134,277   | 959,614   | _   | _   | _  | _   | _  | _   |
| Operating Transfers In                          | _   | 39,903,738  | _   | _   | _   | _   | _  | _   | _  | 430,671   |
| Operating Transfers Out                         | _   | 39,322,350  | _   | _   | _   | _   | _  | _   | _  | _   |
| Total Other Financing Sources (Uses)            |   | 14,888,303  | (134,277)   | 61,449  |   |   |  |   |  | 430,671   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(7,813)   | \$1,420,737   | \$(729,375)   | \$279,218   | \$125   | \$(421)   | \$52   | \$4,465   | \$7,199  | \$2,058   |
|   |   |   |   |   |   |   |  |   |  |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | County Service Area<br>No. 31 (San Benito) | County Service Area<br>No. 42 (San Benito)             | County Service Area<br>No. 50 (San Benito)             |                     | Countywide Public Finance Authority        | Covina Public<br>Financing Authority       | Crestline Village<br>County Water District<br>Water Facilities<br>Corporation | Cucamonga Public Facilities Corporation    | Culver City<br>Redevelopment<br>Financing Authority | Cupertino Public<br>Facilities<br>Corporation |
|---|--|--|--|---------------------|--|--|---|--|---|---|
|   | Flood Control and<br>Water Conservation    | Streets and Roads -<br>Construction and<br>Maintenance | Streets and Roads -<br>Construction and<br>Maintenance | Recreation and Park | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                                    | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities          | Financing or<br>Constructing<br>Facilities    |
| Revenues  |  | maintonano   | mamonanos  |                     | 1 40                                       | . dominos                                  | r dominos   | 1 40405                                    | r dominos   | 1 401111100                                   |
| Taxes and Assessments                           |  |  |  |                     |  |  |   |  |   |   |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$—  | \$—                 | \$—  | \$—  | \$—   | \$—  | \$—   | \$—   |
| Voter Approved Taxes                            | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Property Assessments                            | 179,389                                    | 3,229  | 3,321  | 40                  | _  | _  | _   | _  | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Prior Year and Penalties                        | _  | _  | _  | (68)                | _  | _  | _   | _  | _   | _   |
| Revenue From Use of Money and Property          |  |  |  |                     |  |  |   |  |   |   |
| Interest Income                                 | _  | _  | _  | _                   | _  | _  | 120   | _  | 1,057   | 1   |
| Rents, Concessions, and Royalties               | _  | _  | _  | _                   | 552,975                                    | 3,183,839                                  | 393,111   | 7,913,852                                  | _   | 3,534,000                                     |
| Intergovernmental                               |  |  |  |                     |  |  |   |  |   |   |
| Federal   | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| State   | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Other Governmental Agencies                     | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Charges for Current Services                    | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Other Revenues                                  | _  | _  | _  | _                   | _  | _  | _   | _  | 5,523,600   | _   |
| Total Revenues                                  | 179,389                                    | 3,229  | 3,321  | (28)                | 552,975                                    | 3,183,839                                  | 393,231   | 7,913,852                                  | 5,524,657   | 3,534,001                                     |
| Expenditures                                    |  | ·  |  |                     | <u> </u>                                   |  |   |  |   |   |
| Debt Service                                    |  |  |  |                     |  |  |   |  |   |   |
| Retirement of Long-Term Debt                    | _  | _  | _  | _                   | 620,000                                    | 1,405,000                                  | 490,000   | 2,429,286                                  | 4,560,000   | _   |
| Interest Expense                                | _  | _  | _  | _                   | 17,825                                     | 1,778,839                                  | 5,894   | 7,913,852                                  | 963,600   | 1,882,692                                     |
| Fixed Assets                                    | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Other Expenditures                              | _  | _  | _  | _                   | _  | _  | 520   | _  | _   | _   |
| Total Expenditures                              |  |  |  |                     | 637,825                                    | 3,183,839                                  | 496,414   | 10,343,138                                 | 5,523,600   | 1,882,692                                     |
| Revenues Over (Under) Expenditures              | 179,389                                    | 3,229  | 3,321  | (28)                | (84,850)                                   |  | (103,183)   | (2,429,286)                                | 1,057   | 1,651,309                                     |
| Financing Sources (Uses)                        | 177,007                                    | U,ZZ,  | 0,021  | (20)                | (01,000)                                   |  | (100,100)   | (2,127,200)                                | 1,007   | 1,001,007                                     |
| Proceeds of Refunding Debt                      |  |  |  |                     |  |  |   | 109,475,000                                |   | 44,823,839                                    |
| Payment to Refunded Debt Escrow Agent           |  |  | _  | _                   | _  | _  |   | 118,175,000                                | _   | 44,852,764                                    |
| Other Financing Sources                         |  |  | _  | _                   | _  | _  |   | 110,173,000                                | _   | 44,032,704                                    |
| Other Financing (Uses)                          |  |  |  |                     |  |  |   |  |   |   |
| Operating Transfers In                          | _  | _  | _  | _                   | _  | _  | _   | _  | _   | _   |
| Operating Transfers Out                         | _  |  | _  | _                   | _  | _  | _   | _  |   | _   |
| Total Other Financing Sources (Uses)            |  |  |  |                     |  |  |   | (8,700,000)                                |   | (28,925)                                      |
| Revenues/Sources Over (Under) Expenditures/Uses | \$179,389                                  | \$3,229  | \$3,321  | \$(28)              | \$(84,850)                                 | <u> </u>                                   | \$(103,183)   | \$(11,129,286)                             | \$1,057   | \$1,622,384                                   |
|   | \$117,309                                  | <b>\$3,229</b>   | \$3,3Z1  | <b>\$(20)</b>       | \$(04,63U)                                 | <del></del>                                | <b>\$(103,103)</b>  | φ(11,127,200)                              | \$1,U5/   | \$1,022,304                                   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Daggett Community<br>Services District<br>Recreation and Park | Del Norte County<br>Public Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Delano Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Dinuba Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Dixon Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Dixon Public<br>Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | East Bay Regional<br>Park District<br>Recreation and Park | East Bay State<br>Building Authority<br>Financing or<br>Constructing<br>Facilities | East Valley Water<br>District Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | El Cerrito Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities |
|---|---|---|---|---|---|--|---|--|--|--|
| Taxes and Assessments                           |   |   |   |   |   |  |   |  |  |  |
| Current Secured and Unsecured (1%)              | \$—   | \$—   | \$—   | \$—   | \$—   | \$—  | \$—   | \$—  | \$—  | \$—  |
| Voter Approved Taxes                            | 6,198   | _   | _   | _   | _   | _  | 22,491,172  | _  | _  | _  |
| Property Assessments                            | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| Prior Year and Penalties                        | _   | _   | _   | _   | _   | _  | 127,256   | _  | _  | _  |
| Revenue From Use of Money and Property          |   |   |   |   |   |  |   |  |  |  |
| Interest Income                                 | 16  | _   | 56,490  | 19,267  | 191   | (12)   | 85,199  | 78,675   | 1,439,684  | 143  |
| Rents, Concessions, and Royalties               | _   | _   | 2,067,262   | 928,801   | 536,572   | 38,732   | _   | 9,176,161  | _  | 1,700,004  |
| Intergovernmental                               |   |   |   |   |   |  |   |  |  |  |
| Federal   | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| State   | 68  | _   | _   | _   | _   | _  | 265,942   | _  | _  | _  |
| Other Governmental Agencies                     | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| Charges for Current Services                    | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| Other Revenues                                  | _   | 484,310   | _   | _   | _   | _  | _   | _  | _  | _  |
| Total Revenues                                  | 6,282   | 484,310   | 2,123,752   | 948,068   | 536,763   | 38,720   | 22,969,569  | 9,254,836  | 1,439,684  | 1,700,147  |
| Expenditures                                    |   |   |   |   |   |  |   |  |  |  |
| Debt Service                                    |   |   |   |   |   |  |   |  |  |  |
| Retirement of Long-Term Debt                    | 4,000   | 190,000   | 855,000   | 305,000   | 460,000   | 30,000   | 24,420,000  | 7,743,000  | 1,055,000  | 695,000  |
| Interest Expense                                | 2,000   | 294,300   | 1,212,262   | 702,828   | 230,596   | 21,750   | 6,206,000   | 1,830,692  | 384,684  |  |
| Fixed Assets                                    | _   | _   | _   | _   | _   | _  | _   | _  | _  | _  |
| Other Expenditures                              | _   | _   | 4,239   | 12,525  | _   | 10   | 13,980  | _  | _  | 6,057  |
| Total Expenditures                              | 6,000   | 484,300   | 2,071,501   | 1,020,353   | 690,596   | 51,760   | 30,639,980  | 9,573,692  | 1,439,684  | 1,706,172  |
| Revenues Over (Under) Expenditures              | 282   | 10  | 52,251  | (72,285)  | (153,833)   | (13,040)   | (7,670,411)   | (318,856)  |  | (6,025)  |
| Financing Sources (Uses)                        |   |   | 02,201  | (, 2,200)   | (100)000)   | (10,010)   | (//0/0/11/  | (0.0,000)  |  | (0)020)  |
| Proceeds of Refunding Debt                      | _   | _   | _   | _   | 4,147,000   | 430,500  | _   | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _   |   |   | _   | 4,610,000   | 420,000  | _   |  | _  | _  |
| Other Financing Sources                         | _   |   |   | _   | 4,010,000   | 420,000  | _   |  | _  | _  |
| Other Financing (Uses)                          | _   | _   |   | 1,100,815   | _   |  | _   | _  | _  | _  |
| Operating Transfers In                          | _   | _   | _   | 1,100,013   | _   | _  | 1,218,000   | 330  | _  | _  |
| Operating Transfers Out                         | _   | _   | _   | _   | _   | _  | 1,210,000   | _  | _  | _  |
| Total Other Financing Sources (Uses)            |   |   |   | (1,100,815)   | (463,000)   | 10,500   | 1,218,000   | 330  |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | <u> </u>  | <u> </u>  | <u> </u>  |   | \$(616,833)   | \$(2,540)  |   | \$(318,526)  | <u>_</u><br>\$_  |  |
|   | \$20Z   | \$10  | \$52,25T  | \$(1,173,100)   | \$(U1U,033)   | <b>⊅(∠,</b> 540)   | \$(6,452,411)   | <b>⊅(310,320)</b>  | <del></del>  | \$(6,025)  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Community Services High School District Water and Sewer Financing Authority Joint Powers Financing Authority of the City of Financing Authority Financing Authority Authority Redondo Beach Corporation  | Corporation             |
|--|-------------------------|
| Recreation and Park Financing or Financing o |                         |
| Revenues   | i dellities             |
| Taxes and Assessments  |                         |
| Current Secured and Unsecured (1%)   | \$ <b>-</b> \$ <b>-</b> |
| Voter Approved Taxes   |                         |
| Property Assessments 74,820  |                         |
| Special Assessments (Mello/Roos, Mark/Roos)  |                         |
| Prior Year and Penalties   |                         |
| Revenue From Use of Money and Property   |                         |
| Interest Income 246 69,465 386,283 — 51,119 (47,176) 226,473 738   |                         |
| Dorle Association and Dorle Vision   | 3,777 —                 |
| Intergovernmental  |                         |
| Federal  |                         |
| State  |                         |
| Other Governmental Agencies  |                         |
| Charges for Current Services   |                         |
| Other Revenues 1,000,000   | _ 20                    |
| Total Revenues 75,066 2,235,622 3,596,269 1,437,327 932,469 1,884,487 1,563,400 9,500,579 16,2   | 3,777 20                |
| Expenditures   |                         |
| Debt Service   |                         |
| Retirement of Long-Term Debt 237,283 1,570,000 5,215,000 990,000 780,000 — 1,750,000 7,780,000 5,8   |                         |
| Interest Expense 150,625 523,213 4,724,119 450,243 152,469 1,930,863 303,475 6,455,466 10,3  | 3,777 —                 |
| Fixed Assets   |                         |
| Other Expenditures 1,612 — 768,828 — — 800 254,802 681,920   | _ 20                    |
| Total Expenditures 389,520 2,093,213 10,707,947 1,440,243 932,469 1,931,663 2,308,277 14,917,386 16,2  | 3,777 20                |
| Revenues Over (Under) Expenditures (314,454) 142,409 (7,111,678) (2,916) — (47,176) (744,877) (5,416,807)  |                         |
| Financing Sources (Uses)   |                         |
| Proceeds of Refunding Debt   |                         |
| Payment to Refunded Debt Escrow Agent  |                         |
| Other Financing Sources  |                         |
| Other Financing (Uses) 2,888,404   |                         |
| Operating Transfers In 366,842   |                         |
| Operating Transfers Out  |                         |
| Total Other Financing Sources (Uses) 366,842 10,428,590  |                         |
| Revenues/Sources Over (Under) Expenditures/Uses \$52,388 \$142,409 \$(7,111,678) \$(2,916) \$— \$(47,176) \$(744,877) \$5,011,783  | \$ <del>-</del> \$-     |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Fowler Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Fremont Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Fresno County<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Fresno Joint Powers<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Flood Control District |          | Galt Capital<br>Improvements<br>Authority<br>Financing or<br>Constructing<br>Facilities | Galt Middle School<br>JPA<br>Financing or<br>Constructing<br>Facilities | Gateway<br>Improvement<br>Authority<br>Financing or<br>Constructing<br>Facilities | Gateway<br>Refinancing<br>Authority<br>Financing or<br>Constructing<br>Facilities |
|---|--|---|--|--|------------------------|----------|---|---|---|---|
| Taxes and Assessments                           |  |   |  |  |                        |          |   |   |   |   |
| Current Secured and Unsecured (1%)              | \$—  | \$—   | \$—  | \$—  | \$—                    | \$—      | \$—   | \$  | \$—   | \$—   |
| Voter Approved Taxes                            | _  | _   | _  | _  | _                      | _        | _   | _   | _   | _   |
| Property Assessments                            | _  | _   | _  | _  | _                      | 315,561  | _   | _   | _   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _   | _  | _  | _                      | -        | _   | _   | _   | _   |
| Prior Year and Penalties                        | _  | _   | _  | _  | _                      | _        | _   | _   | _   | _   |
| Revenue From Use of Money and Property          |  |   |  |  |                        |          |   |   |   |   |
| Interest Income                                 | 13,790   | 159,809   | _  | 94,279   | 29,734                 | _        | 26,332  | 619   | _   | _   |
| Rents, Concessions, and Royalties               | 436,490  | 5,592,081   | 7,350,600  |  |                        | _        |   | _   | _   | _   |
| Intergovernmental                               | 100,170  | 5,572,001   | 7,000,000  | 27,270,071   |                        |          |   |   |   |   |
| Federal   | _  | _   | _  | _  | _                      | _        | _   | _   | _   | _   |
| State   | _  | _   | _  | _  | _                      | _        | _   | _   | _   | _   |
| Other Governmental Agencies                     | _  | _   | _  | _  | _                      | _        | 263,815   | 33,000  | 948,350   | 1,027,238   |
| Charges for Current Services                    | _  | _   | _  | _  | _                      | _        | _   | -   | -   | -   |
| Other Revenues                                  | _  | _   | _  | _  | _                      | _        | _   | _   | _   | _   |
| Total Revenues                                  | 450,280  | 5,751,890   | 7,350,600  | 29,384,353   | 29,734                 | 315,561  | 290,147   | 33,619  | 948,350   | 1,027,238   |
| Expenditures                                    | ,  |   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |                        |          |   |   |   | .,,   |
| Debt Service                                    |  |   |  |  |                        |          |   |   |   |   |
| Retirement of Long-Term Debt                    | 300,000  | 3,780,000   | 3,950,000  | 13,741,578   | 2,587,818              | 256,999  | 1,115,000   | 410,000   | 370,000   | 370,000   |
| Interest Expense                                | 181,437  | 2,942,843   | 3,400,600  |  | 817,552                | 4,780    | _   | 34,560  | 578,350   | 576,302   |
| Fixed Assets                                    | _  | _,,,_,,,,   |  | _  | _                      |          | _   | _   | _   | _   |
| Other Expenditures                              | 13   | _   | _  | 1,351  | _                      | _        | 44,040  | _   | _   | 14,891  |
| Total Expenditures                              | 481,450  | 6,722,843   | 7,350,600  |  | 3,405,370              | 261,779  | 1,159,040   | 444,560   | 948,350   | 961,193   |
| Revenues Over (Under) Expenditures              | (31,170)   | (970,953)   |  | (28,574)   | (3,375,636)            | 53,782   | (868,893)   | (410,941)   |   | 66,045  |
| Financing Sources (Uses)                        | (6.1,1.0)  | (770,700)   |  | (20/07.1)  | (0,0.0,000)            | 00//02   | (000,070)   | (110/711)   |   | 35,5.15   |
| Proceeds of Refunding Debt                      | _  | 46,122,026  | _  | _  | _                      | _        | _   | _   | _   | _   |
| Payment to Refunded Debt Escrow Agent           | _  | 48,070,000  | _  | _  | _                      | _        | _   | _   | _   | _   |
| Other Financing Sources                         | _  | 10,070,000  | _  | _  | _                      | _        | _   | _   | _   | _   |
| Other Financing (Uses)                          | _  | _   | _  | 946,079  | _                      | _        | 10,111  | _   | _   | _   |
| Operating Transfers In                          | _  | 45,557,925  | _  | , 10,077   | 2,144,042              | _        | -   | _   | _   | 948,308   |
| Operating Transfers Out                         | _  | 45,557,925  | _  | _  |                        | 53,781   | _   | 11,673  | _   | 948,308   |
| Total Other Financing Sources (Uses)            |  | (1,947,974)   |  | (946,079)  | 2,144,042              | (53,781) | (10,111)  | (11,673)  |   | 710,300   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(31,170)   | \$(2,918,927)   | \$   |  | \$(1,231,594)          | \$1      | \$(879,004)   | \$(422,614)   | \$ <u></u>  | \$66,045  |
|   | +(0.,770)  | 7(2), (3),21)   |  | +(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 7(.,23.,074)           |          | 7(0.7,504)  | 7(122,514)  |   | <del>+00,010</del>  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Gilroy Unified School<br>District School<br>Building Corporation<br>Financing or<br>Constructing<br>Facilities | Glendora Public<br>Finance Authority<br>Financing or<br>Constructing<br>Facilities | Golden West<br>Schools Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Governments of<br>Livermore Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Grand Terrace Public Financing Authority Financing or Constructing Facilities | Grenada Fire<br>Protection District<br>Fire Protection | Grossmont<br>Healthcare District<br>Health | Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities | Hayward Area<br>Recreation and Park<br>District<br>Recreation and Park | Hayward Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities |
|---|--|--|---|--|---|--|--|--|--|---|
| Taxes and Assessments                           |  |  |   |  |   |  |  |  |  |   |
| Current Secured and Unsecured (1%)              | •  | •  | •   | •  | •   | •  |  | •  | •  | •   |
| Voter Approved Taxes                            | \$—  | \$—  | \$—   | \$—  | \$—   | \$—  | \$—  | \$—  | \$—  | \$—   |
| Property Assessments                            | _  | _  | _   | _  | _   | 15,367   | 8,279,824                                  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _   | _  | _   | _  | _  | _  | _  | _   |
| Prior Year and Penalties                        | _  | _  | _   | _  | _   | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property          | _  | _  | _   | _  | _   | 7  | _  | _  | _  | _   |
| Interest Income                                 | Á  |  |   |  |   | F74  | 100 504                                    |  | 22   | 20.424  |
| Rents, Concessions, and Royalties               | 2 021 027  | 2.055.502  | 2 005 250   | _  | _   | 574  | 188,584                                    | _  | 23   | 28,434  |
| Intergovernmental                               | 2,821,037  | 2,055,592  | 2,005,359   | _  | _   | _  | _  | _  | _  | 3,804,603   |
| Federal   |  |  |   |  |   |  |  |  |  |   |
| State   | _  | _  | _   | _  | _   | 57   | 102,997                                    | _  | _  | _   |
| Other Governmental Agencies                     | _  | _  | _   | _  | _ 1   | 57<br>—  | 102,997                                    | 1,816,127  | _  | _   |
| Charges for Current Services                    | _  | _  | _   | _  | ı   | _  | _  | 1,010,127  | _  | _   |
| Other Revenues                                  | _  | _  | _   | _  | _   | _  | _  | _  | _  | _   |
| Total Revenues                                  | 2,821,041  | 2,055,592  | 2,005,359   | <del></del>  |   | 16,005   | 8,571,405                                  | 1,816,127  | 23   | 3,833,037   |
| Expenditures                                    | 2,021,041  | 2,033,372  | 2,003,337   |  | <u>'</u>  | 10,003   | 0,371,403                                  | 1,010,127  |  | 3,033,037   |
| Debt Service                                    |  |  |   |  |   |  |  |  |  |   |
| Retirement of Long-Term Debt                    | 7,560,000  | 1,060,000  | 1,140,000   | _  | _   | 5,000  | 380,000                                    | 175,000  | 165,000  | 2,440,000   |
| Interest Expense                                | 174,844  | 1,000,592  | 865,370   | _  | _   | 4,470  | 12,122,918                                 | 1,641,127  | 62,375   | 1,538,444   |
| Fixed Assets                                    | -  | 1,000,572  | - 005,570   | _  | _   | -,470  | 12,122,710                                 | 1,041,127  | 02,373   | -   |
| Other Expenditures                              | 4  | _  | _   | _  | 1   | _  | _  | _  | _  | 26,577  |
| Total Expenditures                              | 7,734,848  | 2,060,592  | 2,005,370   |  | 1   | 9,470  | 12,502,918                                 | 1,816,127  | 227,375  | 4,005,021   |
| Revenues Over (Under) Expenditures              | (4,913,807)  | (5,000)  | (11)  |  | <del></del>   | 6,535  | (3,931,513)                                | - 1,010,121  |  | (171,984)   |
| Financing Sources (Uses)                        | (4,710,007)  | (0,000)  |   | <del></del> -  |   | 0,000  | (0,701,010)                                |  | (227,002)  | (171,704)   |
| Proceeds of Refunding Debt                      |  |  |   |  |   |  |  |  |  |   |
| Payment to Refunded Debt Escrow Agent           | _  |  |   | _  |   | _  |  |  | _  |   |
| Other Financing Sources                         |  | _  | _   | _  | _   | _  | _  |  | _  | _   |
| Other Financing (Uses)                          | _  | _  | _   | _  | _   | _  | _  | _  | _  | _   |
| Operating Transfers In                          | _  | _  | _   | 1  | _   | _  | _  | _  | 227,375  | _   |
| Operating Transfers Out                         | _  | _  | _   | . 1  | _   | _  | _  | _  |  | _   |
| Total Other Financing Sources (Uses)            |  |  |   | <del></del>  |   |  |  |  | 227,375  |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,913,807)  | \$(5,000)  | \$(11)  | \$_  | \$ <u></u>  | \$6,535  | \$(3,931,513)                              | \$-  | \$23   | \$(171,984)   |
|   | +(.,,5,501)  | +(5,500)   | <b>*(11)</b>  |  |   | +5,000   | +(0,70.,010)                               |  | <b>\$25</b>  | 7(,54)  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Hayward School<br>Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Hi-Desert Water<br>District Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Hillsborough Public<br>Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Huntington Beach<br>Public Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Indio Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Inland Empire Public<br>Facilities Corporation<br>Financing or<br>Constructing<br>Facilities | Intercommunity<br>Hospital Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Inyo-Kern Schools<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Irvine Ranch Water<br>District Joint Powers<br>Agency<br>Financing or<br>Constructing<br>Facilities | Irvine Ranch Water<br>District Water<br>Service Corporation<br>Financing or<br>Constructing<br>Facilities |
|---|--|--|---|---|---|--|---|--|---|---|
| Taxes and Assessments                           |  |  |   |   |   |  |   |  |   |   |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$  | \$  | \$  | \$   | \$—   | \$—  | \$ <b>—</b>   | \$—   |
| Voter Approved Taxes                            | <b>—</b>   | Ψ—   | <b>\$</b>   | Ψ   | Ψ   | ψ  | Ψ—  | <b>\$</b> —  | <b>\$</b>   | Ψ—  |
| Property Assessments                            | _  | _  |   | _   |   |  | _   |  |   | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  |   | _   | _   |  | _   | _  | _   | _   |
| Prior Year and Penalties                        | _  | _  |   | _   | _   |  | _   | _  | _   | _   |
| Revenue From Use of Money and Property          |  |  |   |   |   |  |   |  |   |   |
| Interest Income                                 | (7,340)  | _  | _   | 44,190  | _   | 1,380,141  | _   | _  | 28,259,000  | 3,767,000   |
| Rents, Concessions, and Royalties               | 2,593,795  | 110,250  | 1,474,174   | 5,729,403   | 1,550,395   |  | 5,140,984   | _  |   | 4,210,000   |
| Intergovernmental                               | 2,373,173  | 110,230  | 1,777,177   | 5,727,403   | 1,000,070   | 33,173,727   | 3,140,704   |  |   | 4,210,000   |
| Federal   | _  | _  | _   | _   |   | _  | _   | _  | _   | _   |
| State   | _  | _  | _   | _   |   | _  | _   | _  | _   | _   |
| Other Governmental Agencies                     | _  | _  | _   | _   | _   | _  | _   | 2,120,512  | _   | _   |
| Charges for Current Services                    | _  | _  | _   | _   | _   | _  | _   |  | _   | _   |
| Other Revenues                                  | _  | _  | _   | _   | _   | 2,502,466  | _   | _  | _   | _   |
| Total Revenues                                  | 2,586,455  | 110,250  | 1,474,174   | 5,773,593   | 1,550,395   |  | 5,140,984   | 2,120,512  | 28,259,000  | 7,977,000   |
| Expenditures                                    |  |  |   |   |   |  |   |  |   |   |
| Debt Service                                    |  |  |   |   |   |  |   |  |   |   |
| Retirement of Long-Term Debt                    | 1,535,000  | 65,000   | 1,200,000   | 3,325,000   | 860,000   | 88,975,000   | 3,290,000   | 125,000  | 47,045,000  | 4,210,000   |
| Interest Expense                                | 812,157  | 45,250   | 1,182,874   | 2,517,661   | 1,550,395   |  | 1,850,984   | 1,995,512  | 30,452,000  | 3,767,000   |
| Fixed Assets                                    | _  | _  | _   | _   | _   | _  | _   | _  | _   | _   |
| Other Expenditures                              | 2,700  | _  | _   | 272,527   | _   | 5,024,516  | _   | _  | _   | _   |
| Total Expenditures                              | 2,349,857  | 110,250  | 2,382,874   | 6,115,188   | 2,410,395   | 123,172,044  | 5,140,984   | 2,120,512  | 77,497,000  | 7,977,000   |
| Revenues Over (Under) Expenditures              | 236,598  |  | (908,700)   | (341,595)   | (860,000)   |  |   |  | (49,238,000)  |   |
| Financing Sources (Uses)                        |  |  |   |   | (****,****,   | <u> </u>   |   |  |   |   |
| Proceeds of Refunding Debt                      | _  | _  | _   | 36,275,000  |   | _  | _   | _  | _   | _   |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _   | -   | _   | _  | _   | _  | _   | _   |
| Other Financing Sources                         | _  | _  | _   | 1,883,667   | _   | 6,835,523  | _   | _  | _   | _   |
| Other Financing (Uses)                          | _  | _  | _   | _   | _   | 1,407,028  | _   | _  | _   | _   |
| Operating Transfers In                          | _  | _  | 908,700   | _   | _   |  | _   | _  | _   | _   |
| Operating Transfers Out                         | 236,598  | _  | _   | _   | _   | _  | _   | _  | _   | _   |
| Total Other Financing Sources (Uses)            | (236,598)  |  | 908,700   | 38,158,667  |   | 5,428,495  |   |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$ <u></u>   | <u> </u>   | \$-   | \$37,817,072  | \$(860,000)   |  | \$-   | <u> </u>   | \$(49,238,000)  | <u> </u>  |
|   | <u>_</u>   |  |   | ,,  | -(2-3)000)  |  |   |  | -(,==5,000)   |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Kern Community College District Public Facilities Financing Corporation | Kingsburg Financing<br>Authority           | Lake Elsinore Public<br>Finance Authority  | Lake Elsinore<br>Recreation Authority      | Lamont Storm Water<br>District (Kern)   | Lawndale Public<br>Financing Authority     | Lemoore Financing<br>Authority             | Livermore Capital<br>Projects Financing<br>Authority | Los Angeles<br>Convention and<br>Exhibition Center<br>Authority | Los Angeles County<br>Public Works<br>Financing Authority |
|---|---|--|--|--|---|--|--|--|---|---|
|   | Financing or<br>Constructing<br>Facilities                              | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Flood Control and<br>Water Conservation | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities           | Financing or<br>Constructing<br>Facilities                      | Financing or<br>Constructing<br>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                                 | 623   | 356,814                                    | _  | _  | _                                       | 86,806                                     | 62,886                                     | 42   | 502,486   | 79  |
| Rents, Concessions, and Royalties               | 1,714,544   | _  | 5,956,527                                  | 408,657                                    | _                                       | _  | _  | 4,857,798  | 51,802,444  | 54,697,739  |
| Intergovernmental                               |   |  |  |  |   |  |  |  |   |   |
| Federal   | _   | _  | _  | _  | _                                       | _  | _  | _  | _   | _   |
| State   | _   | _  | _  | _  | _                                       | _  | _  | _  | _   | _   |
| Other Governmental Agencies                     | _   | _  | _  | _  | _                                       | 1,220,144                                  | 6,044,607                                  | _  | _   | _   |
| Charges for Current Services                    | _   | _  | _  | _  | _                                       | _  | _  | _  | _   | _   |
| Other Revenues                                  | _   | _  | _  | _  | _                                       | _  | _  | _  | _   | _   |
| Total Revenues                                  | 1,715,167   | 356,814                                    | 5,956,527                                  | 408,657                                    |   | 1,306,950                                  | 6,107,493                                  | 4,857,840  | 52,304,930  | 54,697,818  |
| Expenditures                                    |   |  |  |  |   |  |  |  |   |   |
| Debt Service                                    |   |  |  |  |   |  |  |  |   |   |
| Retirement of Long-Term Debt                    | 1,005,000   | 620,000                                    | 3,990,000                                  | 390,000                                    | _                                       | 240,000                                    | 4,640,000                                  | 3,405,000  | 32,040,000  | 43,160,000  |
| Interest Expense                                | 3,438,669   | 372,710                                    | 5,360,490                                  | 19,066                                     | _                                       | 1,066,950                                  | 2,049,831                                  | 880,783  | 20,279,678  |   |
| Fixed Assets                                    | _   | _  | _  | _  | _                                       | _  | _  | _  | _   | _   |
| Other Expenditures                              | _   | _  | 400,850                                    | _  | _                                       | _  | 16,250                                     | 586,461  | 637,068   | 79  |
| Total Expenditures                              | 4,443,669   | 992,710                                    | 9,751,340                                  | 409,066                                    |   | 1,306,950                                  | 6,706,081                                  | 4,872,244  | 52,956,746  |   |
| Revenues Over (Under) Expenditures              | (2,728,502)   | (635,896)                                  | (3,794,813)                                | (409)                                      |   |  | (598,588)                                  | (14,404)   | (651,816)   |   |
| Financing Sources (Uses)                        | (2//20/002)   | (000,070)                                  | (6)111/616)                                | (107)                                      |   |  | (676)666)                                  | (1.1/10.1)   | (00.70.0)   | (217/210)   |
| Proceeds of Refunding Debt                      | _   | _  | 1,405,000                                  | _  | _                                       | _  | _  | _  | _   | _   |
| Payment to Refunded Debt Escrow Agent           | _   | _  | 1,300,000                                  | _  | _                                       | _  | _  | _  | _   | _   |
| Other Financing Sources                         | _   | _  | 11,456                                     | _  | _                                       | _  | _  | _  | _   | _   |
| Other Financing (Uses)                          | 12,739  | _  | 154,051                                    | _  | _                                       | _  | _  | _  | _   | _   |
| Operating Transfers In                          |   | _  | 104,001                                    | _  | 15,000                                  | _  | _  | _  | _   | _   |
| Operating Transfers Out                         | _   | _  | _  | _  | 13,000                                  | _  | _  | _  | _   | _   |
| Total Other Financing Sources (Uses)            | (12,739)  |  | (37,595)                                   |  | 15,000                                  |  |  |  |   |   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,741,241)   | \$(635,896)                                | \$(3,832,408)                              | \$(409)                                    | \$15,000                                | <u> </u>                                   | \$(598,588)                                | \$(14,404)   | \$(651,816)   |   |
|   | φ(2,141,241)  | φ(033,070)                                 | φ(3,032,400)                               | φ(407)                                     | \$13,000                                | <del></del>                                | φ(J70,J00)                                 | φ(14,404)  | φ(UJ 1,0 IU)  | φ(Z11,Z40)  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Los Angeles County<br>Regional Park and<br>Open Space District | Los Angeles County<br>Schools<br>Regionalized<br>Business Services | Los Angeles State<br>Building Authority    | Marin County Open<br>Space District | Marin Emergency<br>Radio Authority | Mendocino County<br>Public Facilities<br>Corporation | Mendota Joint<br>Powers Financing<br>Authority | Menlo Park Fire<br>Protection District | Mesa Consolidated<br>Water District<br>Improvement<br>Corporation | Middle Fork Project<br>Finance Authority   |
|---|--|--|--|-------------------------------------|------------------------------------|--|--|--|---|--|
|   | Recreation and Park  | Financing or<br>Constructing<br>Facilities                         | Financing or<br>Constructing<br>Facilities | Recreation and Park                 | Governmental<br>Services           | Financing or<br>Constructing<br>Facilities           | Financing or<br>Constructing<br>Facilities     | Fire Protection                        | Financing or<br>Constructing<br>Facilities                        | Financing or<br>Constructing<br>Facilities |
| Revenues  |  |  |  |                                     |                                    |  |  |  |   |  |
| Taxes and Assessments                           |  |  |  |                                     |                                    |  |  |  |   |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$   | \$—                                 | \$—                                | \$—  | \$—  | \$—                                    | \$—   | \$—  |
| Voter Approved Taxes                            | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Property Assessments                            | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | 606,524                             | _                                  | _  | _  | _                                      | _   | _  |
| Prior Year and Penalties                        | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Revenue From Use of Money and Property          |  |  |  |                                     |                                    |  |  |  |   |  |
| Interest Income                                 | 491,551  | 6,139,927  | 38,504                                     | 1,196                               | 28,509                             | (70)   | 28,637   | 226,502                                | _   | 12,859                                     |
| Rents, Concessions, and Royalties               | _  | 12,269,294   | 4,790,622                                  | _                                   | _                                  | 1,983,701  | 125,000  | _                                      | 490,825   | _  |
| Intergovernmental                               |  |  |  |                                     |                                    |  |  |  |   |  |
| Federal   | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| State   | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Other Governmental Agencies                     | _  | _  | _  | _                                   | 2,328,386                          | _  | _  | _                                      | _   | _  |
| Charges for Current Services                    | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Other Revenues                                  | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Total Revenues                                  | 491,551  | 18,409,221   | 4,829,126                                  | 607,720                             | 2,356,895                          | 1,983,631  | 153,637  | 226,502                                | 490,825   | 12,859                                     |
| Expenditures                                    |  |  |  |                                     |                                    |  |  |  |   |  |
| Debt Service                                    |  |  |  |                                     |                                    |  |  |  |   |  |
| Retirement of Long-Term Debt                    | 26,560,000   | 15,994,256   | 3,005,000                                  | 264,000                             | 1,329,427                          | 2,060,000  | 125,000  | _                                      | 1,470,000   | _  |
| Interest Expense                                | 9,270,388  | 5,599,470  | 1,692,674                                  | 306,368                             | 715,822                            | 1,286,856  | 23,056   | 769,867                                | 490,825   | 2,906,520                                  |
| Fixed Assets                                    | _  | _  | _  | _                                   | 65,052                             | _  | _  | _                                      | _   | 8,724,036                                  |
| Other Expenditures                              | _  | _  | _  | 20,877                              | 37,295                             | 1,027,291  | _  | 1,900                                  | _   | 3,857,528                                  |
| Total Expenditures                              | 35,830,388   | 21,593,726   | 4,697,674                                  | 591,245                             | 2,147,596                          | 4,374,147  | 148,056  | 771,767                                | 1,960,825   | 15,488,084                                 |
| Revenues Over (Under) Expenditures              | (35,338,837)   | (3,184,505)  | 131,452                                    | 16,475                              | 209,299                            | (2,390,516)  | 5,581  | (545,265)                              | (1,470,000)   | (15,475,225)                               |
| Financing Sources (Uses)                        |  |  |  |                                     |                                    |  |  |  | (7: -17:-37   |  |
| Proceeds of Refunding Debt                      | _  | _  | _  | _                                   | _                                  | 25,810,000   | _  | _                                      | _   | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _  | _                                   | _                                  | 23,375,000   | _  | _                                      | _   | _  |
| Other Financing Sources                         | _  | _  | _  | _                                   | _                                  |  | _  | _                                      | _   | 10,819,000                                 |
| Other Financing (Uses)                          | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   |  |
| Operating Transfers In                          | 36,577,182   | _  | 390,314                                    | _                                   | _                                  | _  | _  | 950,100                                | _   | _  |
| Operating Transfers Out                         | _  | _  | _  | _                                   | _                                  | _  | _  | _                                      | _   | _  |
| Total Other Financing Sources (Uses)            | 36,577,182   |  | 390,314                                    |                                     |                                    | 2,435,000  | <del></del>                                    | 950,100                                |   | 10,819,000                                 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,238,345  | \$(3,184,505)  | \$521,766                                  |                                     | \$209,299                          | \$44,484   | \$5,581  | \$404,835                              | \$(1,470,000)   | \$(4,656,225)                              |
|   | 7 1/===/0 10   | 7(-11-1/000)   |  | 7.3/176                             |                                    | 7.1,101  | 12,00  | 7 1000                                 | +(-,,,  | 7(1,111,1120)                              |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Midpeninsula<br>Regional Open<br>Space District<br>Financing Authority<br>Financing or<br>Constructing | Mission Viejo<br>Community<br>Development<br>Financing Authority<br>Financing or<br>Constructing | Modesto Irrigation District Financing Authority Financing or Constructing | Monte Vista County<br>Water District<br>Facilities Corporation<br>Financing or<br>Constructing | Monterey County<br>Financing Authority<br>Financing or<br>Constructing | Monterey County<br>Water Resource<br>Agency<br>Flood Control and<br>Water Conservation | Monterey Regional<br>Waste Management<br>Authority<br>Financing or<br>Constructing | Moreno Valley Public Facilities Financing Corporation Financing or Constructing | Morgan Hill<br>Wastewater<br>Facilities Financing<br>Corporation<br>Financing or<br>Constructing | Mount San Jacinto Winter Park Corporation Financing or Constructing |
|---|--|--|---|--|--|--|--|---|--|---|
| Revenues  | Facilities   | Facilities   | Facilities  | Facilities   | Facilities   |  | Facilities   | Facilities  | Facilities   | Facilities  |
| Taxes and Assessments                           |  |  |   |  |  |  |  |   |  |   |
| Current Secured and Unsecured (1%)              | \$—  | \$   | \$  | \$   | \$—  | \$—  | \$—  | \$  | \$   | \$—   |
| Voter Approved Taxes                            | <b>\$</b> —  | <b>\$</b> —  | \$  | \$   | <b>\$</b> —  | \$—  | <b>\$</b> —  | <b>\$</b> —   | <b>\$</b> —  | <b>\$</b> —   |
| Property Assessments                            | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Prior Year and Penalties                        | _  | _  |   | _  | _  | _  | _  | _   | _  | _   |
| Revenue From Use of Money and Property          | _  | _  |   | _  | _  | _  | _  | _   | _  | _   |
| Interest Income                                 | 145,408  | 127,233  | 2,086,033   | 6,448  | 53,108   | 1,500  | 120,500  | _   | _  | 38,938  |
| Rents, Concessions, and Royalties               | 143,400  | 2,732,372  | 11,445,469  |  | 1,975,214  | -  | 1,340,000  | 711,100   | 148,453  |   |
| Intergovernmental                               |  | 2,132,312  | 11,445,407  | 370,077  | 1,773,214  |  | 1,540,000  | 711,100   | 140,433  |   |
| Federal   | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| State   | _  | _  |   | _  | _  | _  | _  | _   | _  | _   |
| Other Governmental Agencies                     | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Charges for Current Services                    | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Other Revenues                                  | _  | (53,197)   | _   | _  | _  | _  | _  | _   | _  | _   |
| Total Revenues                                  | 145,408  | 2,806,408  | 13,531,502  | 396,545  | 2,028,322  | 1,500  | 1,460,500  | 711,100   | 148,453  | 38,938  |
| Expenditures                                    |  |  |   | · <u> </u>   |  |  |  |   |  |   |
| Debt Service                                    |  |  |   |  |  |  |  |   |  |   |
| Retirement of Long-Term Debt                    | 3,660,000  | 1,450,000  | 3,790,000   | 180,000  | 570,000  | _  | 1,340,000  | 681,000   | 235,000  | 465,000   |
| Interest Expense                                | 5,066,998  | 1,153,582  | 13,933,464  | 412,488  | 1,564,513  | _  | 120,500  | 106,800   | 148,453  | 370,785   |
| Fixed Assets                                    | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Other Expenditures                              | _  | _  | _   | 13,176   | _  | _  | _  | _   | _  | 4,981   |
| Total Expenditures                              | 8,726,998  | 2,603,582  | 17,723,464  | 605,664  | 2,134,513  |  | 1,460,500  | 787,800   | 383,453  | 840,766   |
| Revenues Over (Under) Expenditures              | (8,581,590)  | 202,826  | (4,191,962)   | (209,119)  | (106,191)  | 1,500  | _  | (76,700)  | (235,000)  | (801,828)   |
| Financing Sources (Uses)                        |  |  |   |  |  |  |  |   |  |   |
| Proceeds of Refunding Debt                      | _  | 57,875   | _   | _  | _  | _  | _  | _   | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _  | 2,211,516  | _   | _  | _  | _  | _  | _   | _  | _   |
| Other Financing Sources                         | 8,741,955  | _  | _   | _  | _  | _  | _  | _   | _  | 816,867   |
| Other Financing (Uses)                          | _  | 681,351  | 25,590,869  | _  | _  | _  | _  | _   | _  | _   |
| Operating Transfers In                          | _  | _  | _   | _  | 5  | _  | _  | _   | _  | _   |
| Operating Transfers Out                         | _  | _  | _   | _  | _  | _  | _  | _   | _  | _   |
| Total Other Financing Sources (Uses)            | 8,741,955  | (2,834,992)  | (25,590,869)  |  | 5  |  |  |   |  | 816,867   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$160,365  | \$(2,632,166)  | \$(29,782,831)  | \$(209,119)  | \$(106,186)  | \$1,500  | \$-  | \$(76,700)  | \$(235,000)  | \$15,039  |
|   |  |  |   |  |  |  |  |   |  |   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Mountain House<br>Community Services<br>District | Mountain View<br>Shoreline Regional<br>Park Community | Municipal<br>Improvement<br>Corporation of Los<br>Angeles | Protection and<br>Watershed Authority      | Napa County Public<br>Improvement<br>Corporation | National City Joint<br>Powers Financing<br>Authority | Needles Public<br>Financing Authority      | New Jerusalem<br>Drainage District<br>(San Joaquin) | Newport Beach<br>Public Facilities<br>Corporation | North County<br>Library Authority |
|---|--|---|---|--|--|--|--|---|---|-----------------------------------|
|   | Local and Regional<br>Planning or<br>Development | Recreation and Park                                   | Financing or<br>Constructing<br>Facilities                | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities       | Financing or<br>Constructing<br>Facilities           | Financing or<br>Constructing<br>Facilities | Drainage and<br>Drainage<br>Maintenance             | Financing or<br>Constructing<br>Facilities        | Library Services                  |
| Revenues  |  |   |   |  |  |  |  |   |   |                                   |
| Taxes and Assessments                           |  |   |   |  |  |  |  |   |   |                                   |
| Current Secured and Unsecured (1%)              | \$—  | \$—   | \$—   | \$   | \$   | \$—  | \$—  | \$—   | \$—   | \$—                               |
| Voter Approved Taxes                            | _  | _   | _   | _  | _  | _  | _  | 29,265  | _   | _                                 |
| Property Assessments                            | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Prior Year and Penalties                        | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Revenue From Use of Money and Property          |  |   |   |  |  |  |  |   |   |                                   |
| Interest Income                                 | 12,691   | 6,000   | 1,821,419   | _  | 57   | _  | _  | _   | 217   | 1,776                             |
| Rents, Concessions, and Royalties               | _  | _   | _   | _  | _  | 487,450  | 207,268                                    | _   | _   | _                                 |
| Intergovernmental                               |  |   |   |  |  |  |  |   |   |                                   |
| Federal   | _  | _   | 353,434   | _  | _  | _  | _  | _   | 2,535,196   | _                                 |
| State   | _  | _   | _   | 5,433,929                                  | _  | _  | _  | 1   | _   | _                                 |
| Other Governmental Agencies                     | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Charges for Current Services                    | 3,425,100  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Other Revenues                                  | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Total Revenues                                  | 3,437,791  | 6,000   | 2,174,853   | 5,433,929                                  | 57   | 487,450  | 207,268                                    | 29,266  | 2,535,413   | 1,776                             |
| Expenditures                                    |  |   |   |  |  |  |  |   |   |                                   |
| Debt Service                                    |  |   |   |  |  |  |  |   |   |                                   |
| Retirement of Long-Term Debt                    | 3,004,537  | 3,360,000   | 222,711,000   | 4,000,000                                  | 1,105,000  | 400,000  | 122,322                                    | 53,000  | 1,740,000   | 330,000                           |
| Interest Expense                                | _  | 2,218,000   | 71,448,256  | 1,433,885                                  | 1,296,006  | 87,917   | 207,388                                    | 5,904   | 7,911,367   | 8,663                             |
| Fixed Assets                                    | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Other Expenditures                              | _  | _   | 3,605,438   | 7,250                                      | 560,092  | _  | _  | 1,114   | 31,175  | _                                 |
| Total Expenditures                              | 3,004,537  | 5,578,000   | 297,764,694   | 5,441,135                                  | 2,961,098  | 487,917  | 329,710                                    | 60,018  | 9,682,542   | 338,663                           |
| Revenues Over (Under) Expenditures              | 433,254  | (5,572,000)   | (295,589,841)   | (7,206)                                    | (2,961,041)                                      | (467)  | (122,442)                                  | (30,752)  | (7,147,129)                                       | (336,887)                         |
| Financing Sources (Uses)                        |  |   |   |  |  |  | <u> </u>                                   |   |   |                                   |
| Proceeds of Refunding Debt                      | _  | 15,150,000  | 121,285,608   | _  | 20,225,000                                       | _  | _  | _   | _   | _                                 |
| Payment to Refunded Debt Escrow Agent           | _  | 12,140,000  | 121,628,952   | _  | 23,380,000                                       | _  | _  | _   | _   | _                                 |
| Other Financing Sources                         | _  |   | 154,722,957   | _  | 6,884,778  | _  | _  | _   | 8,191,020   | _                                 |
| Other Financing (Uses)                          | _  | _   | _   | _  | _  | _  | _  | _   | _   | _                                 |
| Operating Transfers In                          | _  | 5,578,000   | 153,563,703   | _  | _  | _  | _  | 29,846  | _   | _                                 |
| Operating Transfers Out                         | 177,261  | _   | 7,798   | _  | _  | _  | _  | _   | _   | _                                 |
| Total Other Financing Sources (Uses)            | (177,261)  | 8,588,000   | 307,935,518   |  | 3,729,778  |  | _  | 29,846  | 8,191,020   |                                   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$255,993  | \$3,016,000   | \$12,345,677  | \$(7,206)                                  | \$768,737  | \$(467)  | \$(122,442)                                | \$(906)   | \$1,043,891                                       | \$(336,887)                       |
|   |  | +-11000   | + - :3 011  | +(-)200)                                   |  |  | -(,)                                       |   | + - 1 10 / 1                                      | 7(,37)                            |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Construction   |   | North Tahoe Building Corporation Financing or | Norwalk Community Facilities Finance Authority Financing or | Oakland-Alameda<br>County Coliseum<br>Authority<br>Financing or | Oceanside Building<br>Authority District | Oceanside Public Financing Authority | Orange County Public Facilities Corporation Financing or | Orange County Public Financing Authority Financing or | Orange County Sanitation District Financing Corporation Financing or | Orangevale Recreation and Park District Recreation and Park | Agency        |
|--|---|---|---|---|--|--------------------------------------|--|---|--|---|---------------|
| Page and Assessments   Page   Page  |   | Constructing                                  | Constructing  | Constructing  | Constructing                             | Constructing                         | Constructing   | Constructing  | Constructing   | Recreation and Park   |               |
| Current Securated and Unresourced (1%)   | Revenues  | 1 dollities                                   | 1 donnes  | 1 domaes  | 1 delines                                | i dellites                           | r delinies   | r delittes  | rudinies   |   |               |
| Priemy Assessments   | Taxes and Assessments                           |   |   |   |  |                                      |  |   |  |   |               |
| Poperly Assessments (Melios Note, Mark Roos)   | Current Secured and Unsecured (1%)              | \$—   | \$—   | \$  | \$—                                      | \$—                                  | \$—  | \$—   | \$—  | \$—   | \$—           |
| Prior value and Penalties  | Voter Approved Taxes                            | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Second Assessments (Moldrous, Mark/Roos)   Final Year and Penallitis   Second Assessments (Moldrous)   Second Assessments (M | Property Assessments                            | _   | _   | _   | _  | _                                    | _  | _   | _  | 561,306   | _             |
| Page-strong    | Special Assessments (Mello/Roos, Mark/Roos)     | _   | _   | _   | _  | _                                    | _  | _   | _  |   | _             |
| Interest Income  | Prior Year and Penalties                        | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Renis, Concessions, and Royallies 635,000 1,580,866  | Revenue From Use of Money and Property          |   |   |   |  |                                      |  |   |  |   |               |
| Renks Concessions, and Royalilles   63,500   1,500,806   C   2,853,870   2,397,586   42,154,74   29,651,763   C   C   Requiremental Report   | Interest Income                                 | 231,053                                       | _   | 27,134  | 945                                      | _                                    | 202,412  | 1,497,615   | _  | 1,219   | 1,503         |
| Foderal   Fode | Rents, Concessions, and Royalties               |   | 1.580.806   |   |  |                                      |  |   | 29.651.763   | _   |               |
| State  | Intergovernmental                               |   |   |   |  |                                      |  |   |  |   |               |
| Chirac Governmental Agencies   | Federal   | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Charges for Current Services   Charges for Current Services  | State   | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Cher Revenues   Cher Revenues   Cher Several | Other Governmental Agencies                     | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Total Revenues         866,053         1,580,806         27,134         945         4,603,580         2,599,988         43,651,989         29,651,763         562,525         1,503           Expenditures         Bet Service           Retirement of Long-Term Debt         635,000         750,000         149,660,000         —         3,275,000         641,784         108,425,900         181,335,000         380,000         2,779,235           Interest Expense         232,805         830,806         5,070,690         —         2,804,247         1,958,216         11,735,876         29,651,763         28,025         2,385,832           Fixed Assels         —   | Charges for Current Services                    | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Expenditures   Part   | Other Revenues                                  | _   | _   | _   | _  | 1,749,710                            | _  | _   | _  | _   | _             |
| Debt Service         Relirement of Long-Term Debt         635,000         750,000         149,660,000         —         3,275,000         641,784         108,425,900         181,335,000         380,000         2,779,235           Interest Expense         232,805         830,806         5,070,690         —         2,804,247         1,958,216         11,735,876         29,651,763         28,025         2,385,832           Fixed Assets         —         —         —         —         —         3,916,092         —         —         —           Other Expenditures         —         —         —         —         6,079,247         2,600,000         124,077,868         210,986,763         408,025         5,165,067           Total Expenditures         (1,752)         —         (154,730,556)         945         (1,475,667)         (2)         (80,425,879)         (181,335,000)         154,500         (5,163,564)           Financing Sources (Uses)         —         —         —         6,079,247         2,600,000         124,077,868         20,986,763         408,025         5,165,067           Revenues Over (Under) Expenditures         (1,752)         —         —         —         (1,722)         —         —         — <t< td=""><td>Total Revenues</td><td>866,053</td><td>1,580,806</td><td>27,134</td><td>945</td><td>4,603,580</td><td>2,599,998</td><td>43,651,989</td><td>29,651,763</td><td>562,525</td><td>1,503</td></t<>   | Total Revenues                                  | 866,053                                       | 1,580,806   | 27,134  | 945                                      | 4,603,580                            | 2,599,998  | 43,651,989  | 29,651,763   | 562,525   | 1,503         |
| Retirement of Long-Term Debt 635,000 750,000 149,660,000 — 3,275,000 641,784 108,425,900 181,335,000 380,000 2,779,235 Interest Expense 232,805 830,806 5,070,690 — 2,804,247 1,958,216 11,735,876 29,651,763 28,025 2,385,832 Fixed Assets — — — — — — — — — — — — — — — — — — —  | Expenditures                                    |   |   |   |  |                                      |  |   |  |   |               |
| Interest Expense   232,805   830,806   5,070,690   — 2,804,247   1,958,216   11,735,876   29,651,763   28,025   2,385,832     Fixed Assets   — — — — — — — — — — — — — — — — — —   | Debt Service                                    |   |   |   |  |                                      |  |   |  |   |               |
| Fixed Assets         — <t< td=""><td>Retirement of Long-Term Debt</td><td>635,000</td><td>750,000</td><td>149,660,000</td><td>_</td><td>3,275,000</td><td>641,784</td><td>108,425,900</td><td>181,335,000</td><td>380,000</td><td>2,779,235</td></t<>  | Retirement of Long-Term Debt                    | 635,000                                       | 750,000   | 149,660,000   | _  | 3,275,000                            | 641,784  | 108,425,900   | 181,335,000  | 380,000   | 2,779,235     |
| Other Expenditures         —   | Interest Expense                                | 232,805                                       | 830,806   | 5,070,690   | _  | 2,804,247                            | 1,958,216  | 11,735,876  | 29,651,763   | 28,025  | 2,385,832     |
| Total Expenditures         867,805         1,580,806         154,730,690         —         6,079,247         2,600,000         124,077,868         210,986,763         408,025         5,165,067           Revenues Over (Under) Expenditures         (1,752)         —         (154,703,556)         945         (1,475,667)         (2)         (80,425,879)         (181,335,000)         154,500         (5,163,564)           Financing Sources (Uses)           Proceeds of Refunding Debt         —         —         138,166,073         (16,652)         7,725,000         —         —         391,445,000         —         —           Payment to Refunded Debt Escrow Agent         —         —         —         7,635,469         —         —         281,300,000         —         —           Other Financing Sources         —         —         —         —         33,318,306         —         —         —         —           Other Financing (Uses)         —  | Fixed Assets                                    | _   | _   | _   | _  | _                                    | _  | _   | _  | _   | _             |
| Revenues Over (Under) Expenditures (1,752) — (154,703,556) 945 (1,475,667) (2) (80,425,879) (181,335,000) 154,500 (5,163,564)  Financing Sources (Uses)  Proceeds of Refunding Debt — 138,166,073 (16,652) 7,725,000 — — 391,445,000 — — —  Payment to Refunded Debt Escrow Agent — — 138,166,073 — — — 7,635,469 — — 281,300,000 — — —  Other Financing Sources — — — — — — — — 33,318,306 — — — — — — — — — — — — — — — — — — —  | Other Expenditures                              | _   | _   | _   | _  | _                                    | _  | 3,916,092   | _  | _   | _             |
| Financing Sources (Uses) Proceeds of Refunding Debt  | Total Expenditures                              | 867,805                                       | 1,580,806   | 154,730,690   |  | 6,079,247                            | 2,600,000  | 124,077,868   | 210,986,763  | 408,025   | 5,165,067     |
| Financing Sources (Uses)           Proceeds of Refunding Debt         —         138,166,073         (16,652)         7,725,000         —         —         391,445,000         —         —           Payment to Refunded Debt Escrow Agent         —         —         —         7,635,469         —         —         281,300,000         —         —           Other Financing Sources         —         —         —         —         33,318,306         —         —         —           Other Financing (Uses)         — <t< td=""><td>Revenues Over (Under) Expenditures</td><td>(1,752)</td><td></td><td>(154,703,556)</td><td>945</td><td>(1,475,667)</td><td>(2)</td><td>(80,425,879)</td><td>(181,335,000)</td><td>154,500</td><td>(5,163,564)</td></t<>  | Revenues Over (Under) Expenditures              | (1,752)                                       |   | (154,703,556)   | 945                                      | (1,475,667)                          | (2)  | (80,425,879)  | (181,335,000)  | 154,500   | (5,163,564)   |
| Payment to Refunded Debt Escrow Agent  | Financing Sources (Uses)                        |   |   |   |  |                                      |  |   |  |   |               |
| Payment to Refunded Debt Escrow Agent         —         —         —         7,635,469         —         —         281,300,000         —         —           Other Financing Sources         —         —         —         —         33,318,306         —         —         —           Other Financing (Uses)         — <t< td=""><td>Proceeds of Refunding Debt</td><td>_</td><td>_</td><td>138.166.073</td><td>(16.652)</td><td>7.725.000</td><td>_</td><td>_</td><td>391.445.000</td><td>_</td><td>_</td></t<>  | Proceeds of Refunding Debt                      | _   | _   | 138.166.073   | (16.652)                                 | 7.725.000                            | _  | _   | 391.445.000  | _   | _             |
| Other Financing Sources         —         3,920,630         — <t< td=""><td>Payment to Refunded Debt Escrow Agent</td><td>_</td><td>_</td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td></t<>  | Payment to Refunded Debt Escrow Agent           | _   | _   |   |  |                                      | _  | _   |  | _   | _             |
| Other Financing (Uses)   | Other Financing Sources                         | _   | _   | _   | _  | _                                    | _  | 33.318.306  | _  | _   | _             |
| Operating Transfers Out         -         -         -         -         -         -         99,743,480         -         154,500         -           Total Other Financing Sources (Uses)         -         -         154,753,610         (16,652)         89,531         -         33,318,306         110,145,000         (154,500)         3,920,630   | Other Financing (Uses)                          | _   | _   | _   | _  | _                                    | _  |   | _  | _   | _             |
| Operating Transfers Out         —         —         —         —         202,412         99,743,480         —         154,500         —           Total Other Financing Sources (Uses)         —         154,753,610         (16,652)         89,531         —         33,318,306         110,145,000         (154,500)         3,920,630   | Operating Transfers In                          | _   | _   | 16,587,537  | _  | _                                    | 202,412  | 99,743,480  | _  | _   | 3,920,630     |
| Total Other Financing Sources (Uses) 154,753,610   | Operating Transfers Out                         | _   | _   | _   | _  | _                                    |  |   | _  | 154,500   |               |
|  | Total Other Financing Sources (Uses)            |   |   | 154,753,610   | (16,652)                                 | 89,531                               |  |   | 110,145,000  |   |               |
| 4(1,102) 4 400,001 4(1,100,000) 4(1,110,000) 4(1,110,000) 4(1,110,000) 4(1,110,000)  | Revenues/Sources Over (Under) Expenditures/Uses | \$(1,752)                                     | \$-   | \$50,054  | \$(15,707)                               | \$(1,386,136)                        | \$(2)  | \$(47,107,573)  | \$(71,190,000)   | \$-   | \$(1,242,934) |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Palmdale Civic<br>Authority                | Palo Alto Public<br>Improvement<br>Corporation | Palos Verdes Library<br>District | the City of<br>Hawthorne                   | Pasadena Civic<br>Improvement<br>Corporation | Pasadena Public<br>Financing Authority     | Paso Robles Joint<br>Unified School<br>District Educational<br>Facilities Corporation | Perris Public<br>Financing Authority       | Pismo Beach Public<br>Financing Authority  | Pittsburg Unified<br>School District<br>Financing<br>Corporation |
|---|--|--|----------------------------------|--|--|--|---|--|--|--|
|   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities     | Library Services                 | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities  | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                       |
| Revenues  |  |  |                                  |  |  |  |   |  |  |  |
| Taxes and Assessments                           |  |  |                                  |  |  |  |   |  |  |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$-                              | \$—  | \$—  | \$—  | \$—   | \$   | \$—  | \$—  |
| Voter Approved Taxes                            | _  | _  | 1,209,491                        | _  | _  | _  | _   | _  | _  | _  |
| Property Assessments                            | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _                                | 792,690                                    | _  | _  | _   | _  | _  | _  |
| Prior Year and Penalties                        | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Revenue From Use of Money and Property          |  |  |                                  |  |  |  |   |  |  |  |
| Interest Income                                 | 145,834                                    | 1,867  | 4,848                            | 1,455                                      | 264,154                                      | 154,356                                    | _   | 7,704,614                                  | 85   | 34   |
| Rents, Concessions, and Royalties               | 5,768,313                                  | 3,405,381                                      | _                                | _  | 4,743,194                                    | _  | 280,845   | _  | 441,431                                    | 1,156,808  |
| Intergovernmental                               |  |  |                                  |  |  |  |   |  |  |  |
| Federal   | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| State   | _  | _  | 8,058                            | _  | _  | _  | _   | _  | _  | _  |
| Other Governmental Agencies                     | 1,274,453                                  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Charges for Current Services                    | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Other Revenues                                  | _  | _  | _                                | _  | 195,847                                      | 4,701,534                                  | _   | 78,259                                     | _  | _  |
| Total Revenues                                  | 7,188,600                                  | 3,407,248                                      | 1,222,397                        | 794,145                                    | 5,203,195                                    | 4,855,890                                  | 280,845   | 7,782,873                                  | 441,516                                    | 1,156,842  |
| Expenditures                                    |  |  |                                  |  |  |  |   |  |  |  |
| Debt Service                                    |  |  |                                  |  |  |  |   |  |  |  |
| Retirement of Long-Term Debt                    | 3,540,000                                  | 3,959,167                                      | 945,000                          | 480,000                                    | 6,547,714                                    | 6,951,574                                  | 205,000   | 2,355,000                                  | 270,000                                    | 995,000  |
| Interest Expense                                | 5,394,844                                  | 411,003  | 301,902                          | 466,981                                    | 5,215,284                                    | 5,245,771                                  | 75,845  | 7,364,119                                  | 171,431                                    | 1,858,911  |
| Fixed Assets                                    | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Other Expenditures                              | _  | _  | 3,075                            | 11,742                                     | _  | 3,482,289                                  | _   | 339,684                                    | 2,750                                      | _  |
| Total Expenditures                              | 8,934,844                                  | 4,370,170                                      | 1,249,977                        | 958,723                                    | 11,762,998                                   | 15,679,634                                 | 280,845   | 10,058,803                                 | 444,181                                    | 2,853,911  |
| Revenues Over (Under) Expenditures              | (1,746,244)                                | (962,922)                                      | (27,580)                         | (164,578)                                  | (6,559,803)                                  | (10,823,744)                               |   | (2,275,930)                                | (2,665)                                    | (1,697,069)  |
| Financing Sources (Uses)                        | <u> </u>                                   |  |                                  |  | (.,,,  |  |   | <u> </u>                                   |  | (//-//-/   |
| Proceeds of Refunding Debt                      | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _                                | _  | _  | _  | _   | 775,000                                    | _  | _  |
| Other Financing Sources                         | _  | _  | _                                | _  | 5,738,137                                    | 11,003,524                                 | _   | -  | _  | _  |
| Other Financing (Uses)                          | _  | _  | _                                | _  |  | ,,   | _   | _  | 2,140                                      | _  |
| Operating Transfers In                          | _  | _  | _                                | _  | _  | _  | _   | _  |  | _  |
| Operating Transfers Out                         | _  | _  | _                                | _  | _  | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)            |  |  |                                  |  | 5,738,137                                    | 11,003,524                                 |   | (775,000)                                  | (2,140)                                    |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,746,244)                              | \$(962,922)                                    | \$(27,580)                       | \$(164,578)                                | \$(821,666)                                  | \$179,780                                  | \$_   | \$(3,050,930)                              | \$(4,805)                                  | \$(1,697,069)  |
| , , .   | ψ(1,170,244)                               | ψ(702,722)                                     | Ψ(21,300)                        | ψ(104,370)                                 | Ψ(02 1,000)                                  | \$177,700                                  | <b>3</b> —  | ψ(3,030,730)                               | ψ(+,003)                                   | ψ(1,071,007)   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Pleasant Hill<br>Recreation and Park<br>District<br>Recreation and Park | Pomona Public<br>Finance Authority<br>Financing or<br>Constructing<br>Facilities | Porterville Schools<br>Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Rancho Canada<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Rancho Cordova<br>Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Rancho Simi<br>Recreation and Park<br>District<br>Recreation and Park | Reclamation District<br>No. 2035<br>Flood Control and<br>Water Conservation | Reclamation District<br>No. 756<br>Land Reclamation<br>and Levee<br>Maintenance | Redding Joint<br>Powers Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Redwood City Public Financing Authority Financing or Constructing Facilities |
|---|---|--|---|--|--|---|---|---|--|--|
| Taxes and Assessments                           |   |  |   |  |  |   |   |   |  |  |
| Current Secured and Unsecured (1%)              | \$—   | \$—  | \$—   | \$—  | \$   | - \$—   | \$—   | \$  | \$—  | \$—  |
| Voter Approved Taxes                            | 1,470,763   | φ—   | <b>3</b> —  | <b>\$</b> —  | φ  | φ—  | φ <u> </u>  | <b>3</b> —  | <b>\$</b> —  | φ—   |
| Property Assessments                            | 1,470,703   | _  | _   | _  | _  |   | 56,350  | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     |   |  |   |  |  | _   | 50,550  |   | _  |  |
| Prior Year and Penalties                        | _   | _  |   | _  |  | _   | _   |   | _  | _  |
| Revenue From Use of Money and Property          |   |  |   |  |  |   |   |   |  |  |
| Interest Income                                 | _   | 9,141,106  | 19,186  | _  | 2,026  | 1,863   | 629   | 35  | _  | 104,653  |
| Rents, Concessions, and Royalties               | _   | 8,849,087  | 1,463,584   | _  | 1,898,693  |   | -   | _   | 8,567,575  | 5,542,792  |
| Intergovernmental                               |   | 0,017,007  | 1,100,001   |  | 1,070,070  |   |   |   | 0,007,070  | 5,512,772  |
| Federal   | _   | _  | _   | _  | _  |   | _   | _   | _  | _  |
| State   | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Other Governmental Agencies                     | _   | _  | _   | _  | _  | _   | _   | _   | _  | 4,078,600  |
| Charges for Current Services                    | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Other Revenues                                  | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Total Revenues                                  | 1,470,763   | 17,990,193   | 1,482,770   |  | 1,900,719  | 1,863   | 56,979  | 35  | 8,567,575  | 9,726,045  |
| Expenditures                                    |   |  |   |  |  |   |   |   |  |  |
| Debt Service                                    |   |  |   |  |  |   |   |   |  |  |
| Retirement of Long-Term Debt                    | _   | 7,920,000  | 570,000   | 235,000  | 805,000  | _   | 49,000  | 1,150,000   | 5,615,000  | 5,070,000  |
| Interest Expense                                | 911,025   | 17,868,053   | 2,050,827   | 649,314  | 1,141,641  |   | 7,350   | 39,779  | 2,952,575  | 3,735,040  |
| Fixed Assets                                    | _   |  | _   | _  | _  |   | _   | _   | _  | _  |
| Other Expenditures                              | _   | 9,619  | _   | 83,393   | 4,950  | _   | _   | _   | _  | 8,369  |
| Total Expenditures                              | 911,025   | 25,797,672   | 2,620,827   | 967,707  | 1,951,591  |   | 56,350  | 1,189,779   | 8,567,575  | 8,813,409  |
| Revenues Over (Under) Expenditures              | 559,738   | (7,807,479)  | (1,138,057)   | (967,707)  | (50,872)   | 1,863   | 629   | (1,189,744)   |  | 912,636  |
| Financing Sources (Uses)                        | ·   |  |   |  |  |   | -   |   |  | <del></del>  |
| Proceeds of Refunding Debt                      | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Other Financing Sources                         | _   | _  | _   | 550,697  | _  | _   | _   | _   | _  | _  |
| Other Financing (Uses)                          | _   | _  | _   | _  | _  | _   | _   | _   | _  | _  |
| Operating Transfers In                          | _   | _  | _   | 417,010  | _  | _   | _   | 1,189,779   | _  | 5,725,224  |
| Operating Transfers Out                         | _   | _  | _   | _  | _  | 164,093   | _   | _   | _  | 5,725,224  |
| Total Other Financing Sources (Uses)            |   |  |   | 967,707  | _  | (164,093)   |   | 1,189,779   |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$559,738   | \$(7,807,479)  | \$(1,138,057)   | \$   | \$(50,872)   | \$(162,230)   | \$629   | \$35  | \$-  | \$912,636  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Rescue District<br>Facilities Corporation  | Rialto Nonprofit<br>Public Building<br>Corporation | Richmond Joint<br>Powers Financing<br>Authority | Riverside County<br>Board of Education<br>Service Center<br>Building Corporation | Riverside County<br>Public Financing<br>Authority | Riverside Public<br>Financing Authority    | Roseville Finance<br>Authority             | Rossmoor<br>Community Services<br>District | Rossmoor<br>Community Services<br>District Public<br>Improvements<br>Financing | Sacramento Area<br>Flood Control<br>Agency |
|---|--|--|---|--|---|--|--|--|--|--|
|   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities         | Financing or<br>Constructing<br>Facilities      | Financing or<br>Constructing<br>Facilities                                       | Financing or<br>Constructing<br>Facilities        | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Recreation and Park                        | Financing or<br>Constructing<br>Facilities                                     | Flood Control and<br>Water Conservation    |
| Revenues  |  |  |   |  |   |  |  |  |  |  |
| Taxes and Assessments                           |  |  |   |  |   |  |  |  |  |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$  | \$—  | \$—   | \$—  | \$—  | \$—  | \$—  | \$—  |
| Voter Approved Taxes                            | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Property Assessments                            | _  | _  | _   | _  | _   | _  | _  | 86,026                                     | _  | 20,726,100                                 |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Prior Year and Penalties                        | _  | _  | _   | _  | _   | _  | _  | 864  | _  | _  |
| Revenue From Use of Money and Property          |  |  |   |  |   |  |  |  |  |  |
| Interest Income                                 | 46   | _  | 192,038   | 10   | 19,368,452  | 15,086,039                                 | 77,781                                     | _  | _  | 32,759                                     |
| Rents, Concessions, and Royalties               | 521,188                                    | 287,709  | 3,975,516                                       | 1,344,465  | 987,997   | 6,660,000                                  | 30,574,074                                 | _  | 83,195   | _  |
| Intergovernmental                               |  |  |   |  |   |  |  |  |  |  |
| Federal   | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| State   | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Other Governmental Agencies                     | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Charges for Current Services                    | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Other Revenues                                  | _  | _  | 3,975,516                                       | _  | _   | _  | _  | _  | _  | _  |
| Total Revenues                                  | 521,234                                    | 287,709  | 8,143,070                                       | 1,344,475  | 20,356,449  | 21,746,039                                 | 30,651,855                                 | 86,890                                     | 83,195   | 20,758,859                                 |
| Expenditures                                    |  | <u> </u>   |   |  |   |  |  |  |  |  |
| Debt Service                                    |  |  |   |  |   |  |  |  |  |  |
| Retirement of Long-Term Debt                    | 140,000                                    | 190,000  | 4,560,000                                       | 1,115,000  | 8,430,000   | 6,660,000                                  | 11,895,000                                 | 55,000                                     | 55,000   | 3,220,000                                  |
| Interest Expense                                | 383,131                                    | 97,709   | 8,559,296                                       | 229,465  | 19,821,416  | 15,086,039                                 | 18,682,550                                 | 28,195                                     | 28,195   | 8,579,156                                  |
| Fixed Assets                                    | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Other Expenditures                              | _  | _  | _   | 10   | 12,096  | _  | 56,145                                     | _  | _  | 86,765                                     |
| Total Expenditures                              | 523,131                                    | 287,709  | 13,119,296                                      |  | 28,263,512  | 21,746,039                                 | 30,633,695                                 | 83,195                                     | 83,195   | 11,885,921                                 |
| Revenues Over (Under) Expenditures              | (1,897)                                    | <u> </u>   | (4,976,226)                                     |  | (7,907,063)                                       |  | 18,160                                     | 3,695                                      |  | 8,872,938                                  |
| Financing Sources (Uses)                        | (1,211)                                    |  | (1,111,22)                                      |  | (-1-2-1-2-2)                                      |  |  |  |  | 5,512,1155                                 |
| Proceeds of Refunding Debt                      | _  | _  | 5,640,000                                       | _  | _   | _  | _  | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _  | 5,640,000                                       | _  | _   | _  | _  | _  | _  | _  |
| Other Financing Sources                         | _  | _  | 5,040,000                                       | _  | _   | _  |  |  | _  | _  |
| Other Financing (Uses)                          | _  | _  | _   | _  | _   | _  | _  | _  | _  | _  |
| Operating Transfers In                          | _  | _  | 6,121,050                                       | _  | _   | _  |  | _  | _  | 22,111,110                                 |
| Operating Transfers Out                         |  | _  | 6,121,050                                       | _  | _   | _  | _  | _  | _  | 21,723,883                                 |
| Total Other Financing Sources (Uses)            |  |  | 0,121,000                                       |  |   |  |  |  |  | 387,227                                    |
| Revenues/Sources Over (Under) Expenditures/Uses |  | <u> </u>   | \$(4,976,226)                                   | <u> </u>   | \$(7,907,063)                                     | <u> </u>                                   | \$18,160                                   | \$3,695                                    | \$ <u></u>   | \$9,260,165                                |
|   | φ(1,077)                                   | <del></del>  | φ(4,710,220)                                    |  | φ(1,701,003)                                      |  | \$10,100                                   | φ <b>3,07</b> 3                            | <del></del>  | \$7,200,100                                |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Financing of Fin   |   | Sacramento City<br>Financing Authority | Sacramento County<br>Public Facilities<br>Corporation | Sacramento County<br>Public Financing<br>Authority | Sacramento County<br>Sanitation Districts<br>Financing Authority | Sacramento<br>Metropolitan Air<br>Quality Management<br>District | Sacramento<br>Metropolitan Fire<br>District | San Bernardino<br>County Financing<br>Authority | San Bernardino Joint<br>Powers Authority | San Bernardino<br>Public Safety<br>Authority | San Buenaventura<br>Public Facilities<br>Financing Authority |
|--|---|--|---|--|--|--|---|---|--|--|--|
| Process   Proc   |   | Constructing                           | Constructing  | Constructing                                       | Constructing   | Air Pollution Control  | Fire Protection                             | Constructing                                    | Constructing                             | Constructing                                 | Constructing   |
| Current Secured and Unsecured (1%)   \$  | Revenues  | . dominos                              | . dominos   | . dominos  | . dominos  |  |   | r dominos                                       | 1 40                                     | . dominos                                    | . dominos  |
| Property Assessments   | Taxes and Assessments                           |  |   |  |  |  |   |   |  |  |  |
| Property Assessments   | Current Secured and Unsecured (1%)              | \$—                                    | \$—   | \$—  | \$—  | \$—  | \$—   | \$—   | \$—                                      | \$   | \$—  |
| Special Assessments (Mola/Roos, Mark/Roos)   3,426,168   | Voter Approved Taxes                            | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Prior Year and Penalties   Revenue From Use of Money and Property  | Property Assessments                            | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property   Inferest Income   | Special Assessments (Mello/Roos, Mark/Roos)     | 3,426,168                              | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Interest Income   652,819   352   - 2,773   12,913   31,184,305   18,425   855,400   98,632  | Prior Year and Penalties                        | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Rents, Concessions, and Royallies 85,99,903 — 6,375,774 183,653,319 442,875 — 2,216,152 4,179,224 2,510,000 8,863,370 Intergovernmental reproduction of the property of the pr | Revenue From Use of Money and Property          |  |   |  |  |  |   |   |  |  |  |
| Intergovernmental   Federal  | Interest Income                                 | _                                      | 652,819   | 352  | _  | 2,773  | 12,913                                      | 31,184,305                                      | 18,425                                   | 855,400                                      | 98,632   |
| Federal  | Rents, Concessions, and Royalties               | 85,990,903                             | _   | 6,375,774  | 183,653,319  | 442,875  | _   | 2,216,152                                       | 4,919,224                                | 2,510,000                                    | 8,863,870  |
| State  | Intergovernmental                               |  |   |  |  |  |   |   |  |  |  |
| Other Governmental Agencies Charges for Current Services  89,417,071 33,312,204 6,376,126 183,653,319 445,648 12,913 33,400,457 4,937,449 3,365,400 8,962,502 Expenditures  Debt Service  Belierment of Long-Term Debt 4,263,008 16,975,000 1,730,000 22,830,000 185,000 1,420,000 44,790,000 2,875,000 2,510,000 4,330,000 interest Expense 46,787,063 15,453,663 4,654,915 75,403,319 186,462 2,608,513 31,879,515 1,945,451 878,797 4,287,277 Fixed Assets  Other Expenditures  - 3,685,048 20,892 - 1,201,307 3,313,955 104,45451 3,388,797 8,931,232 4,204,451 3,388,797 8,931,232 4,204,451 3,388,797 8,931,232 4,204,451 3,388,797 8,931,232 4,204,451 4,204,451 3,388,797 8,931,232 4,204,451 4,204,4         | Federal   | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Charges for Current Services  Charges for Current Services  Charges for Current Services  Septent Service  Expenditures  Debt Service  Retirement of Long-Term Debt 42,630,008 16,975,000 1,730,000 22,830,000 185,000 1,420,000 44,790,000 2,875,000 2,510,000 4,330,000 1,00 | State   | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Cher Revenues  | Other Governmental Agencies                     | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Total Revenues 89,417,071 33,312,204 6,376,126 183,653,319 445,648 12,913 33,400,457 4,937,649 3,365,400 8,962,502 Expenditures  Debt Service  Retirement of Long-Term Debt 42,630,008 16,975,000 1,730,000 22,830,000 185,000 1,420,000 44,790,000 2,875,000 2,510,000 4,330,000 interest Expense 46,787,063 15,453,663 4,654,915 75,403,319 186,462 2,608,513 31,879,515 1,945,451 878,797 4,287,277 Fixed Assets  Other Expenditures 3,685,048 - 2,892 1,201,307 - 1,945,451 878,797 8,931,232 Revenues Over (Under) Expenditures 89,417,071 36,113,711 6,384,915 98,233,319 392,354 4,028,513 77,870,822 4,820,451 3,388,797 8,931,232 Revenues Over (Under) Expenditures 9,208,208,208,208,208,208,208,208,208,208  | Charges for Current Services                    | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Expenditures  Debt Service  Retirement of Long-Term Debt   | Other Revenues                                  | _                                      | 32,659,385  | _  | _  | _  | _   | _   | _  | _  | _  |
| Debt Service         Retirement of Long-Term Debt         42,630,008         16,975,000         1,730,000         22,830,000         185,000         1,420,000         44,790,000         2,875,000         2,510,000         4,330,000           Interest Expense         46,787,063         15,453,663         4,654,915         75,403,319         186,462         2,608,513         31,879,515         1,945,451         878,797         4,287,277           Fixed Assets         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         313,955         —         313,955         19,45,451         3,888,797         4,287,277         7         787,0822         4,820,451         3,888,797         8,931,232         8,931,232         4,028,513         77,870,822         4,820,451         3,888,   | Total Revenues                                  | 89,417,071                             | 33,312,204  | 6,376,126  | 183,653,319  | 445,648  | 12,913                                      | 33,400,457                                      | 4,937,649                                | 3,365,400                                    | 8,962,502  |
| Retirement of Long-Term Debt 42,630,008 16,975,000 1,730,000 22,830,000 185,000 1,420,000 44,790,000 2,875,000 2,510,000 4,330,000 1nterest Expense 46,787,063 15,453,663 4,654,915 75,403,319 186,462 2,608,513 31,879,515 1,945,451 878,797 42,877,777 1,777,870,821 1,775,475,475,475,475,475,475,475,475,475   | Expenditures                                    |  |   |  |  |  |   |   |  |  |  |
| Interest Expense   | Debt Service                                    |  |   |  |  |  |   |   |  |  |  |
| Interest Expense   | Retirement of Long-Term Debt                    | 42,630,008                             | 16,975,000  | 1,730,000  | 22,830,000   | 185,000  | 1,420,000                                   | 44,790,000                                      | 2,875,000                                | 2,510,000                                    | 4,330,000  |
| Other Expenditures         —         3,685,048         —         —         20,892         —         1,201,307         —         —         313,955           Total Expenditures         89,417,071         36,113,711         6,384,915         98,233,319         392,354         4,028,513         77,870,822         4,820,451         3,388,797         8,931,232           Revenues Over (Under) Expenditures         —         (2,801,507)         (8,789)         85,420,000         53,294         (4,015,600)         (44,470,365)         117,198         (23,397)         31,270           Financing Sources (Uses)         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         18,601,039           Payment to Refunded Debt Escrow Agent         —   | Interest Expense                                | 46,787,063                             | 15,453,663  | 4,654,915  | 75,403,319   | 186,462  | 2,608,513                                   | 31,879,515                                      | 1,945,451                                | 878,797                                      | 4,287,277  |
| Total Expenditures 89,417,071 36,113,711 6,384,915 98,233,319 392,354 4,028,513 77,870,822 4,820,451 3,388,797 8,931,232   Revenues Over (Under) Expenditures  | Fixed Assets                                    | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | _  |
| Total Expenditures         89,417,071         36,113,711         6,384,915         98,233,319         392,354         4,028,513         77,870,822         4,820,451         3,388,797         8,931,232           Revenues Over (Under) Expenditures         —         (2,801,507)         (8,789)         85,420,000         53,294         (4,015,600)         (44,470,365)         117,198         (23,397)         31,270           Financing Sources (Uses)           Proceeds of Refunding Debt         —   | Other Expenditures                              | _                                      | 3,685,048   | _  | _  | 20,892   | _   | 1,201,307                                       | _  | _  | 313,955  |
| Financing Sources (Uses)  Proceeds of Refunding Debt   | Total Expenditures                              | 89,417,071                             | 36,113,711  | 6,384,915  | 98,233,319   | 392,354  | 4,028,513                                   | 77,870,822                                      | 4,820,451                                | 3,388,797                                    | 8,931,232  |
| Financing Sources (Uses)         Proceeds of Refunding Debt       -       -       -       -       18,601,039         Payment to Refunded Debt Escrow Agent       -       85,420,000       -       -       -       16,962,895         Other Financing Sources       -   | Revenues Over (Under) Expenditures              |  | (2,801,507)   | (8,789)  | 85,420,000   | 53,294   | (4,015,600)                                 | (44,470,365)                                    | 117,198                                  | (23,397)                                     | 31,270   |
| Payment to Refunded Debt Escrow Agent  | Financing Sources (Uses)                        |  |   |  |  |  |   |   |  |  |  |
| Payment to Refunded Debt Escrow Agent         —         —         85,420,000         —         —         —         —         16,962,895           Other Financing Sources         —  | Proceeds of Refunding Debt                      | _                                      | _   | _  | _  | _  | _   | _   | _  | _  | 18 601 039   |
| Other Financing Sources  | Payment to Refunded Debt Escrow Agent           | _                                      | _   | _  | 85 420 000   | _  | _   | _   | _  | _  |  |
| Other Financing (Uses)         —         —         —         —         —         —         1,683,804           Operating Transfers In         —         —         —         —         5,882,725         —         —         —         —           Operating Transfers Out         —         —         —         —         1,225,452         —         19,955         —         —           Total Other Financing Sources (Uses)         —         —         (85,420,000)         —         4,657,273         —         (19,955)         —         (45,660)   | Other Financing Sources                         | _                                      | _   | _  | -  | _  | _   | _   | _  | _  | -  |
| Operating Transfers In         —         —         —         5,882,725         —         —         —           Operating Transfers Out         —         —         —         —         1,225,452         —         19,955         —         —           Total Other Financing Sources (Uses)         —         —         (85,420,000)         —         4,657,273         —         (19,955)         —         (45,660)  | Other Financing (Uses)                          | _                                      | _   | _  | _  | _  | _   | _   | _  |  | 1.683.804  |
| Operating Transfers Out         —         —         —         —         1,225,452         —         19,955         —         —           Total Other Financing Sources (Uses)         —         —         —         (85,420,000)         —         4,657,273         —         (19,955)         —         (45,660)   | Operating Transfers In                          | _                                      | _   | _  | _  | _  | 5.882.725                                   | _   | _  |  |  |
| Total Other Financing Sources (Uses) (85,420,000) 4,657,273 (19,955) (45,660)  | Operating Transfers Out                         | _                                      | _   | _  | _  | _  |   | _   | 19.955                                   | _  | _  |
|  | Total Other Financing Sources (Uses)            |  |   |  | (85,420.000)   |  |   |   |  |  | (45,660)   |
|  | Revenues/Sources Over (Under) Expenditures/Uses | \$-                                    | \$(2,801,507)   | \$(8,789)  |  | \$53,294   | -   | \$(44,470,365)                                  |  |  |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | San Diego County<br>Capital Asset<br>Leasing Corporation | San Diego Facilities<br>and Equipment<br>Leasing Corporation | San Diego Regional<br>Building Authority   | San Joaquin Area<br>Flood Control<br>Agency | San Joaquin County<br>Public Facilities<br>Financing<br>Corporation | San Jose Financing<br>Authority            | San Jose-Santa<br>Clara Clean Water<br>Financing Authority | San Mateo County<br>Joint Powers<br>Financing Authority | San Ramon Public Financing Authority       | San Ramon Valley<br>Fire Protection |
|---|--|--|--|---|---|--|--|---|--|-------------------------------------|
|   | Financing or<br>Constructing<br>Facilities               | Financing or<br>Constructing<br>Facilities                   | Financing or<br>Constructing<br>Facilities | Flood Control and<br>Water Conservation     | Financing or<br>Constructing<br>Facilities                          | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities                 | Financing or<br>Constructing<br>Facilities              | Financing or<br>Constructing<br>Facilities | Fire Protection                     |
| Revenues  |  |  |  |   |   |  |  |   |  |                                     |
| Taxes and Assessments                           |  |  |  |   |   |  |  |   |  |                                     |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$—  | \$—   | \$—   | \$—  | \$—  | \$-   | \$-  | \$—                                 |
| Voter Approved Taxes                            | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Property Assessments                            | _  | _  | _  | (202)                                       | _   | _  | _  | _   | _  | _                                   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Prior Year and Penalties                        | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Revenue From Use of Money and Property          |  |  |  |   |   |  |  |   |  |                                     |
| Interest Income                                 | 348,540  | 2  | 184,253                                    | 5,243                                       | 574,295   | 508,575                                    | 15,688   | 621,454   | 6,304                                      | 624                                 |
| Rents, Concessions, and Royalties               | 29,094,543   | 757,842  | 11,150,048                                 | _   | 13,969,529  | 35,524,942                                 | 6,955,837  | 30,305,196  | 490,608                                    | _                                   |
| Intergovernmental                               |  |  |  |   |   |  |  |   |  |                                     |
| Federal   | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| State   | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Other Governmental Agencies                     | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Charges for Current Services                    | _  | _  | _  | _   | _   | _  | _  | _   | _  | _                                   |
| Other Revenues                                  | _  | _  | _  | _   | 136,220   | _  | _  | 75,768  | _  | _                                   |
| Total Revenues                                  | 29,443,083   | 757,844  | 11,334,301                                 | 5,041                                       | 14,680,044  | 36,033,517                                 | 6,971,525  | 31,002,418  | 496,912                                    | 624                                 |
| Expenditures                                    |  |  |  |   |   |  |  |   |  |                                     |
| Debt Service                                    |  |  |  |   |   |  |  |   |  |                                     |
| Retirement of Long-Term Debt                    | 18,075,000   | 485,000  | 5,720,000                                  | _   | 10,450,000  | 9,655,000                                  | 4,945,000  | 12,970,000  | 2,340,000                                  | 2,225,324                           |
| Interest Expense                                | 11,187,749   | 272,844  | 7,708,595                                  | 2,423,747                                   | 10,438,888  | 25,988,282                                 | 2,135,530  | 17,538,449  | 4,243,792                                  | 722,846                             |
| Fixed Assets                                    | _  |  |  | _,,,  | -   |  | _,,,,,,,,  | _   | -  |                                     |
| Other Expenditures                              | _  | _  | _  | 138   |   | 949,686                                    | 4,504  | 1,130,571   | 195,565                                    | _                                   |
| Total Expenditures                              | 29,262,749   | 757,844  | 13,428,595                                 | 2,423,885                                   | 21,029,045  | 36,592,968                                 | 7,085,034  | 31,639,020  | 6,779,357                                  | 2,948,170                           |
| Revenues Over (Under) Expenditures              | 180,334  |  | (2,094,294)                                | (2,418,844)                                 | (6,349,001)   | (559,451)                                  | (113,509)  | (636,602)   | (6,282,445)                                | (2,947,546)                         |
| Financing Sources (Uses)                        | 100,004  |  | (2,074,274)                                | (2,110,011)                                 | (0,047,001)   | (007,101)                                  | (110,007)  | (000,002)   | (0,202,110)                                | (2,717,010)                         |
| Proceeds of Refunding Debt                      |  |  |  |   |   |  |  |   | 12,209,555                                 |                                     |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _  | _   | _   | _  | _  | _   | 13,330,000                                 | _                                   |
| Other Financing Sources                         | _  | _  | _  | _   | 6,187,002   | _  | _  | _   | 13,330,000                                 | _                                   |
| Other Financing (Uses)                          | 373,903  | _  | 2,000                                      | _   | 0,107,002   | _  | _  | _   | _  | _                                   |
| Operating Transfers In                          | 2,478,980  | _  | 2,000                                      | _   | _   | 949,686                                    | _  | _   | _  | <br>2,946,911                       |
| Operating Transfers Out                         | 2,410,700  | _  | _  | _   | _   | 58,011                                     | _  | _   | 927,187                                    | 2,740,711                           |
| Total Other Financing Sources (Uses)            | 2,105,077  |  | (2,000)                                    |   | 6,187,002   | 891,675                                    |  |   | (2,047,632)                                | 2,946,911                           |
| Revenues/Sources Over (Under) Expenditures/Uses |  | <u> </u>   |  |   |   |  | ¢/112 F00\   |   |  |                                     |
|   | \$2,285,411  | <del></del>  | \$(2,096,294)                              | \$(2,418,844)                               | \$(161,999)   | \$332,224                                  | \$(113,509)  | \$(636,602)   | \$(8,330,077)                              | \$(635)                             |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | San Ramon Valley<br>Unified District Joint<br>Powers Financing<br>Authority<br>Financing or<br>Constructing | Sanger Public<br>Financing Authority<br>Financing or<br>Constructing | Santa Ana Financing<br>Authority  Financing or<br>Constructing | Santa Barbara<br>County Finance<br>Corporation, Inc.<br>Financing or<br>Constructing | Santa Clara County<br>Financing Authority<br>Financing or<br>Constructing | Santa Clara<br>County-El Camino<br>Hospital District<br>Hospital Facilities<br>Authority<br>Financing or<br>Constructing | Santa Clara Valley<br>Water District  Flood Control and<br>Water Conservation | Santa Clarita Public<br>Finance Authority<br>Financing or<br>Constructing | Santa Cruz<br>Consolidated<br>Emergency<br>Communication<br>Center<br>Governmental<br>Services | Santa Cruz Public<br>Improvement<br>Financing<br>Corporation<br>Financing or<br>Constructing |
|---|---|--|--|--|---|--|---|---|--|--|
| Revenues  | Facilities  | Facilities   | Facilities   | Facilities   | Facilities  | Facilities   |   | Facilities  |  | Facilities   |
| Taxes and Assessments                           |   |  |  |  |   |  |   |   |  |  |
| Current Secured and Unsecured (1%)              | •   | •  | •  | •  | •   | Φ.   | •   |   |  | •  |
| Voter Approved Taxes                            | \$—   | \$—  | \$—<br>—   | \$—  | \$—<br>—  | \$—  | \$—   | \$—   | \$—<br>—   | \$—  |
| Property Assessments                            | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Prior Year and Penalties                        | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Revenue From Use of Money and Property          | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Interest Income                                 |   | 987  | 4,203,417  | 38,646   | 640,592   | 61,620   | 251,301   | _   | 543  |  |
| Rents, Concessions, and Royalties               | _   | 1,702,812  | 3,847,564  | 7,719,608  | 31,425,009  | 179,387  | 251,301   | 3,246,849   | J43<br>—   | 328,984  |
| Intergovernmental                               | _   | 1,702,012  | 3,047,304  | 7,719,006  | 31,425,009  | 177,307  | _   | 3,240,049   | _  | 320,904  |
| Federal   |   |  |  |  | 412,029   |  |   |   |  |  |
| State   |   | _  | _  | _  | 412,027   | _  | _   |   | _  | _  |
| Other Governmental Agencies                     | _   |  | 7,542,183  | _  |   |  | _   | _   | 310,875  | _  |
| Charges for Current Services                    | _   | _  | 7,542,105  | _  |   | _  | _   | _   | 310,073  | _  |
| Other Revenues                                  | _   | _  | _  | 21,328   | _   | _  |   |   |  | _  |
| Total Revenues                                  |   | 1,703,799  | 15,593,164   | 7,779,582  | 32,477,630  | 241,007  | 251,301   | 3,246,849   | 311,418  | 328,984  |
| Expenditures                                    |   | 1,700,777  | 10,070,104   | 7,77,002   | 32,477,000  | 241,007  | 201,001   | 3,210,017   | 011,410  | 020,704  |
| Debt Service                                    |   |  |  |  |   |  |   |   |  |  |
| Retirement of Long-Term Debt                    | 360,000   | 460,000  | 7,975,000  | 4,000,000  | 34,570,000  | 5,300,000  | 9,720,000   | 1,551,575   | 160,000  | 148,384  |
| Interest Expense                                | 1,350,363   | 847,813  | 9,232,385  | 3,512,566  | 32,477,630  | 241,007  | 6,742,700   | 1,695,274   | 147,874  | 181,106  |
| Fixed Assets                                    | -   | -  | -  | -  | -   |  | -   | -   | -  | -  |
| Other Expenditures                              | _   | 41,323   | 27,370   | 200,072  | _   | _  | _   | _   | 3,915  | _  |
| Total Expenditures                              | 1,710,363   | 1,349,136  | 17,234,755   | 7,712,638  | 67,047,630  | 5,541,007  | 16,462,700  | 3,246,849   | 311,789  | 329,490  |
| Revenues Over (Under) Expenditures              | (1,710,363)   | 354,663  | (1,641,591)  | 66,944   | (34,570,000)  | (5,300,000)  | (16,211,399)  |   | (371)  | (506)  |
| Financing Sources (Uses)                        | (17.10,000)   | 001,000  | (1/011/011)  | 55/711   | (0.10101000)  | (0,000,000)  | (10/211/077)  |   | (0.1)  | (555)  |
| Proceeds of Refunding Debt                      | _   | _  | _  | 17,005,313   | _   | _  | _   | _   | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _   | _  | _  | 20,790,000   | _   | _  | _   | _   | _  | _  |
| Other Financing Sources                         | _   | _  | _  |  | _   | _  | _   | _   | _  | _  |
| Other Financing (Uses)                          | _   | _  | _  | _  | _   | _  | _   | _   | _  | _  |
| Operating Transfers In                          | 1,710,363   | _  | _  | _  | 3,639,000   | _  | 14,830,832  | _   | _  | _  |
| Operating Transfers Out                         |   | _  | _  | _  |   | _  | ,   | _   | _  | _  |
| Total Other Financing Sources (Uses)            | 1,710,363   |  |  | (3,784,687)  | 3,639,000   |  | 14,830,832  |   | _  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$-   | \$354,663  | \$(1,641,591)  | \$(3,717,743)  | \$(30,931,000)  | \$(5,300,000)  | \$(1,380,567)   | \$-   | \$(371)  | \$(506)  |
|   |   |  |  |  |   |  |   |   |  |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Santa Maria<br>Cemetery District<br>Cemetery | Santa Maria-Bonita<br>Capital Facilities<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Santa Ynez Valley<br>Union High School<br>Building Corporation<br>Financing or<br>Constructing<br>Facilities | Saratoga Fire<br>Protection District<br>Fire Protection | Scotts Valley Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Scotts Valley Water<br>District Public<br>Facilities Corporation<br>Financing or<br>Constructing<br>Facilities | Seal Beach Public<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Shasta Joint Powers<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Sierra Madre<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | Sierra Valley<br>Hospital Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities |
|---|--|---|--|---|---|--|--|--|---|--|
| Taxes and Assessments                           |  |   |  |   |   |  |  |  |   |  |
| Current Secured and Unsecured (1%)              | \$—  | \$-   | \$-  | \$330,369   | \$—   | \$—  | \$—  | \$—  | \$—   | \$—  |
| Voter Approved Taxes                            | <b>\$</b> —                                  | <b>\$</b> —   | <b>3</b> —   | 13,122  | <b>\$</b> —   | <b>\$</b> —  | φ <u> </u>   | φ—<br>—  | <b>\$</b> —   | <b>\$</b> —  |
| Property Assessments                            | _  |   | _  | 13,122  |   |  | _  |  | _   | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  |   |  | _   |   |  |  |  | _   | _  |
| Prior Year and Penalties                        | _  |   | _  | _   |   |  | _  | _  | _   | _  |
| Revenue From Use of Money and Property          | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Interest Income                                 | 542  | _   | _  | 1,016   | _   | _  | 65   | 512  | _   | _  |
| Rents, Concessions, and Royalties               | -  | 1,670,404   | 294,810  | -   | 420,905   | 131,248  | _  | 3,646,395  | 1,238,970   | 168,241  |
| Intergovernmental                               |  | 1,070,101   | 274,010  |   | 420,700   | 131,240  |  | 3,040,373  | 1,230,770   | 100,241  |
| Federal   | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| State   | _  | _   | _  | 1,492   | _   | _  | _  | _  | _   | _  |
| Other Governmental Agencies                     | _  | _   | _  | -,2   | _   | _  | 345,107  | _  | _   | _  |
| Charges for Current Services                    | _  | _   | _  | _   | _   | _  | -  | _  | _   | _  |
| Other Revenues                                  | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Total Revenues                                  | 542  | 1,670,404   | 294,810  | 345,999   | 420,905   | 131,248  | 345,172  | 3,646,907  | 1,238,970   | 168,241  |
| Expenditures                                    |  |   |  |   |   |  |  |  |   |  |
| Debt Service                                    |  |   |  |   |   |  |  |  |   |  |
| Retirement of Long-Term Debt                    | 85,000                                       | 730,000   | 160,000  | 265,000   | 107,871   | 140,000  | 535,000  | 1,785,000  | 605,000   | 80,000   |
| Interest Expense                                | 59,950                                       | 941,855   | 142,822  | 53,530  | 313,034   | 131,248  | 345,107  | 2,144,367  | 633,970   |  |
| Fixed Assets                                    | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Other Expenditures                              | 2,067  | _   | _  | 805   | _   | 5,039  | _  | 265  | _   | _  |
| Total Expenditures                              | 147,017                                      | 1,671,855   | 302,822  | 319,335   | 420,905   |  | 880,107  | 3,929,632  | 1,238,970   | 168,241  |
| Revenues Over (Under) Expenditures              | (146,475)                                    | (1,451)   | (8,012)  | 26,664  |   |  | (534,935)  | (282,725)  |   |  |
| Financing Sources (Uses)                        |  |   |  |   |   | ( 11,111   | (1.1.)   |  |   |  |
| Proceeds of Refunding Debt                      | _  | _   | _  | _   | _   | 5,120,000  | _  | 5,325,000  | _   | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _   | _  | _   | _   | 4,980,000  | _  | 5,880,000  | _   | _  |
| Other Financing Sources                         | _  | _   | _  | _   | _   | -  | _  | -  | _   | _  |
| Other Financing (Uses)                          | _  | _   | _  | _   | _   | _  | _  | _  | _   | _  |
| Operating Transfers In                          | 150,000                                      | _   | _  | _   | _   | _  | 535,000  | _  | _   | _  |
| Operating Transfers Out                         | _  | _   | _  | _   | _   | _  | 80   | _  | _   | _  |
| Total Other Financing Sources (Uses)            | 150,000                                      |   |  | _   |   | 140,000  | 534,920  | (555,000)  |   |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,525                                      | \$(1,451)   | \$(8,012)  | \$26,664  | \$-   | \$(5,039)  | \$(15)   | \$(837,725)  | \$ <u></u>  | <u> </u>   |
|   | 7-7520                                       |   | -(-/0.12)  | ţ=3/00 ·  |   | +(-/667)   | 7(.5)  | -,,-20)  |   |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Simi Valley Public<br>Financing Authority  | Sonoma County<br>Water Agency           | Sonora Public<br>Financing Authority       | South Coast Air<br>Quality Management<br>District | South Gate Public<br>Finance Authority     | South Orange<br>County Public<br>Financing Authority | South Tahoe Joint<br>Powers Financing<br>Authority | Southeast Resource<br>Recovery Facility<br>Authority | Southgate<br>Recreation and Park<br>District | Southwest<br>Communities<br>Financing Authority<br>(Animal Shelter) |
|---|--|---|--|---|--|--|--|--|--|---|
|   | Financing or<br>Constructing<br>Facilities | Flood Control and<br>Water Conservation | Financing or<br>Constructing<br>Facilities | Air Pollution Control                             | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities           | Financing or<br>Constructing<br>Facilities         | Financing or<br>Constructing<br>Facilities           | Recreation and Park                          | Financing or<br>Constructing<br>Facilities                          |
| Revenues  | 1 40                                       |   | 1 40405                                    |   | , dominos                                  | . dominos  | . dominos  | . dominos  |  | . dominos   |
| Taxes and Assessments                           |  |   |  |   |  |  |  |  |  |   |
| Current Secured and Unsecured (1%)              | \$-  | \$—                                     | \$   | <b>\$</b> —                                       | \$—  | \$—  | \$—  | \$   | \$—  | \$—   |
| Voter Approved Taxes                            | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Property Assessments                            | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Prior Year and Penalties                        | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Revenue From Use of Money and Property          |  |   |  |   |  |  |  |  |  |   |
| Interest Income                                 | _  | 5,368,268                               | _  | 60,403  | _  | 78   | 29,238   | 136,596  | (51)   | 186   |
| Rents, Concessions, and Royalties               | _  | _                                       | _  | _   | 6,836,381                                  | 3,917,623  | 8,500,113  | 3,768,838  | _  | 157,176   |
| Intergovernmental                               |  |   |  |   |  |  |  |  |  |   |
| Federal   | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| State   | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Other Governmental Agencies                     | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Charges for Current Services                    | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Other Revenues                                  | _  | _                                       | _  | _   | _  | _  | 2,000  | _  | _  | _   |
| Total Revenues                                  |  | 5,368,268                               | _  | 60,403  | 6,836,381                                  | 3,917,701  | 8,531,351  | 3,905,434  | (51)   | 157,362   |
| Expenditures                                    |  |   |  |   |  |  |  |  |  |   |
| Debt Service                                    |  |   |  |   |  |  |  |  |  |   |
| Retirement of Long-Term Debt                    | 735,000                                    | 2,934,319                               | 130,000                                    | 2,205,000   | 3,955,000                                  | _  | 2,370,000  | 7,305,000  | 1,064,552                                    | 255,000   |
| Interest Expense                                | 215,769                                    | 3,351,252                               | 49,750                                     | 795,000   | 2,881,381                                  | _  | 5,315,025  | 3,761,930  | 317,027                                      | 896,021   |
| Fixed Assets                                    | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Other Expenditures                              | 8,194                                      | _                                       | _  | _   | _  | 179,801  | 632,197  | (141,478)  | _  | 26,921  |
| Total Expenditures                              | 958,963                                    | 6,285,571                               | 179,750                                    | 3,000,000   | 6,836,381                                  | 179,801  | 8,317,222  | 10,925,452   | 1,381,579                                    | 1,177,942   |
| Revenues Over (Under) Expenditures              | (958,963)                                  | (917,303)                               | (179,750)                                  | (2,939,597)                                       |  | 3,737,900  | 214,129  | (7,020,018)  | (1,381,630)                                  | (1,020,580)   |
| Financing Sources (Uses)                        |  |   |  |   |  |  |  |  |  |   |
| Proceeds of Refunding Debt                      | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Payment to Refunded Debt Escrow Agent           | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Other Financing Sources                         | 959,146                                    | _                                       | _  |   | _  | _  | 426,210  | _  | _  | 380,984   |
| Other Financing (Uses)                          | _  | _                                       | _  | _   | _  | _  | _  | _  | _  | _   |
| Operating Transfers In                          | _  | _                                       | 179,750                                    | _   | _  | 9,588  | 290,600  | _  | 523,773                                      | _   |
| Operating Transfers Out                         | _  | _                                       | _  |   | _  | 9,588  | 1,854,987  | _  | _  | _   |
| Total Other Financing Sources (Uses)            | 959,146                                    |   | 179,750                                    |   |  |  | (1,138,177)  |  | 523,773                                      | 380,984   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$183                                      | \$(917,303)                             | \$-  | \$(2,939,597)                                     | \$-  | \$3,737,900  | \$(924,048)  | \$(7,020,018)  | \$(857,857)                                  | \$(639,596)   |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Stanislaus County Capital Improvements Financing Authority Financing or Constructing | Suisun City Public<br>Financing Authority  Financing or<br>Constructing | Sunnyvale Financing<br>Authority  Financing or<br>Constructing | Sylvan Cemetery<br>District<br>Cemetery | Taft Public Financing Authority  Financing or Constructing | Tahoe City Public<br>Utility District<br>Recreation and Park | Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing | Tehachapi City Financing Corporation Financing or Constructing | Temecula Community Services District Recreation and Park | The California Special District Association Finance Corporation Financing or Constructing Facilities |
|---|--|---|--|---|--|--|---|--|--|--|
| Revenues  | Facilities   | Facilities  | Facilities   |   | Facilities   |  | Facilities  | Facilities   |  | Facilities   |
| Taxes and Assessments                           |  |   |  |   |  |  |   |  |  |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—   | \$-  | \$                                      | \$—  | \$920,391  | \$—   | \$   | \$—  | \$—  |
| Voter Approved Taxes                            | _  | <u> </u>  | _  |   |  | ψ/20,0/1<br>—  | _   | _  | _  | _  |
| Property Assessments                            |  |   | _  | _                                       | _  | _  |   |  | _  |  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _   | _  | _                                       |  | _  | _   | _  | _  | _  |
| Prior Year and Penalties                        | _  | _   | _  | _                                       |  | (107)  | _   | _  | _  | _  |
| Revenue From Use of Money and Property          |  |   |  |   |  | (107)  |   |  |  |  |
| Interest Income                                 | 270,347  | 21,497  | 6,974  | _                                       | _  | _  | 230,324   | _  | (2)  | _  |
| Rents, Concessions, and Royalties               | 10,143,513   | 203,304   | 1,255,232  | _                                       | 1,726,673  | _  |   | 15,749   | (=)  | 172,124  |
| Intergovernmental                               | 10,113,513   | 200,001   | 1,200,202  |   | 1,720,073  |  |   | 10,717   |  | 172,121  |
| Federal   | _  | _   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| State   | _  | _   | _  | _                                       | _  | 9,811  | _   | _  | _  | _  |
| Other Governmental Agencies                     | _  | 57,200  | _  | _                                       | _  | 11,303   | _   | _  | 3,733,990  | _  |
| Charges for Current Services                    | _  | _   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Other Revenues                                  | _  | _   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Total Revenues                                  | 10,413,860   | 282,001   | 1,262,206  | _                                       | 1,726,673  | 941,398  | 230,324   | 15,749   | 3,733,988  | 172,124  |
| Expenditures                                    |  |   |  |   |  |  |   |  |  |  |
| Debt Service                                    |  |   |  |   |  |  |   |  |  |  |
| Retirement of Long-Term Debt                    | 8,205,000  | 215,000   | 985,000  | _                                       | 1,325,000  | 760,017  | 25,000  | 4,800  | 4,160,000  | 60,000   |
| Interest Expense                                | 3,183,912  | 43,811  | 287,007  | _                                       | 550.740  |  | 404,443   | 10,949   | 130,393  | 112,124  |
| Fixed Assets                                    | _  | _   | _  | _                                       |  | _  | _   | _  | _  | _  |
| Other Expenditures                              | _  | 2,750   | _  | _                                       | 4,850  | _  | 137,659   | _  | 41,752   | _  |
| Total Expenditures                              | 11,388,912   | 261,561   | 1,272,007  | _                                       | 1,888,568  | 941,398  | 567,102   | 15,749   | 4,332,145  | 172,124  |
| Revenues Over (Under) Expenditures              | (975,052)  | 20,440  | (9,801)  | _                                       | (161,895)  |  | (336,778)   | _  | (598,157)  | _  |
| Financing Sources (Uses)                        |  |   |  |   | ·  |  | <u> </u>  |  |  |  |
| Proceeds of Refunding Debt                      | _  | _   | _  | _                                       | _  | _  | 4,388,500   | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _   | _  | _                                       | _  | _  | 5,387,642   | _  | _  | _  |
| Other Financing Sources                         | _  | _   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Other Financing (Uses)                          | _  | _   | _  | 201,614                                 | _  | _  | _   | _  | _  | _  |
| Operating Transfers In                          | _  | _   | _  | _                                       |  | _  | _   | _  | 597,980  | _  |
| Operating Transfers Out                         | _  | _   | _  | _                                       | _  | _  | _   | _  | _  | _  |
| Total Other Financing Sources (Uses)            |  |   |  | (201,614)                               |  |  | (999,142)   | _  | 597,980  | _  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(975,052)  | \$20,440  | \$(9,801)  | \$(201,614)                             | \$(161,895)  | \$-  | \$(1,335,920)   | \$-  | \$(177)  | \$—  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | The La Quinta<br>Financing Authority       | The Visalia<br>Financing<br>Corporation    | Thousand Oaks<br>Public Financing<br>Authority | Torrance Public<br>Financing Authority     | Trabuco Canyon<br>Improvement<br>Corporation | Trabuco Canyon<br>Public Financing<br>Authority | Tulare Lake<br>Drainage District<br>(Kings) | Twin Cities Police<br>Authority          | United Water<br>Conservation District<br>Public Facilities<br>Financing<br>Corporation | Upland Public<br>Financing Authority       |
|---|--|--|--|--|--|---|---|--|--|--|
|   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities     | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities   | Financing or<br>Constructing<br>Facilities      | Drainage and<br>Drainage<br>Maintenance     | Police Protection<br>and Personal Safety | Financing or<br>Constructing<br>Facilities   | Financing or<br>Constructing<br>Facilities |
| Revenues  | . dominos                                  | . dominos                                  | r dominos                                      |  | . dominos                                    | . dominos                                       | Mamonanoo                                   |  | i domaco   | r dominos                                  |
| Taxes and Assessments                           |  |  |  |  |  |   |   |  |  |  |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$—  | \$—  | \$—  | \$—   | \$—   | \$-                                      | \$-  | \$—  |
| Voter Approved Taxes                            | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Property Assessments                            | _  | _  | _  | _  | _  | _   | 442,560                                     | _  | _  | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | _  | _  | _   | _   | 1,587,564                                | _  | _  |
| Prior Year and Penalties                        | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Revenue From Use of Money and Property          |  |  |  |  |  |   |   |  |  |  |
| Interest Income                                 | 1,338                                      | _  | 4,730  | 32,987                                     | _  | _   | 1,078                                       | 13,077                                   | _  | 127  |
| Rents, Concessions, and Royalties               | 673,521                                    | 1,138,144                                  | 1,152,832                                      | 4,470,729                                  | 422,897                                      | 1,024,020                                       | _   | _  | 569,701  | 265,606                                    |
| Intergovernmental                               |  |  |  |  |  |   |   |  |  |  |
| Federal   | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| State   | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Other Governmental Agencies                     | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Charges for Current Services                    | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Other Revenues                                  | 9,107                                      | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Total Revenues                                  | 683,966                                    | 1,138,144                                  | 1,157,562                                      | 4,503,716                                  | 422,897                                      | 1,024,020                                       | 443,638                                     | 1,600,641                                | 569,701  | 265,733                                    |
| Expenditures                                    |  | <u> </u>                                   |  |  |  |   |   |  |  |  |
| Debt Service                                    |  |  |  |  |  |   |   |  |  |  |
| Retirement of Long-Term Debt                    | 445,000                                    | 820,000                                    | 505,000  | 1,480,000                                  | 530,000                                      | 5,310,000                                       | 434,331                                     | 250,000                                  | 1,830,000  | 205,000                                    |
| Interest Expense                                | 228,521                                    | 318,144                                    | 652,462  | 3,091,180                                  | 422,897                                      | 1,024,020                                       | 13,893                                      | 1,063,938                                | 569,701  | 57,306                                     |
| Fixed Assets                                    | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Other Expenditures                              | 8,075                                      | _  | _  | _  | _  | _   | 188   | _  | _  | 3,300                                      |
| Total Expenditures                              | 681,596                                    | 1,138,144                                  | 1,157,462                                      | 4,571,180                                  | 952,897                                      | 6,334,020                                       | 448,412                                     | 1,313,938                                | 2,399,701  | 265,606                                    |
| Revenues Over (Under) Expenditures              | 2,370                                      |  | 100  | (67,464)                                   | (530,000)                                    | (5,310,000)                                     | (4,774)                                     | 286,703                                  | (1,830,000)  | 127  |
| Financing Sources (Uses)                        |  |  |  | (21,123)                                   | (===,===,                                    | (0,000,000)                                     | (4,1.1.4)                                   |  | (1,000,000,000,000,000,000,000,000,000,0   |  |
| Proceeds of Refunding Debt                      | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Other Financing Sources                         | _  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Other Financing (Uses)                          | 2,695,719                                  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers In                          |  | _  | _  | _  | _  | _   | _   | _  | _  | _  |
| Operating Transfers Out                         | _  | _  | _  | _  | _  | _   | _   | 139,276                                  | _  | _  |
| Total Other Financing Sources (Uses)            | (2,695,719)                                |  |  |  |  |   |   | (139,276)                                |  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,693,349)                              | \$—  | \$100  | \$(67,464)                                 | \$(530,000)                                  | \$(5,310,000)                                   | \$(4,774)                                   | \$147,427                                | \$(1,830,000)  | \$127                                      |
|   |  |  |  |  |  |   |   |  |  |  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | Vacaville Public Financing Authority | Valley Springs<br>Public Utilities<br>District Financing<br>Authority<br>Financing or | Ventura County<br>Public Financing<br>Authority | Ventura County<br>Watershed<br>Protection District<br>Flood Control and | Visalia Public<br>Finance Authority | Vista Joint Powers<br>Financing Authority | Walnut Public<br>Financing Authority | Authority Financing or     | West Covina Public Finance Authority | West Sacramento<br>Area Flood Control<br>Agency<br>Flood Control and |
|---|--------------------------------------|---|---|---|-------------------------------------|---|--------------------------------------|----------------------------|--------------------------------------|--|
|   | Constructing<br>Facilities           | Constructing<br>Facilities  | Constructing<br>Facilities                      | Water Conservation  | Constructing<br>Facilities          | Constructing<br>Facilities                | Constructing<br>Facilities           | Constructing<br>Facilities | Constructing<br>Facilities           | Water Conservation   |
| Revenues  |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Taxes and Assessments                           |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Current Secured and Unsecured (1%)              | \$-                                  | \$—   | \$—   | \$18  | \$—                                 | \$—                                       | \$—                                  | \$—                        | \$—                                  | \$—  |
| Voter Approved Taxes                            | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Property Assessments                            | _                                    | _   | _   | _   | _                                   | 136,811                                   | _                                    | _                          | _                                    | _  |
| Special Assessments (Mello/Roos, Mark/Roos)     | 618,451                              | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Prior Year and Penalties                        | _                                    | _   | _   | 4   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Revenue From Use of Money and Property          |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Interest Income                                 | _                                    | 39,037  | 9,030   | _   | 179,279                             | 561,170                                   | _                                    | _                          | 25,489                               | 109  |
| Rents, Concessions, and Royalties               | 1,396,583                            | _   | 15,525,378                                      | _   | 1,911,022                           | 55,313                                    | 2,189,269                            | 15,850,000                 | 2,323,839                            | _  |
| Intergovernmental                               |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Federal   | _                                    | 379,200   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| State   | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Other Governmental Agencies                     | 3,281,059                            | _   | _   | _   | _                                   | _   | _                                    | 98,717                     | _                                    | _  |
| Charges for Current Services                    | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Other Revenues                                  | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | 1,133,214  |
| Total Revenues                                  | 5,296,093                            | 418,237   | 15,534,408                                      | 22  | 2,090,301                           | 753,294                                   | 2,189,269                            | 15,948,717                 | 2,349,328                            | 1,133,323  |
| Expenditures                                    |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Debt Service                                    |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Retirement of Long-Term Debt                    | 2,700,000                            | 19,000  | 12,550,000                                      | _   | 1,360,000                           | 665,000                                   | 1,175,000                            | 15,850,000                 | 1,245,000                            | 175,000  |
| Interest Expense                                | 2,596,093                            | 20,037  | 3,039,865                                       | _   | 573,799                             | 587,502                                   | 1,014,269                            | 89,344                     | 1,156,886                            | 958,741  |
| Fixed Assets                                    | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Other Expenditures                              | _                                    | _   | _   | _   | 156,905                             | 1,890                                     | _                                    | 9,373                      | _                                    | 850  |
| Total Expenditures                              | 5,296,093                            | 39,037  | 15,589,865                                      |   | 2,090,704                           | 1,254,392                                 | 2,189,269                            | 15,948,717                 | 2,401,886                            | 1,134,591  |
| Revenues Over (Under) Expenditures              |                                      | 379,200   | (55,457)  | 22  | (403)                               | (501,098)                                 |                                      |                            | (52,558)                             | (1,268)  |
| Financing Sources (Uses)                        |                                      |   |   |   |                                     |   |                                      |                            |                                      |  |
| Proceeds of Refunding Debt                      | _                                    | _   | _   | _   | _                                   | _   | _                                    | 3,345,000                  | _                                    | _  |
| Payment to Refunded Debt Escrow Agent           | _                                    | _   | _   | _   | _                                   | _   | _                                    | 3,345,000                  | _                                    | _  |
| Other Financing Sources                         | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    | _  |
| Other Financing (Uses)                          | _                                    | _   | _   | _   | _                                   | 14,719                                    | _                                    | _                          | _                                    | 12,475,055   |
| Operating Transfers In                          | _                                    | _   | _   | _   | _                                   |   | _                                    | _                          | _                                    | 13,360,000   |
| Operating Transfers Out                         | _                                    | _   | _   | _   | _                                   | _   | _                                    | _                          | _                                    |  |
| Total Other Financing Sources (Uses)            | <del></del>                          |   |   |   |                                     | (14,719)                                  |                                      |                            |                                      | 884,945  |
| Revenues/Sources Over (Under) Expenditures/Uses | <u> </u>                             | \$379,200   | \$(55,457)                                      |   | \$(403)                             | \$(515,817)                               | \$—                                  | <u> </u>                   | \$(52,558)                           | \$883,677  |
|   |                                      | \$377 <sub>1</sub> 230  | Ψ(00,101)                                       | ŲZZ.  | \$(103)                             | 7(010,011)                                |                                      |                            | ψ(32,330)                            | \$000,071  |

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

|   | West Sacramento<br>Financing Authority     | Whittier Public<br>Financing Authority     | Windsor Joint<br>Powers Financing<br>Authority | Winton Public<br>Facilities Corporation    | Woodlake Fire<br>Protection District | Yuba City Unified<br>School District<br>Financing<br>Corporation | Yuba Levee<br>Financing Authority          | Zayante Fire<br>Protection District | State Total     |
|---|--|--|--|--|--------------------------------------|--|--|-------------------------------------|-----------------|
|   | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities     | Financing or<br>Constructing<br>Facilities | Fire Protection                      | Financing or<br>Constructing<br>Facilities                       | Financing or<br>Constructing<br>Facilities | Fire Protection                     | _               |
| Revenues  | raciilles                                  | raciilles                                  | racilities                                     | racilities                                 |                                      | raciilles  | racilities                                 |                                     |                 |
| Taxes and Assessments                           |  |  |  |  |                                      |  |  |                                     |                 |
| Current Secured and Unsecured (1%)              | \$—  | \$—  | \$   | \$   | \$—                                  | \$—  | \$—  | \$44,166                            | \$1,378,635     |
| Voter Approved Taxes                            | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 34,158,042      |
| Property Assessments                            | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 22,596,353      |
| Special Assessments (Mello/Roos, Mark/Roos)     | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 16,514,353      |
| Prior Year and Penalties                        | _  | _  | _  | _  | _                                    | _  | _  | 112                                 | 128,205         |
| Revenue From Use of Money and Property          |  |  |  |  |                                      |  |  |                                     |                 |
| Interest Income                                 | _  | 287,942                                    | (42,215)                                       | _  | _                                    | 5  | 235,747                                    | 77                                  | 175,188,452     |
| Rents, Concessions, and Royalties               | _  | _  | _  | 139,218                                    | _                                    | _  | _  | _                                   | 1,637,797,856   |
| Intergovernmental                               |  |  |  |  |                                      |  |  |                                     |                 |
| Federal   | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 3,838,762       |
| State   | _  | _  | _  | _  | _                                    | _  | _  | 635                                 | 5,825,798       |
| Other Governmental Agencies                     | _  | 5,550                                      | 1,482,184                                      | _  | _                                    | _  | _  | _                                   | 162,016,471     |
| Charges for Current Services                    | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 3,547,218       |
| Other Revenues                                  | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 56,180,904      |
| Total Revenues                                  |  | 293,492                                    | 1,439,969                                      | 139,218                                    |                                      | 5  | 235,747                                    | 44,990                              | 2,119,171,049   |
| Expenditures                                    |  |  |  |  |                                      |  |  |                                     |                 |
| Debt Service                                    |  |  |  |  |                                      |  |  |                                     |                 |
| Retirement of Long-Term Debt                    | _  | 305,000                                    | 895,000  | 96,575                                     | 10,500                               | 8,475,000  | _  | 25,000                              | 1,964,126,614   |
| Interest Expense                                | _  | 288,473                                    | 701,689  |  | 4,356                                | 1,432,560  | 3,721,964                                  | 15,344                              | 1,304,320,272   |
| Fixed Assets                                    | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 13,349,006      |
| Other Expenditures                              | _  | 5,550                                      | _  | _  | _                                    | _  | _  | 800                                 | 44,753,426      |
| Total Expenditures                              |  | 599,023                                    | 1,596,689                                      | 139,218                                    | 14,856                               | 9,907,560  | 3,721,964                                  | 41,144                              | 3,326,549,318   |
| Revenues Over (Under) Expenditures              |  | (305,531)                                  | (156,720)                                      | _  | (14,856)                             | (9,907,555)  | (3,486,217)                                | 3,846                               | (1,207,378,269) |
| Financing Sources (Uses)                        |  |  |  |  |                                      |  |  |                                     |                 |
| Proceeds of Refunding Debt                      | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 1,537,634,274   |
| Payment to Refunded Debt Escrow Agent           | _  | _  | _  | _  | _                                    | _  | _  | _                                   | 1,307,092,455   |
| Other Financing Sources                         | _  | _  | 4,823,400                                      | _  | _                                    | 9,907,551  | _  | _                                   | 336,834,240     |
| Other Financing (Uses)                          | 986,581                                    | _  | 4,700,000                                      |  | _                                    | _  | _  | _                                   | 85,073,997      |
| Operating Transfers In                          | _  | _  | _  | _  | 14,856                               | _  | 149,784                                    | _                                   | 498,339,198     |
| Operating Transfers Out                         | _  | _  | _  | _  | - 1,000                              | _  | _  | _                                   | 226,175,771     |
| Total Other Financing Sources (Uses)            | (986,581)                                  |  | 123,400  | _  | 14,856                               | 9,907,551  | 149,784                                    |                                     | 754,465,489     |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(986,581)                                | \$(305,531)                                | \$(33,320)                                     |  | \$-                                  | \$(4)  | \$(3,336,433)                              | \$3,846                             | \$(452,912,780) |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Agoura Hills and<br>Calabasas<br>Community Center<br>Authority | Airborne Law<br>Enforcement<br>Services     | American Canyon<br>Fire Protection<br>District | Anderson Fire<br>Protection District | Ash Maintenance<br>District (San<br>Joaquin) | Ashley Maintenance<br>District (San<br>Joaquin) | Atherton Channel<br>Drainage District   | Azusa Public<br>Financing<br>Authority     | Bald Mountain Fire<br>Protection District | Banning Library<br>District |
|---|--|---|--|--------------------------------------|--|---|---|--|---|-----------------------------|
|   | Recreation and Park  | Police Protection<br>and Personal<br>Safety | Fire Protection                                | Fire Protection                      | Lighting and<br>Lighting<br>Maintenance      | Drainage and<br>Drainage<br>Maintenance         | Drainage and<br>Drainage<br>Maintenance | Financing or<br>Constructing<br>Facilities | Fire Protection                           | Library Services            |
| Revenues  |  | Salety                                      |  |                                      | Waintenance                                  | Walliterlance                                   | Walltenance                             | 1 delinies                                 |   |                             |
| Interest Income                                 | \$1,412  | \$47,176                                    | \$2,372  | \$6,790                              | \$102  | \$—   | \$502                                   | \$34                                       | \$—                                       | \$2,698                     |
| Intergovernmental                               |  |   |  |                                      |  |   |   |  |   |                             |
| Federal   | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| State   | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Other Governmental Agencies                     | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Other Revenues                                  | _  | _   | 18,159   | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Total Revenues                                  | \$1,412  | \$47,176                                    | \$20,531                                       | \$6,790                              | \$102  | <u> </u>  | \$502                                   | \$34                                       | \$-                                       | \$2,698                     |
| Expenditures                                    |  |   |  |                                      |  |   |   |  |   |                             |
| Fixed Assets                                    | \$—  | \$—   | \$—  | \$—                                  | \$—  | \$—   | \$—                                     | \$—  | \$293,130                                 | \$—                         |
| Other Expenditures                              | 8,031  | _   | _  | _                                    | _  | <u> </u>  | _                                       | 363,833                                    | _   | _                           |
| Total Expenditures                              | \$8,031  | <u> </u>                                    | <u> </u>                                       | <u> </u>                             | \$_  | <u> </u>  | <u> </u>                                | \$363,833                                  | \$293,130                                 | <u>\$</u>                   |
| Revenues Over (Under) Expenditures              | \$(6,619)  | \$47,176                                    | \$20,531                                       | \$6,790                              | \$102  | <u> </u>  | \$502                                   | \$(363,799)                                | \$(293,130)                               | \$2,698                     |
| Financing Sources (Uses)                        |  |   |  |                                      | ( <del></del>                                |   |   |  |   |                             |
| Proceeds of Long-Term Debt                      | \$—  | \$  | \$—  | \$                                   | \$—  | \$—   | \$—                                     | \$—  | \$133,206                                 | \$—                         |
| Inception of Lease Purchase Agreements          | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Other Financing Sources                         | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Other Financing (Uses)                          | _  | _   | _  | _                                    | _  | _   | _                                       | _  | _   | _                           |
| Operating Transfers In                          | _  | _   | _  | 92,541                               | _  | _   | _                                       | _  | 84,924                                    | _                           |
| Operating Transfers Out                         | _  | _   | _  | _                                    | _  | 573   | 58,232                                  | 38   | _   | 75,000                      |
| Total Other Financing Sources (Uses)            | \$-  | \$-   | \$—  | \$92,541                             | \$-  | \$(573)   | \$(58,232)                              | \$(38)                                     | \$218,130                                 | \$(75,000)                  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(6,619)  | \$47,176                                    | \$20,531                                       | \$99,331                             | \$102  | \$(573)   | \$(57,730)                              | \$(363,837)                                | \$(75,000)                                | \$(72,302)                  |
|   |  |   |  |                                      |  |   |   |  |   |                             |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Bear Creek Terrace<br>Public Improvement<br>and Street Lighting<br>Maintenance (San<br>Joaquin) | Beaumont Library<br>District | Belmont-San<br>Carlos Fire<br>Department | Big Bear Valley<br>Recreation and<br>Park District | Bloomington<br>Recreation and<br>Park District | Boggs Tract<br>Maintenance District<br>(San Joaquin) | Bolinas Fire<br>Protection District | Bonita Canyon<br>Public Facilities<br>Financing<br>Authority | Boulder Creek Fire<br>Protection District | Bowling Green<br>Estates<br>Maintenance (San<br>Joaquin) |
|---|---|------------------------------|--|--|--|--|-------------------------------------|--|---|--|
|   | Lighting and Lighting Maintenance   | Library Services             | Fire Protection                          | Recreation and<br>Park                             | Recreation and<br>Park                         | Lighting and Lighting<br>Maintenance                 | Fire Protection                     | Financing or<br>Constructing<br>Facilities                   | Fire Protection                           | Drainage and<br>Drainage<br>Maintenance                  |
| Revenues  | maintonanos   |                              |  |  |  |  |                                     | . domaes   |   | mamonanos  |
| Interest Income                                 | \$2   | \$2,762                      | \$(170)                                  | \$28,125   | \$3,037  | \$14   | \$—                                 | \$—  | \$14                                      | \$10   |
| Intergovernmental                               |   |                              |  |  |  |  |                                     |  |   |  |
| Federal   | _   | _                            | _  | _  | _  | _  | _                                   | _  | _   | _  |
| State   | _   | _                            | _  | _  | _  | _  | _                                   | _  | _   | _  |
| Other Governmental Agencies                     | _   | 80,626                       | _  | _  | _  | _  | _                                   | _  | _   | _  |
| Other Revenues                                  | _   | _                            | 84,535                                   | 195,000  | 541,438  | _  | _                                   | _  | _   | _  |
| Total Revenues                                  | \$2   | \$83,388                     | \$84,365                                 | \$223,125  | \$544,475                                      | \$14   | \$-                                 | \$-  | \$14                                      | \$10   |
| Expenditures                                    |   |                              |  |  |  |  |                                     |  |   |  |
| Fixed Assets                                    | \$—   | \$-                          | \$32,420                                 | \$523,612  | \$666,333                                      | \$—  | \$25,044                            | \$—  | \$—                                       | \$—  |
| Other Expenditures                              | _   | 219,288                      | 48,477                                   | _  | _  | _  | _                                   | 857,778  | _   | _  |
| Total Expenditures                              | \$—   | \$219,288                    | \$80,897                                 | \$523,612  | \$666,333                                      | \$-  | \$25,044                            | \$857,778  | \$-                                       | \$-  |
| Revenues Over (Under) Expenditures              | \$2   | \$(135,900)                  | \$3,468                                  | \$(300,487)  | \$(121,858)                                    | \$14   | \$(25,044)                          | \$(857,778)  | \$14                                      | \$10   |
| Financing Sources (Uses)                        |   |                              |  |  |  |  |                                     |  |   |  |
| Proceeds of Long-Term Debt                      | \$—   | \$—                          | \$—                                      | \$—  | \$—  | \$—  | \$—                                 | \$—  | \$—                                       | \$—  |
| Inception of Lease Purchase Agreements          | _   | _                            | _  | _  | _  | _  | _                                   | _  | _   | _  |
| Other Financing Sources                         | _   | _                            | _  | _  | _  | _  | _                                   | _  | _   | _  |
| Other Financing (Uses)                          | _   | _                            | 215,693                                  | _  | _  | _  | _                                   | _  | _   | _  |
| Operating Transfers In                          | _   | 225,000                      | 244,730                                  | 25,000   | 60,000   | _  | 25,044                              | 534,988  | _   | _  |
| Operating Transfers Out                         | 1,782   | _                            | 38,329                                   | 31,349   | _  | _  | _                                   | _  | _   | 5,094  |
| Total Other Financing Sources (Uses)            | \$(1,782)   | \$225,000                    | \$(9,292)                                | \$(6,349)  | \$60,000                                       | \$-  | \$25,044                            | \$534,988  | \$-                                       | \$(5,094)  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,780)   | \$89,100                     | \$(5,824)                                | \$(306,836)  | \$(61,858)                                     | \$14   | \$-                                 | \$(322,790)  | \$14                                      | \$(5,084)  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Branciforte Fire<br>Protection District | Bridgeport Fire<br>Protection District | Brisbane Public<br>Financing Authority     | Burkett Gardens<br>Maintenance<br>District (San<br>Joaquin) | Burney Fire<br>Protection District | Buttonwillow<br>Recreation and Park<br>District | Camp Meeker<br>Recreation and<br>Park District | Carpinteria -<br>Summerland Fire<br>Protection District | Carpinteria<br>Cemetery District | Central Fire<br>Protection District<br>(Santa Cruz) |
|---|---|--|--|---|------------------------------------|---|--|---|----------------------------------|---|
|   | Fire Protection                         | Fire Protection                        | Financing or<br>Constructing<br>Facilities | Lighting and<br>Lighting<br>Maintenance                     | Fire Protection                    | Recreation and Park                             | Recreation and<br>Park                         | Fire Protection   | Cemetery                         | Fire Protection                                     |
| Revenues  |   |  |  |   |                                    |   |  |   |                                  |   |
| Interest Income                                 | \$78                                    | \$59                                   | \$2,551                                    | \$13  | \$1,383                            | \$4,906   | \$7,150  | \$2,807   | \$13                             | \$2,673   |
| Intergovernmental                               |   |  |  |   |                                    |   |  |   |                                  |   |
| Federal   | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | _   |
| State   | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | _   |
| Other Governmental Agencies                     | 2,000                                   | _                                      | 404,490                                    | _   | _                                  | _   | 6,673  | _   | _                                | _   |
| Other Revenues                                  | 350                                     | _                                      | _  | _   | _                                  | _   | 13,358   | 162,422   | _                                | _   |
| Total Revenues                                  | \$2,428                                 | \$59                                   | \$407,041                                  | \$13  | \$1,383                            | \$4,906   | \$27,181                                       | \$165,229   | \$13                             | \$2,673   |
| Expenditures                                    |   |  |  |   |                                    |   |  |   |                                  |   |
| Fixed Assets                                    | \$27,863                                | \$                                     | \$—  | \$-   | \$—                                | \$522,667                                       | \$—  | \$25,873  | \$—                              | \$  |
| Other Expenditures                              | _                                       | _                                      | 591,815                                    | _   | _                                  | _   | _  | 61,360  | _                                | _   |
| Total Expenditures                              | \$27,863                                | \$-                                    | \$591,815                                  | \$-   | \$-                                | \$522,667                                       | \$-  | \$87,233  | \$                               | \$-   |
| Revenues Over (Under) Expenditures              | \$(25,435)                              | \$59                                   | \$(184,774)                                | \$13  | \$1,383                            | \$(517,761)                                     | \$27,181                                       | \$77,996  | \$13                             | \$2,673   |
| Financing Sources (Uses)                        |   |  |  |   |                                    |   |  |   |                                  |   |
| Proceeds of Long-Term Debt                      | \$—                                     | \$—                                    | \$—  | \$—   | \$—                                | \$—   | \$—  | \$—   | \$—                              | \$—   |
| Inception of Lease Purchase Agreements          | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | _   |
| Other Financing Sources                         | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | _   |
| Other Financing (Uses)                          | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | _   |
| Operating Transfers In                          | _                                       | _                                      | _  | _   | _                                  | _   | _  | _   | _                                | 262,300   |
| Operating Transfers Out                         | _                                       | _                                      | _  | _   | 28,000                             | _   | 25,000   | 33,000  | _                                | 485,592   |
| Total Other Financing Sources (Uses)            | \$-                                     | <u>\$</u>                              | \$-  | \$ <u></u>  | \$(28,000)                         | <u>\$</u>                                       | \$(25,000)                                     | \$(33,000)  | \$—                              | \$(223,292)   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(25,435)                              | \$59                                   | \$(184,774)                                | \$13  | \$(26,617)                         | \$(517,761)                                     | \$2,181  | \$44,996  | \$13                             | \$(220,619)   |
|   | · · · · · · · · · · · · · · · · · · ·   |  |  | · · · · · · · · · · · · · · · · · · ·                       |                                    | · · · · · · · · · · · · · · · · · · ·           |  | <u> </u>  |                                  | · · · · · · · · · · · · · · · · · · ·               |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Chico Area<br>Recreation and Park<br>District | Chico Urban Area<br>Joint Powers<br>Financing Authority | Chowchilla Public<br>Finance Authority     | City of Fullerton<br>Public Financing<br>Authority | City of Marysville<br>Levee District<br>(Yuba) | City of Merced Public Financing and Economic Development Authority | City of San Diego<br>Public Facilities<br>Financing<br>Authority | Civic -<br>Recreational -<br>Industrial Authority | Coachella Valley<br>Cemetery District | Coachella Valley<br>Mosquito and<br>Vector Control<br>District |
|---|---|---|--|--|--|--|--|---|---------------------------------------|--|
|   | Recreation and Park                           | Financing or<br>Constructing<br>Facilities              | Financing or<br>Constructing<br>Facilities | Financing or<br>Constructing<br>Facilities         | Flood Control and<br>Water Conservation        | Financing or<br>Constructing<br>Facilities                         | Financing or<br>Constructing<br>Facilities                       | Recreation and<br>Park                            | Cemetery                              | Pest Control   |
| Revenues  |   | 1 delities  | i delities                                 | 1 demues   |  | i delinies   | 1 demics   |   |                                       |  |
| Interest Income                                 | \$1,930                                       | \$36,270  | \$1  | \$211,064  | \$—  | \$60,640   | \$397,970  | \$674   | \$62                                  | \$916  |
| Intergovernmental                               |   |   |  |  |  |  |  |   |                                       |  |
| Federal   | _   | _   | _  | _  | _  | 157,500  | _  | _   | _                                     | _  |
| State   | _   | _   | _  | _  | _  | _  | _  | _   | _                                     | _  |
| Other Governmental Agencies                     | _   | 1,900,000   | _  | _  | _  | _  | _  | _   | _                                     | _  |
| Other Revenues                                  | 21,375  | _   | _  | _  | _  | 1,159,378  | _  | _   | _                                     | 15,297   |
| Total Revenues                                  | \$23,305                                      | \$1,936,270   | \$1  | \$211,064  | \$-  | \$1,377,518  | \$397,970  | \$674   | \$62                                  | \$16,213   |
| Expenditures                                    |   |   |  |  |  |  |  |   |                                       |  |
| Fixed Assets                                    | \$-   | \$7,362,571   | \$—  | \$—  | \$-  | \$9,898,474  | \$—  | \$—   | \$—                                   | \$—  |
| Other Expenditures                              | _   | 9,861   | _  | 9,645,467  | _  | 15,267   | 121,568,608  | 156,705   | _                                     | _  |
| Total Expenditures                              | \$-   | \$7,372,432   | \$_  | \$9,645,467  | \$-  | \$9,913,741  | \$121,568,608  | \$156,705   | \$-                                   | \$-  |
| Revenues Over (Under) Expenditures              | \$23,305                                      | \$(5,436,162)   | \$1  | \$(9,434,403)                                      | <u> </u>                                       | \$(8,536,223)  | \$(121,170,638)  | \$(156,031)                                       | \$62                                  | \$16,213   |
| Financing Sources (Uses)                        |   |   |  |  |  |  |  |   |                                       |  |
| Proceeds of Long-Term Debt                      | \$-   | \$4,275,034   | \$—  | \$—  | \$1,310,000                                    | \$—  | \$—  | \$—   | \$—                                   | \$—  |
| Inception of Lease Purchase Agreements          | _   | _   | _  | _  | _  | _  | _  | _   | _                                     | _  |
| Other Financing Sources                         | _   | _   | _  | _  | _  | 875,000  | _  | 1,332,840   | _                                     | _  |
| Other Financing (Uses)                          | 1,413   | _   | _  | _  | 1,310,000                                      | _  | _  | _   | _                                     | _  |
| Operating Transfers In                          | _   | _   | _  | _  | _  | 48,164   | _  | _   | _                                     | 98,010   |
| Operating Transfers Out                         | 78,547  | _   | 1  | _  | _  | 240,515  | _  | 1,119,559   | _                                     | _  |
| Total Other Financing Sources (Uses)            | \$(79,960)                                    | \$4,275,034   | \$(1)                                      | \$-  | \$—  | \$682,649  | \$-  | \$213,281   | \$-                                   | \$98,010   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(56,655)                                    | \$(1,161,128)   | \$-  | \$(9,434,403)                                      | \$-  | \$(7,853,574)  | \$(121,170,638)  | \$57,250  | \$62                                  | \$114,223  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Coastal San Luis<br>Resource<br>Conservation<br>District<br>Resource<br>Conservation | Conejo Recreation<br>and Park District  Recreation and Park | Cosumnes<br>Community<br>Services District<br>Fire Protection | Country Club Vista<br>Maintenance<br>District (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County of Monterey<br>Public Improvement<br>Corporation<br>Financing or<br>Constructing<br>Facilities | County of Riverside Asset Leasing Corporation Financing or Constructing Facilities | County Service<br>Area No. 14 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 17 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 18 (San<br>Bernardino)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service<br>Area No. 20 (San<br>Bernardino)<br>Recreation and<br>Park |
|---|--|---|---|---|---|--|---|---|---|---|
| Revenues  |  |   |   |   |   |  |   |   |   |   |
| Interest Income                                 | \$—  | \$1,051   | \$—   | \$8   | \$6,814   | \$27,845   | \$180   | \$180   | \$82  | \$469   |
| Intergovernmental                               |  |   |   |   |   |  |   |   |   |   |
| Federal   | _  | _   | _   | _   | _   | _  | _   | _   | _   | _   |
| State   | 230,459  | 2,000   | _   | _   | _   | _  | _   | _   | _   | _   |
| Other Governmental Agencies                     | 81,335   | 102,146   | _   | _   | 303,088   | _  | _   | _   | _   | _   |
| Other Revenues                                  | 46,167   | 604,621   | _   | _   | _   | _  | _   | _   | _   | 21,344  |
| Total Revenues                                  | \$357,961  | \$709,818   | \$-   | \$8   | \$309,902   | \$27,845   | \$180   | \$180   | \$82  | \$21,813  |
| Expenditures                                    |  |   |   |   |   |  |   |   |   |   |
| Fixed Assets                                    | \$—  | \$555,222   | \$—   | \$—   | \$952,066   | \$16,821,165   | \$—   | \$—   | \$108,887   | \$170,639   |
| Other Expenditures                              | 316,513  | _   | 4,561,740   | _   | 71,770  | 5,000  | _   | _   | _   | _   |
| Total Expenditures                              | \$316,513  | \$555,222   | \$4,561,740   | <u>\$</u>   | \$1,023,836   | \$16,826,165   | <u>\$</u>   | \$-   | \$108,887   | \$170,639   |
| Revenues Over (Under) Expenditures              | \$41,448   | \$154,596   | \$(4,561,740)   | \$8   | \$(713,934)   | \$(16,798,320)   | \$180   | \$180   | \$(108,805)   | \$(148,826)   |
| Financing Sources (Uses)                        |  |   |   |   |   |  |   |   |   |   |
| Proceeds of Long-Term Debt                      | \$—  | \$—   | \$—   | \$—   | \$—   | \$—  | \$—   | \$—   | \$—   | \$—   |
| Inception of Lease Purchase Agreements          | _  | _   | _   | _   | _   | _  | _   | _   | _   | _   |
| Other Financing Sources                         | _  | _   | _   | _   | _   | 3,000,000  | _   | _   | _   | _   |
| Other Financing (Uses)                          | _  | _   | _   | _   | _   |  | _   | _   | _   | _   |
| Operating Transfers In                          | _  | 526,955   | _   | _   | _   | 245  | _   | _   | 42,391  | 257,000   |
| Operating Transfers Out                         | _  | _   | _   | 7,024   | _   | 581,633  | 58,998  | 75,161  | _   | _   |
| Total Other Financing Sources (Uses)            | \$_  | \$526,955   | \$-   | \$(7,024)   | <u> </u>  | \$2,418,612  | \$(58,998)  | \$(75,161)  | \$42,391  | \$257,000   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$41,448   | \$681,551   | \$(4,561,740)   | \$(7,016)   | \$(713,934)   | \$(14,379,708)   | \$(58,818)  | \$(74,981)  | \$(66,414)  | \$108,174   |
|   |  |   |   |   |   |  |   |   |   |   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | County Service<br>Area No. 21 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance | County Service<br>Area No. 24 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 25 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 26<br>(Orange)<br>Recreation and<br>Park | County Service Area<br>No. 29 (San<br>Bernardino)<br>Cemetery | County Service<br>Area No. 29 (San<br>Bernardino)<br>Recreation and<br>Park | County Service<br>Area No. 29 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 3 (San<br>Joaquin)<br>Recreation and<br>Park | County Service<br>Area No. 36 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance |
|---|---|--|---|---|---|---|---|---|---|---|
| Revenues  |   |  |   |   |   |   |   |   |   |   |
| Interest Income                                 | \$40  | \$21   | \$96  | \$7   | \$191,249   | \$(102)   | \$342   | \$59  | \$34  | \$66  |
| Intergovernmental                               |   |  |   |   |   |   |   |   |   |   |
| Federal   | _   | _  | _   | _   | _   | _   | _   | _   | _   | _   |
| State   | _   | _  | _   | _   | 98,609  | _   | _   | _   | _   | _   |
| Other Governmental Agencies                     | _   | _  | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Revenues                                  | _   | _  | _   | _   | 1,547,593   | _   | _   | _   | _   | _   |
| Total Revenues                                  | \$40  | \$21   | \$96  | \$7   | \$1,837,451   | \$(102)   | \$342   | \$59  | \$34  | \$66  |
| Expenditures                                    |   |  |   |   |   |   |   |   |   |   |
| Fixed Assets                                    | \$—   | \$—  | \$—   | \$—   | \$2,266,951   | \$—   | \$61,423  | \$—   | \$—   | \$—   |
| Other Expenditures                              | _   | _  | _   | _   | 1,842,202   | _   | (47,460)  | _   | _   | _   |
| Total Expenditures                              | \$—   | \$-  | <u>\$</u>   | \$-   | \$4,109,153   | \$-   | \$13,963  | <u>\$</u> —   | \$-   | <u>\$</u>   |
| Revenues Over (Under) Expenditures              | \$40  | \$21   | \$96  | \$7   | \$(2,271,702)   | \$(102)   | \$(13,621)  | \$59  | \$34  | \$66  |
| Financing Sources (Uses)                        |   |  |   |   |   |   |   |   |   |   |
| Proceeds of Long-Term Debt                      | \$—   | \$—  | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   |
| Inception of Lease Purchase Agreements          | _   | _  | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                         | _   | _  | _   | _   | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                          | _   | _  | _   | _   | _   | _   | _   | _   | _   | _   |
| Operating Transfers In                          | _   | _  | _   | _   | _   | _   | 25,000  | _   | _   | _   |
| Operating Transfers Out                         | 20,029  | 7,866  | 45,433  | 4,322   | _   | _   | _   | 25,222  | 14,392  | 28,480  |
| Total Other Financing Sources (Uses)            | \$(20,029)  | \$(7,866)  | \$(45,433)  | \$(4,322)   | \$-   | \$-   | \$25,000  | \$(25,222)  | \$(14,392)  | \$(28,480)  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(19,989)  | \$(7,845)  | \$(45,337)  | \$(4,315)   | \$(2,271,702)   | \$(102)   | \$11,379  | \$(25,163)  | \$(14,358)  | \$(28,414)  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | County Service<br>Area No. 37 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 40 (San<br>Bernardino)<br>Television<br>Translator Station<br>Facilities | County Service<br>Area No. 41 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 42 (San<br>Bernardino)<br>Flood Control and<br>Water Conservation | County Service<br>Area No. 42 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area<br>No. 45 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 47 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development | County Service<br>Area No. 49 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service<br>Area No. 51 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance |
|---|---|---|---|--|---|---|---|---|---|---|
| Revenues  |   |   |   |  |   |   |   |   |   |   |
| Interest Income                                 | \$5   | \$238   | \$13  | \$(70)   | \$16  | \$26  | \$7   | \$35  | \$5   | \$2   |
| Intergovernmental                               |   |   |   |  |   |   |   |   |   |   |
| Federal   | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| State   | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Governmental Agencies                     | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Revenues                                  | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Total Revenues                                  | \$5   | \$238   | \$13  | \$(70)   | \$16  | \$26  | \$7   | \$35  | \$5   | \$2   |
| Expenditures                                    |   |   |   |  |   |   |   |   |   |   |
| Fixed Assets                                    | \$—   | \$—   | \$—   | \$(2,467)  | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   |
| Other Expenditures                              | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Total Expenditures                              | \$-   | \$-   | \$-   | \$(2,467)  | \$-   | <u>\$</u>   | \$-   | \$-   | \$-   | \$-   |
| Revenues Over (Under) Expenditures              | \$5   | \$238   | \$13  | \$2,397  | \$16  | \$26  | \$7   | \$35  | \$5   | \$2   |
| Financing Sources (Uses)                        |   |   |   |  |   |   |   |   |   |   |
| Proceeds of Long-Term Debt                      | \$—   | \$—   | \$—   | \$   | \$—   | \$—   | \$—   | \$—   | \$—   | \$—   |
| Inception of Lease Purchase Agreements          | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Financing Sources                         | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Other Financing (Uses)                          | _   | _   | _   | _  | _   | _   | _   | _   | _   | _   |
| Operating Transfers In                          | _   | 50,000  | _   | 491  | _   | _   | _   | _   | _   | _   |
| Operating Transfers Out                         | 3,231   | _   | 7,066   | _  | 9,042   | 11,198  | 4,048   | 16,320  | 2,747   | 3,603   |
| Total Other Financing Sources (Uses)            | \$(3,231)   | \$50,000  | \$(7,066)   | \$491  | \$(9,042)   | \$(11,198)  | \$(4,048)   | \$(16,320)  | \$(2,747)   | \$(3,603)   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,226)   | \$50,238  | \$(7,053)   | \$2,888  | \$(9,026)   | \$(11,172)  | \$(4,041)   | \$(16,285)  | \$(2,742)   | \$(3,601)   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance | County Service<br>Area No. 55 (San<br>Joaquin)<br>Drainage and<br>Drainage<br>Maintenance | County Service<br>Area No. 56 (San<br>Bernardino)<br>Recreation and<br>Park | County Service<br>Area No. 56 (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance | County Service Area<br>No. 69 (San<br>Bernardino)<br>Streets and Roads -<br>Construction and<br>Maintenance | County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation | County Service<br>Area No. 70 (San<br>Bernardino)<br>Recreation and<br>Park | County Service<br>Area No. 70 (San<br>Bernardino)<br>Streets and Roads<br>- Construction and<br>Maintenance | County Service Area No. 70 (San Bernardino) Television Translator Station Facilities |
|---|--|---|---|---|--|---|--|---|---|--|
| Revenues  |  |   |   |   |  |   |  |   |   |  |
| Interest Income                                 | \$2  | \$3   | \$655   | \$2   | \$—  | \$163   | \$2,321  | \$106   | \$394   | \$20,229   |
| Intergovernmental                               |  |   |   |   |  |   |  |   |   |  |
| Federal   | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| State   | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| Other Governmental Agencies                     | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| Other Revenues                                  | _  | _   | _   | _   | _  | 978   | _  | _   | _   | 95,370   |
| Total Revenues                                  | \$2  | \$3   | \$655   | \$2   | \$-  | \$1,141   | \$2,321  | \$106   | \$394   | \$115,599  |
| Expenditures                                    |  |   |   |   |  |   |  |   |   |  |
| Fixed Assets                                    | \$—  | \$—   | \$7,519   | \$—   | \$11,539   | \$84,619  | \$39,359   | \$—   | \$71,430  | \$56,688   |
| Other Expenditures                              | _  | _   | _   | _   | _  | _   | _  | 18,909  | _   | _  |
| Total Expenditures                              | \$-  | \$-   | \$7,519   | <u> </u>  | \$11,539   | \$84,619  | \$39,359   | \$18,909  | \$71,430  | \$56,688   |
| Revenues Over (Under) Expenditures              | \$2  | \$3   | \$(6,864)   | \$2   | \$(11,539)   | \$(83,478)  | \$(37,038)   | \$(18,803)  | \$(71,036)  | \$58,911   |
| Financing Sources (Uses)                        |  |   |   |   |  |   |  |   |   |  |
| Proceeds of Long-Term Debt                      | \$—  | \$—   | \$—   | \$—   | \$—  | \$—   | \$—  | \$—   | \$—   | \$—  |
| Inception of Lease Purchase Agreements          | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| Other Financing Sources                         | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| Other Financing (Uses)                          | _  | _   | _   | _   | _  | _   | _  | _   | _   | _  |
| Operating Transfers In                          | _  | _   | 130,000   | _   | 11,100   | 84,020  | _  | _   | 50,400  | _  |
| Operating Transfers Out                         | 2,603  | 3,257   | _   | 2,603   | _  | _   | _  | _   | _   | 48,400   |
| Total Other Financing Sources (Uses)            | \$(2,603)  | \$(3,257)   | \$130,000   | \$(2,603)   | \$11,100   | \$84,020  | \$-  | \$-   | \$50,400  | \$(48,400)   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,601)  | \$(3,254)   | \$123,136   | \$(2,601)   | \$(439)  | \$542   | \$(37,038)   | \$(18,803)  | \$(20,636)  | \$10,511   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Deer Springs Fire<br>Protection District | East Bay Regional<br>Park District | East Bay Regional<br>Park District          | East Bay Regional<br>Park District | East Bay State<br>Building Authority       | El Dorado Hills<br>Community Services<br>District | Elkhorn<br>Maintenance<br>District (San             | Emeryville Public<br>Financing<br>Authority | Escalon Cemetery<br>District | Escalon<br>Consolidated Fire<br>Protection District |
|---|--|------------------------------------|---|------------------------------------|--|---|---|---|------------------------------|---|
|   | Fire Protection                          | Fire Protection                    | Police Protection<br>and Personal<br>Safety | Recreation and<br>Park             | Financing or<br>Constructing<br>Facilities | Recreation and Park                               | Joaquin)<br>Lighting and<br>Lighting<br>Maintenance | Financing or<br>Constructing<br>Facilities  | Cemetery                     | Fire Protection                                     |
| Revenues  |  |                                    | Guioty                                      |                                    | r dominos                                  |   | mamonanos   | 1 40  |                              |   |
| Interest Income                                 | \$2,560                                  | \$—                                | \$—   | \$623,113                          | \$304                                      | \$2,918   | \$11  | \$1,852                                     | \$79                         | \$1,143   |
| Intergovernmental                               |  |                                    |   |                                    |  |   |   |   |                              |   |
| Federal   | _  | 244,632                            | _   | 5,784,993                          | _  | _   | _   | _   | _                            | _   |
| State   | _  | 4,750                              | _   | 11,138,435                         | _  | _   | _   | _   | _                            | _   |
| Other Governmental Agencies                     | _  | _                                  | _   | 6,073,348                          | _  | 356   | _   | _   | _                            | 9,014   |
| Other Revenues                                  | _  | _                                  | _   | 1,256,753                          | _  | _   | _   | _   | 270                          | _   |
| Total Revenues                                  | \$2,560                                  | \$249,382                          | \$-   | \$24,876,642                       | \$304                                      | \$3,274   | \$11  | \$1,852                                     | \$349                        | \$10,157  |
| Expenditures                                    |  |                                    |   |                                    |  |   |   |   |                              |   |
| Fixed Assets                                    | \$—                                      | \$—                                | \$—   | \$31,422,567                       | \$—  | \$764,693   | \$—   | \$—   | \$12,538                     | \$-   |
| Other Expenditures                              | _  | 811,492                            | 48,270                                      | 11,036,200                         | 4,270                                      | _   | _   | _   | _                            | 5,107   |
| Total Expenditures                              | \$-                                      | \$811,492                          | \$48,270                                    | \$42,458,767                       | \$4,270                                    | \$764,693   | \$_   | \$-   | \$12,538                     | \$5,107   |
| Revenues Over (Under) Expenditures              | \$2,560                                  | \$(562,110)                        | \$(48,270)                                  | \$(17,582,125)                     | \$(3,966)                                  | \$(761,419)                                       | \$11  | \$1,852                                     | \$(12,189)                   | \$5,050   |
| Financing Sources (Uses)                        |  |                                    |   |                                    |  |   |   |   |                              |   |
| Proceeds of Long-Term Debt                      | \$—                                      | \$—                                | \$—   | \$—                                | \$—  | \$—   | \$—   | \$—   | \$—                          | \$—   |
| Inception of Lease Purchase Agreements          | _  | _                                  | _   | _                                  | _  | _   | _   | _   | _                            | _   |
| Other Financing Sources                         | _  | _                                  | _   | _                                  | _  | _   | _   | _   | _                            | _   |
| Other Financing (Uses)                          | _  | _                                  | _   | _                                  | _  | _   | _   | _   | _                            | _   |
| Operating Transfers In                          | 595,213                                  | _                                  | _   | 21,227,826                         | _  | 858,301   | _   | _   | _                            | _   |
| Operating Transfers Out                         | _  | _                                  | _   | 27,592,390                         | 330  | 803,990   | _   | _   | 30,000                       | _   |
| Total Other Financing Sources (Uses)            | \$595,213                                | \$-                                | \$-   | \$(6,364,564)                      | \$(330)                                    | \$54,311  | \$-   | \$  | \$(30,000)                   | \$-   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$597,773                                | \$(562,110)                        | \$(48,270)                                  | \$(23,946,689)                     | \$(4,296)                                  | \$(707,108)                                       | \$11  | \$1,852                                     | \$(42,189)                   | \$5,050   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Farmington Fire<br>Protection District | Farmington<br>Maintenance<br>District (San<br>Joaquin) | Fig Garden Fire<br>Protection District | Fire House<br>Community Park<br>Agency | Fontana Fire<br>Protection District | Fremont Public<br>Financing Authority      | French<br>Camp-McKinley<br>Fire Protection<br>District | Fresno<br>Metropolitan Flood<br>Control District | Fullerton Arboretum<br>Authority | Greater Vallejo<br>Recreation District |
|---|--|--|--|--|-------------------------------------|--|--|--|----------------------------------|--|
|   | Fire Protection                        | Lighting and Lighting Maintenance                      | Fire Protection                        | Recreation and<br>Park                 | Fire Protection                     | Financing or<br>Constructing<br>Facilities | Fire Protection  | Flood Control and<br>Water<br>Conservation       | Recreation and<br>Park           | Recreation and<br>Park                 |
| Revenues  |  | Waliterlance   |  |  |                                     | i aciiides                                 |  | Conservation                                     |                                  |  |
| Interest Income                                 | \$53                                   | \$5  | \$11,230                               | \$351                                  | \$55,414                            | \$531                                      | \$51   | \$154,873  | \$859                            | \$1,863                                |
| Intergovernmental                               |  |  |  |  |                                     |  |  |  |                                  |  |
| Federal   | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | _  | _                                | _                                      |
| State   | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | 2,700  | _                                | 1,128,554                              |
| Other Governmental Agencies                     | _                                      | _  | _                                      | 10,000                                 | _                                   | _  | _  | _  | _                                | _                                      |
| Other Revenues                                  | _                                      | _  | _                                      | 758,194                                | _                                   | _  | _  | _  | _                                | _                                      |
| Total Revenues                                  | \$53                                   | \$5  | \$11,230                               | \$768,545                              | \$55,414                            | \$531                                      | \$51   | \$157,573  | \$859                            | \$1,130,417                            |
| Expenditures                                    |  |  |  |  |                                     |  |  |  |                                  |  |
| Fixed Assets                                    | \$—                                    | \$—  | \$—                                    | \$—                                    | \$159,495                           | \$—  | \$—  | \$984,378  | \$—                              | \$1,131,291                            |
| Other Expenditures                              | _                                      | _  | _                                      | 663,017                                | 13,800                              | 5,674,156                                  | _  | _  | 677                              | 102                                    |
| Total Expenditures                              | \$-                                    | \$—  | \$-                                    | \$663,017                              | \$173,295                           | \$5,674,156                                | \$-  | \$984,378  | \$677                            | \$1,131,393                            |
| Revenues Over (Under) Expenditures              | \$53                                   | \$5  | \$11,230                               | \$105,528                              | \$(117,881)                         | \$(5,673,625)                              | \$51   | \$(826,805)                                      | \$182                            | \$(976)                                |
| Financing Sources (Uses)                        |  |  |  |  |                                     |  |  |  |                                  |  |
| Proceeds of Long-Term Debt                      | \$—                                    | \$—  | \$—                                    | \$                                     | \$—                                 | \$—  | \$—  | \$—  | \$—                              | \$—                                    |
| Inception of Lease Purchase Agreements          | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | _  | _                                | _                                      |
| Other Financing Sources                         | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | _  | _                                | _                                      |
| Other Financing (Uses)                          | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | _  | _                                | _                                      |
| Operating Transfers In                          | _                                      | _  | 34,405                                 | _                                      | 656,000                             | _  | _  | _  | _                                | _                                      |
| Operating Transfers Out                         | _                                      | _  | _                                      | _                                      | _                                   | _  | _  | 2,144,042  | _                                | 88,872                                 |
| Total Other Financing Sources (Uses)            | <u> </u>                               | \$—  | \$34,405                               | <u>\$</u> —                            | \$656,000                           | \$-  | \$-  | \$(2,144,042)                                    | \$-                              | \$(88,872)                             |
| Revenues/Sources Over (Under) Expenditures/Uses | \$53                                   | \$5  | \$45,635                               | \$105,528                              | \$538,119                           | \$(5,673,625)                              | \$51   | \$(2,970,847)                                    | \$182                            | \$(89,848)                             |
|   |  |  |  |  |                                     |  |  |  |                                  |  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Grossmont<br>Healthcare District<br>Health | Hayward Area<br>Recreation and<br>Park District<br>Recreation and<br>Park | Hayward School<br>Financing<br>Corporation<br>Financing or<br>Constructing<br>Facilities | Heartland<br>Communications<br>Facilities Authority<br>Governmental<br>Services | Heartland Fire<br>Training Facility<br>Authority<br>Fire Protection | Higgins Area Fire<br>Protection District<br>Fire Protection | Hughson Fire<br>Protection District<br>Fire Protection | Jenny Lind<br>Veterans Memorial<br>District<br>Memorial | Jurupa Area<br>Recreation and<br>Park District<br>Recreation and<br>Park | Kensington Fire<br>Protection District<br>Fire Protection |
|---|--|---|--|---|---|---|--|---|--|---|
| Revenues  |  |   |  |   |   |   |  |   |  |   |
| Interest Income                                 | \$1,176,662                                | \$—   | \$—  | \$1,059   | \$1,237   | \$2,551   | \$2,229  | \$312   | \$—  | \$2,805   |
| Intergovernmental                               |  |   |  |   |   |   |  |   |  |   |
| Federal   | _  | _   | _  | _   | _   | _   | _  | _   | _  | _   |
| State   | _  | 369,140   | _  | _   | 33,204  | _   | _  | _   | _  | _   |
| Other Governmental Agencies                     | _  | 879,131   | _  | _   | 18,358  | _   | _  | _   | _  | _   |
| Other Revenues                                  | _  | _   | _  | _   | _   | _   | _  | 4,800   | _  | _   |
| Total Revenues                                  | \$1,176,662                                | \$1,248,271   | <u>\$</u>  | \$1,059   | \$52,799  | \$2,551   | \$2,229  | \$5,112   | \$-  | \$2,805   |
| Expenditures                                    |  |   |  |   |   |   |  |   |  |   |
| Fixed Assets                                    | \$—  | \$1,909,039   | \$—  | \$—   | \$100,840   | \$13,142  | \$—  | \$—   | \$682,627  | \$—   |
| Other Expenditures                              | 13,699,911                                 | 469,371   | _  | 114,683   | 411,563   | _   | _  | _   | 283,093  | 53  |
| Total Expenditures                              | \$13,699,911                               | \$2,378,410   | \$-  | \$114,683   | \$512,403   | \$13,142  | \$-  | \$-   | \$965,720  | \$53  |
| Revenues Over (Under) Expenditures              | \$(12,523,249)                             | \$(1,130,139)   | \$—  | \$(113,624)   | \$(459,604)   | \$(10,591)  | \$2,229  | \$5,112   | \$(965,720)  | \$2,752   |
| Financing Sources (Uses)                        |  |   |  |   |   |   |  |   |  |   |
| Proceeds of Long-Term Debt                      | \$—  | \$—   | \$—  | \$—   | \$—   | \$—   | \$—  | \$—   | \$—  | \$—   |
| Inception of Lease Purchase Agreements          | _  | 258,986   | _  | _   | _   | _   | _  | _   | _  | _   |
| Other Financing Sources                         | _  | _   | _  | _   | _   | _   | _  | _   | _  | _   |
| Other Financing (Uses)                          | _  | _   | _  | _   | _   | _   | _  | _   | _  | _   |
| Operating Transfers In                          | _  | 694,402   | 236,598  | 96,285  | 467,070   | _   | _  | _   | 331,972  | 93,455  |
| Operating Transfers Out                         | _  | 1,379,502   | _  | _   | _   | _   | 18,170   | _   | _  | 209,680   |
| Total Other Financing Sources (Uses)            | \$-  | \$(426,114)   | \$236,598  | \$96,285  | \$467,070   | \$-   | \$(18,170)   | <u> </u>  | \$331,972  | \$(116,225)   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(12,523,249)                             | \$(1,556,253)   | \$236,598  | \$(17,339)  | \$7,466   | \$(10,591)  | \$(15,941)   | \$5,112   | \$(633,748)  | \$(113,473)   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Kenwood Fire<br>Protection District | Kern Community College District Public Facilities Financing Corporation | Keyes Fire<br>Protection District | Kings Mosquito<br>Abatement District | Ladera Recreation<br>District | Lake Cuyamaca<br>Recreation and Park<br>District | Lake Elsinore<br>Public Finance<br>Authority | Lambert Village<br>Maintenance<br>District (San<br>Joaquin) | Lathrop-Manteca<br>Fire Protection<br>District | Linda Fire<br>Protection District |
|---|-------------------------------------|---|-----------------------------------|--------------------------------------|-------------------------------|--|--|---|--|-----------------------------------|
|   | Fire Protection                     | Financing or<br>Constructing<br>Facilities                              | Fire Protection                   | Pest Control                         | Recreation and<br>Park        | Recreation and Park                              | Financing or<br>Constructing<br>Facilities   | Lighting and<br>Lighting<br>Maintenance                     | Fire Protection                                | Fire Protection                   |
| Revenues  |                                     | i delinies  |                                   |                                      |                               |  | i delities                                   | Wallichance   |  |                                   |
| Interest Income                                 | \$16,129                            | \$—   | \$1,056                           | \$11,586                             | \$480                         | \$279  | \$447,485                                    | \$8   | \$910  | \$8,398                           |
| Intergovernmental                               |                                     |   |                                   |                                      |                               |  |  |   |  |                                   |
| Federal   | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| State   | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| Other Governmental Agencies                     | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| Other Revenues                                  | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | 159,442  | _                                 |
| Total Revenues                                  | \$16,129                            | \$-   | \$1,056                           | \$11,586                             | \$480                         | \$279  | \$447,485                                    | \$8   | \$160,352                                      | \$8,398                           |
| Expenditures                                    |                                     |   |                                   |                                      |                               |  |  |   |  |                                   |
| Fixed Assets                                    | \$—                                 | \$—   | \$—                               | \$                                   | \$—                           | \$—  | \$—  | \$—   | \$101,302                                      | \$—                               |
| Other Expenditures                              | _                                   | _   | _                                 | _                                    | _                             | _  | 446,993                                      | _   | _  | _                                 |
| Total Expenditures                              | \$-                                 | \$-   | \$—                               | \$-                                  | \$-                           | <u> </u>   | \$446,993                                    | \$-   | \$101,302                                      | \$-                               |
| Revenues Over (Under) Expenditures              | \$16,129                            | <u>\$</u>   | \$1,056                           | \$11,586                             | \$480                         | \$279  | \$492  | \$8   | \$59,050                                       | \$8,398                           |
| Financing Sources (Uses)                        |                                     |   |                                   |                                      |                               |  |  |   |  |                                   |
| Proceeds of Long-Term Debt                      | \$—                                 | \$—   | \$—                               | \$—                                  | \$—                           | \$—  | \$—  | \$—   | \$—  | \$—                               |
| Inception of Lease Purchase Agreements          | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| Other Financing Sources                         | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| Other Financing (Uses)                          | _                                   | _   | _                                 | _                                    | _                             | _  | _  | _   | _  | _                                 |
| Operating Transfers In                          | 300,000                             | 27,171  | 9,371                             | 1,000,000                            | 75,000                        | _  | _  | _   | _  | _                                 |
| Operating Transfers Out                         | _                                   | _   | _                                 | _                                    | _                             | _  | _  | 4,393   | _  | _                                 |
| Total Other Financing Sources (Uses)            | \$300,000                           | \$27,171  | \$9,371                           | \$1,000,000                          | \$75,000                      | <u>\$</u> —                                      | \$-  | \$(4,393)   | \$-  | \$-                               |
| Revenues/Sources Over (Under) Expenditures/Uses | \$316,129                           | \$27,171  | \$10,427                          | \$1,011,586                          | \$75,480                      | \$279  | \$492  | \$(4,385)   | \$59,050                                       | \$8,398                           |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Linden Lighting<br>District<br>Lighting and<br>Lighting<br>Maintenance | Livermore Capital<br>Projects Financing<br>Authority<br>Financing or<br>Constructing<br>Facilities | Lockeford Lighting<br>District<br>Lighting and<br>Lighting<br>Maintenance | Los Angeles<br>County Flood<br>Control District<br>Flood Control and<br>Water Conservation | Los Angeles State<br>Building Authority<br>Financing or<br>Constructing<br>Facilities | Mammoth Lakes<br>Fire Protection<br>District<br>Fire Protection | Marin<br>Telecommunicatio<br>ns<br>Governmental<br>Services | Marin/Sonoma<br>Mosquito and<br>Vector Control<br>District<br>Pest Control | Marinet Consortium<br>Joint Powers<br>Authority<br>Library Services | Mariposa Heights<br>Maintenance<br>District (San<br>Joaquin)<br>Lighting and<br>Lighting<br>Maintenance |
|---|--|--|---|--|---|---|---|--|---|---|
| Revenues  |  |  |   |  |   |   |   |  |   |   |
| Interest Income                                 | \$15   | \$975  | \$47  | \$—  | \$1,101   | \$—   | \$—   | \$—  | \$1,278   | \$8   |
| Intergovernmental                               |  |  |   |  |   |   |   |  |   |   |
| Federal   | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| State   | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Governmental Agencies                     | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Revenues                                  | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Total Revenues                                  | \$15   | \$975  | \$47  | \$-  | \$1,101   | \$-   | \$—   | \$-  | \$1,278   | \$8   |
| Expenditures                                    |  |  |   |  |   |   |   |  |   |   |
| Fixed Assets                                    | \$—  | \$—  | \$—   | \$—  | \$—   | \$—   | \$—   | \$498,918  | \$535,812   | \$—   |
| Other Expenditures                              | _  | 656,869  | _   | _  | _   | _   | _   | _  | _   | _   |
| Total Expenditures                              | \$-  | \$656,869  | \$-   | <u>\$</u>  | \$—   | \$—   | \$-   | \$498,918  | \$535,812   | \$-   |
| Revenues Over (Under) Expenditures              | \$15   | \$(655,894)  | \$47  | <u>\$</u> —  | \$1,101   | \$-   | \$—   | \$(498,918)  | \$(534,534)   | \$8   |
| Financing Sources (Uses)                        |  |  |   |  |   |   |   |  |   |   |
| Proceeds of Long-Term Debt                      | \$—  | \$—  | \$—   | \$—  | \$—   | \$—   | \$—   | \$—  | \$—   | \$—   |
| Inception of Lease Purchase Agreements          | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Financing Sources                         | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Other Financing (Uses)                          | _  | 12,799,918   | _   | _  | _   | _   | _   | _  | _   | _   |
| Operating Transfers In                          | _  | _  | _   | _  | _   | _   | _   | _  | _   | _   |
| Operating Transfers Out                         | _  | _  | _   | 99,472   | 390,314   | 29,433  | 61,064  | _  | _   | _   |
| Total Other Financing Sources (Uses)            | \$_  | \$(12,799,918)   | <u> </u>  | \$(99,472)   | \$(390,314)   | \$(29,433)  | \$(61,064)  | <u> </u>   | \$-   | <u> </u>  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$15   | \$(13,455,812)   | \$47  | \$(99,472)   | \$(389,213)   | \$(29,433)  | \$(61,064)  | \$(498,918)  | \$(534,534)   | \$8   |
|   |  |  |   |  |   |   |   |  |   |   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Mendocino Coast<br>Recreation and Park<br>District | Menlo Park Fire<br>Protection District | Mission Village<br>Maintenance<br>District (San<br>Joaquin) | Mokelumne Hill<br>Veterans Memorial<br>District | Mono County<br>Library Authority | Monte Rio<br>Recreation and Park<br>District | Montecito Fire<br>Protection District | Monterey County<br>Financing<br>Authority  | Monterey County<br>Water Resource<br>Agency | Monterey Peninsula<br>Water Management<br>District |
|---|--|--|---|---|----------------------------------|--|---------------------------------------|--|---|--|
|   | Recreation and Park                                | Fire Protection                        | Lighting and Lighting Maintenance                           | Memorial  | Library Services                 | Recreation and Park                          | Fire Protection                       | Financing or<br>Constructing<br>Facilities | Flood Control and<br>Water Conservation     | Flood Control and<br>Water Conservation            |
| Revenues  |  |  | Maintenance   |   |                                  |  |                                       | 1 aciiiie3                                 |   |  |
| Interest Income                                 | \$—  | \$3,253                                | \$9   | \$376   | \$3,352                          | \$27   | \$41,619                              | \$—  | \$2,681                                     | \$329  |
| Intergovernmental                               |  |  |   |   |                                  |  |                                       |  |   |  |
| Federal   | _  | _                                      | _   | _   | _                                | _  | _                                     | _  | _   | _  |
| State   | _  | _                                      | _   | _   | _                                | _  | _                                     | _  | _   | 160,528  |
| Other Governmental Agencies                     | _  | _                                      | _   | _   | _                                | 1,318,871                                    | _                                     | _  | _   | _  |
| Other Revenues                                  | _  | _                                      | _   | 92,287  | _                                | 5,000  | _                                     | _  | _   | 313,744  |
| Total Revenues                                  | \$-  | \$3,253                                | \$9   | \$92,663  | \$3,352                          | \$1,323,898                                  | \$41,619                              | \$-  | \$2,681                                     | \$474,601  |
| Expenditures                                    |  |  |   |   |                                  |  |                                       |  |   |  |
| Fixed Assets                                    | \$5,134  | \$1,501,977                            | \$—   | \$1,214   | \$—                              | \$—  | \$411,398                             | \$—  | \$—   | \$5,996  |
| Other Expenditures                              | _  | _                                      | _   | 14,002  | 137,950                          | 205,780                                      | 1,092                                 | _  | 45,111                                      | 986,853  |
| Total Expenditures                              | \$5,134  | \$1,501,977                            | <u> </u>  | \$15,216  | \$137,950                        | \$205,780                                    | \$412,490                             | \$-  | \$45,111                                    | \$992,849  |
| Revenues Over (Under) Expenditures              | \$(5,134)  | \$(1,498,724)                          | \$9   | \$77,447  | \$(134,598)                      | \$1,118,118                                  | \$(370,871)                           | \$-  | \$(42,430)                                  | \$(518,248)  |
| Financing Sources (Uses)                        |  |  |   |   |                                  |  |                                       |  |   |  |
| Proceeds of Long-Term Debt                      | \$—  | \$—                                    | \$—   | \$—   | \$—                              | \$—  | \$—                                   | \$—  | \$—   | \$—  |
| Inception of Lease Purchase Agreements          | _  | _                                      | _   | _   | _                                | _  | _                                     | _  | _   | _  |
| Other Financing Sources                         | _  | _                                      | _   | _   | _                                | _  | _                                     | _  | 100,000                                     | _  |
| Other Financing (Uses)                          | _  | _                                      | _   | _   | _                                | _  | _                                     | _  | _   | _  |
| Operating Transfers In                          | 5,134  | 8,018,100                              | _   | _   | 137,834                          | _  | 1,834,830                             | _  | _   | 402,141  |
| Operating Transfers Out                         | _  | _                                      | _   | _   | _                                | _  | _                                     | 5  | 63,130                                      | _  |
| Total Other Financing Sources (Uses)            | \$5,134  | \$8,018,100                            | <u> </u>  | \$-   | \$137,834                        | \$-  | \$1,834,830                           | \$(5)                                      | \$36,870                                    | \$402,141  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$-  | \$6,519,376                            | \$9   | \$77,447  | \$3,236                          | \$1,118,118                                  | \$1,463,959                           | \$(5)                                      | \$(5,560)                                   | \$(116,107)  |
|   |  |  |   |   |                                  |  |                                       |  |   |  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Montezuma Fire<br>Protection District<br>(San Joaquin) | Morada Manor<br>Lighting<br>Maintenance<br>District (San<br>Joaquin) | Mountain House<br>Community<br>Services District | Mountain View Fire<br>Protection District | Murrieta Valley<br>Cemetery District | Nevada County<br>Consolidated Fire<br>District | Newman Drainage<br>District<br>(Stanislaus) | North Central Fire<br>Protection District | North County<br>Cemetery District | North County Fire<br>Protection District<br>(San Diego) |
|---|--|--|--|---|--------------------------------------|--|---|---|-----------------------------------|---|
|   | Fire Protection  | Lighting and Lighting Maintenance                                    | Local and Regional<br>Planning or<br>Development | Fire Protection                           | Cemetery                             | Fire Protection                                | Drainage and<br>Drainage<br>Maintenance     | Fire Protection                           | Cemetery                          | Fire Protection   |
| Revenues  |  | Waintenance  | Development                                      |   |                                      |  | Waintenance                                 |   |                                   |   |
| Interest Income                                 | \$2,831  | \$4  | \$—  | \$209                                     | \$580                                | \$998  | \$1,104                                     | \$29,214                                  | \$—                               | \$1,301   |
| Intergovernmental                               |  | , ,  | ·  |   |                                      |  |   |   | ·                                 | , ,   |
| Federal   | _  | _  | _  | _   | _                                    | _  | _   | 402,619                                   | _                                 | _   |
| State   | _  | _  | _  | _   | _                                    | _  | _   | _   | _                                 | _   |
| Other Governmental Agencies                     | _  | _  | _  | _   | _                                    | _  | _   | _   | _                                 | _   |
| Other Revenues                                  | _  | _  | _  | _   | _                                    | _  | _   | 138,292                                   | _                                 | _   |
| Total Revenues                                  | \$2,831  | \$4  | <u> </u>   | \$209                                     | \$580                                | \$998  | \$1,104                                     | \$570,125                                 | \$-                               | \$1,301   |
| Expenditures                                    |  |  |  |   |                                      |  |   |   |                                   |   |
| Fixed Assets                                    | \$—  | \$—  | \$67,038   | \$-                                       | \$—                                  | \$—  | \$—   | \$500,783                                 | \$342,165                         | \$—   |
| Other Expenditures                              | _  | _  | _  | _   | _                                    | 5,872  | _   | _   | 51,400                            | _   |
| Total Expenditures                              | \$-  | \$—  | \$67,038   | \$-                                       | \$-                                  | \$5,872  | \$—   | \$500,783                                 | \$393,565                         | \$-   |
| Revenues Over (Under) Expenditures              | \$2,831  | \$4  | \$(67,038)                                       | \$209                                     | \$580                                | \$(4,874)                                      | \$1,104                                     | \$69,342                                  | \$(393,565)                       | \$1,301   |
| Financing Sources (Uses)                        |  |  |  |   |                                      |  |   |   |                                   |   |
| Proceeds of Long-Term Debt                      | \$—  | \$—  | \$—  | \$-                                       | \$—                                  | \$—  | \$—   | \$—                                       | \$—                               | \$—   |
| Inception of Lease Purchase Agreements          | _  | _  | _  | _   | _                                    | _  | _   | _   | _                                 | _   |
| Other Financing Sources                         | _  | _  | _  | _   | _                                    | _  | _   | _   | _                                 | _   |
| Other Financing (Uses)                          | _  | _  | _  | _   | _                                    | _  | _   | _   | _                                 | _   |
| Operating Transfers In                          | _  | _  | 67,038   | 40,000                                    | _                                    | _  | _   | _   | _                                 | 349   |
| Operating Transfers Out                         | _  | _  | _  | _   | _                                    | 308,303  | _   | 20,955                                    | _                                 | _   |
| Total Other Financing Sources (Uses)            | \$-  | \$-  | \$67,038   | \$40,000                                  | \$—                                  | \$(308,303)                                    | \$—   | \$(20,955)                                | \$-                               | \$349   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,831  | \$4  | \$-  | \$40,209                                  | \$580                                | \$(313,177)                                    | \$1,104                                     | \$48,387                                  | \$(393,565)                       | \$1,650   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | North Oaks<br>Maintenance District<br>(San Joaquin) | North Tahoe Fire<br>Protection District | North Tahoe Fire<br>Protection District | North Wilson Way<br>Maintenance<br>District (San<br>Joaquin) | Northeast Stockton<br>Maintenance<br>District (San<br>Joaquin) | Northstar<br>Community Services<br>District | Northwest<br>Mosquito and<br>Vector Control<br>District | Oakdale Fire<br>Protection District | Occidental<br>Community<br>Services District | Ophir Hill Fire<br>Protection District |
|---|---|---|---|--|--|---|---|-------------------------------------|--|--|
|   | Lighting and<br>Lighting<br>Maintenance             | Ambulance Service                       | Fire Protection                         | Lighting and Lighting Maintenance                            | Lighting and<br>Lighting<br>Maintenance                        | Fire Protection                             | Pest Control  | Fire Protection                     | Fire Protection                              | Fire Protection                        |
| Revenues  | Walliterlance                                       |   |   | Wallichance  | Wallichance  |   |   |                                     |  |  |
| Interest Income                                 | \$12  | \$—                                     | \$—                                     | \$16   | \$5  | \$18,818                                    | \$7,461   | \$1,351                             | \$1  | \$463                                  |
| Intergovernmental                               | *   | ·                                       | •                                       | ***  | **   | ***,***                                     | **,***  | * 1,122 1                           | •  | ,,,,,                                  |
| Federal   | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| State   | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Other Governmental Agencies                     | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Other Revenues                                  | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Total Revenues                                  | \$12  | \$-                                     | <u>\$</u>                               | \$16   | \$5  | \$18,818                                    | \$7,461   | \$1,351                             | \$1  | \$463                                  |
| Expenditures                                    |   |   |   |  |  |   |   |                                     |  |  |
| Fixed Assets                                    | \$—   | \$(289,261)                             | \$(123,969)                             | \$—  | \$—  | \$977,051                                   | \$—   | \$                                  | \$—  | \$3,000                                |
| Other Expenditures                              | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | 7,767                                  |
| Total Expenditures                              | \$-   | \$(289,261)                             | \$(123,969)                             | <u>\$</u> —  | \$   | \$977,051                                   | \$  | \$ <u></u>                          | \$-  | \$10,767                               |
| Revenues Over (Under) Expenditures              | \$12  | \$289,261                               | \$123,969                               | \$16   | \$5  | \$(958,233)                                 | \$7,461   | \$1,351                             | \$1  | \$(10,304)                             |
| Financing Sources (Uses)                        |   |   |   |  |  |   |   |                                     |  |  |
| Proceeds of Long-Term Debt                      | \$—   | \$—                                     | \$—                                     | \$—  | \$—  | \$  | \$—   | \$—                                 | \$—  | \$—                                    |
| Inception of Lease Purchase Agreements          | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Other Financing Sources                         | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Other Financing (Uses)                          | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Operating Transfers In                          | _   | _                                       | _                                       | _  | _  | _   | _   | 137,500                             | _  | _                                      |
| Operating Transfers Out                         | _   | _                                       | _                                       | _  | _  | _   | _   | _                                   | _  | _                                      |
| Total Other Financing Sources (Uses)            | \$-   | \$—                                     | \$—                                     | \$-  | \$   | <u> </u>                                    | <u> </u>  | \$137,500                           | \$—  | \$—                                    |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12  | \$289,261                               | \$123,969                               | \$16   | \$5  | \$(958,233)                                 | \$7,461   | \$138,851                           | \$1  | \$(10,304)                             |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Orange County Fire<br>Authority | Orange County<br>Flood Control<br>District | Oro Maintenance<br>District (San<br>Joaquin) | Orosi Memorial<br>District | Pajaro Valley<br>Cemetery District | Pajaro Valley Fire<br>Protection District | Pajaro Valley<br>Water<br>Management<br>Agency | Palmdale Civic<br>Authority                | Peardale-Chicago<br>Park Fire Protection<br>District | Pebble Beach<br>Community<br>Services District |
|---|---------------------------------|--|--|----------------------------|------------------------------------|---|--|--|--|--|
|   | Fire Protection                 | Flood Control and<br>Water Conservation    | Lighting and<br>Lighting<br>Maintenance      | Memorial                   | Cemetery                           | Fire Protection                           | Flood Control and<br>Water<br>Conservation     | Financing or<br>Constructing<br>Facilities | Fire Protection                                      | Fire Protection                                |
| Revenues  |                                 |  | Walltenance                                  |                            |                                    |   | Conscivation                                   | ruemues                                    |  |  |
| Interest Income                                 | \$315,991                       | \$824,335                                  | \$92   | \$79                       | \$10,641                           | \$503                                     | \$—  | \$157                                      | \$289  | \$50,282                                       |
| Intergovernmental                               |                                 |  |  |                            |                                    |   |  |  |  |  |
| Federal   | _                               | _  | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| State   | 37,929                          | 68,797,739                                 | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Other Governmental Agencies                     | 1,224,853                       | 49,566                                     | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Other Revenues                                  | 436,881                         | 3,070,227                                  | _  | _                          | _                                  | _   | _  | _  | 5,000  | _  |
| Total Revenues                                  | \$2,015,654                     | \$72,741,867                               | \$92   | \$79                       | \$10,641                           | \$503                                     | \$-  | \$157                                      | \$5,289  | \$50,282                                       |
| Expenditures                                    |                                 |  |  |                            |                                    |   |  |  |  |  |
| Fixed Assets                                    | \$513,379                       | \$20,759,861                               | \$—  | \$-                        | \$—                                | \$10,302                                  | \$162,347                                      | \$36,923                                   | \$10,370   | \$748,565                                      |
| Other Expenditures                              | 3,262,512                       | 23,943,784                                 | _  | _                          | _                                  | _   | _  | _  | 42,197   | 574,257  |
| Total Expenditures                              | \$3,775,891                     | \$44,703,645                               | <u>\$</u> —                                  | \$-                        | \$-                                | \$10,302                                  | \$162,347                                      | \$36,923                                   | \$52,567   | \$1,322,822                                    |
| Revenues Over (Under) Expenditures              | \$(1,760,237)                   | \$28,038,222                               | \$92   | \$79                       | \$10,641                           | \$(9,799)                                 | \$(162,347)                                    | \$(36,766)                                 | \$(47,278)   | \$(1,272,540)                                  |
| Financing Sources (Uses)                        |                                 |  |  |                            |                                    |   |  |  |  |  |
| Proceeds of Long-Term Debt                      | \$—                             | \$—  | \$—  | \$—                        | \$—                                | \$—                                       | \$—  | \$—  | \$—  | \$—  |
| Inception of Lease Purchase Agreements          | _                               | _  | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Other Financing Sources                         | 16,756,078                      | 10,000,000                                 | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Other Financing (Uses)                          | 16,377,093                      | _  | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Operating Transfers In                          | _                               | 48,000,000                                 | _  | _                          | 250,000                            | 71,400                                    | 162,347  | _  | 2,500  | 793,421  |
| Operating Transfers Out                         | _                               | 17,000,000                                 | _  | _                          | _                                  | _   | _  | _  | _  | _  |
| Total Other Financing Sources (Uses)            | \$378,985                       | \$41,000,000                               | \$-  | \$-                        | \$250,000                          | \$71,400                                  | \$162,347                                      | \$-  | \$2,500  | \$793,421                                      |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,381,252)                   | \$69,038,222                               | \$92   | \$79                       | \$260,641                          | \$61,601                                  | \$—  | \$(36,766)                                 | \$(44,778)   | \$(479,119)                                    |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Penn Valley Fire<br>Protection District | Pittsburg Unified<br>School District<br>Financing<br>Corporation | Pleasant Hill<br>Recreation and<br>Park District | Pomerado<br>Cemetery District | Port San Luis<br>Harbor District | Porterville Schools<br>Improvement<br>Corporation | Rancho Canada<br>Financing<br>Authority    | Rancho Simi<br>Recreation and<br>Park District | Reclamation District<br>No. 2042             | Rincon Valley Fire<br>Protection District |
|---|---|--|--|-------------------------------|----------------------------------|---|--|--|--|---|
|   | Fire Protection                         | Financing or<br>Constructing<br>Facilities                       | Recreation and<br>Park                           | Cemetery                      | Recreation and<br>Park           | Financing or<br>Constructing<br>Facilities        | Financing or<br>Constructing<br>Facilities | Recreation and<br>Park                         | Land Reclamation<br>and Levee<br>Maintenance | Fire Protection                           |
| Revenues  |   | 1 delities   |  |                               |                                  | i delities  | i delities                                 |  | Waintenance                                  |   |
| Interest Income                                 | \$1,628                                 | \$1,389  | \$356  | \$1,490                       | \$—                              | \$7,145   | \$—  | \$12,511                                       | \$—  | \$2,944                                   |
| Intergovernmental                               |   |  |  |                               |                                  |   |  |  |  |   |
| Federal   | _                                       | _  | _  | _                             | _                                | _   | _  | _  | _  | _   |
| State   | _                                       | _  | _  | _                             | 478,678                          | _   | _  | _  | _  | _   |
| Other Governmental Agencies                     | _                                       | _  | _  | _                             | 24,583                           | _   | _  | _  | _  | _   |
| Other Revenues                                  | 171,759                                 | _  | _  | _                             | 218,911                          | _   | _  | 158,071  | _  | _   |
| Total Revenues                                  | \$173,387                               | \$1,389  | \$356  | \$1,490                       | \$722,172                        | \$7,145   | <u> </u>                                   | \$170,582                                      | \$-  | \$2,944                                   |
| Expenditures                                    |   |  |  |                               |                                  |   |  |  |  |   |
| Fixed Assets                                    | \$194,116                               | \$—  | \$—  | \$—                           | \$868,662                        | \$11,588,033                                      | \$—  | \$948,012                                      | \$—  | \$—                                       |
| Other Expenditures                              | _                                       | _  | _  | _                             | _                                | _   | _  | _  | _  | _   |
| Total Expenditures                              | \$194,116                               | \$-  | \$-  | \$—                           | \$868,662                        | \$11,588,033                                      | <u> </u>                                   | \$948,012                                      | \$-  | \$-                                       |
| Revenues Over (Under) Expenditures              | \$(20,729)                              | \$1,389  | \$356  | \$1,490                       | \$(146,490)                      | \$(11,580,888)                                    | <u> </u>                                   | \$(777,430)                                    | \$-  | \$2,944                                   |
| Financing Sources (Uses)                        |   |  |  |                               |                                  |   |  |  |  |   |
| Proceeds of Long-Term Debt                      | \$—                                     | \$—  | \$—  | \$—                           | \$—                              | \$—   | \$10,965,000                               | \$—  | \$—  | \$—                                       |
| Inception of Lease Purchase Agreements          | _                                       | _  | _  | _                             | _                                | _   | _  | _  | _  | _   |
| Other Financing Sources                         | _                                       | _  | _  | _                             | _                                | _   | _  | _  | _  | _   |
| Other Financing (Uses)                          | _                                       | _  | _  | _                             | _                                | _   | _  | _  | _  | _   |
| Operating Transfers In                          | _                                       | _  | 59,000   | _                             | 60,232                           | _   | _  | 20,000   | 491,523                                      | _   |
| Operating Transfers Out                         | _                                       | _  | _  | _                             | _                                | _   | 417,010                                    | 20,000   | _  | 1,000,000                                 |
| Total Other Financing Sources (Uses)            | \$-                                     | \$-  | \$59,000   | \$—                           | \$60,232                         | \$—   | \$10,547,990                               | \$-  | \$491,523                                    | \$(1,000,000)                             |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(20,729)                              | \$1,389  | \$59,356   | \$1,490                       | \$(86,258)                       | \$(11,580,888)                                    | \$10,547,990                               | \$(777,430)                                    | \$491,523                                    | \$(997,056)                               |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Riverside County<br>Flood Control and<br>Water Conservation | Riverside County<br>Regional Park and<br>Open Space | Rodeo-Hercules<br>Fire Protection<br>District | Rossmoor<br>Community<br>Services District | Rossmoor<br>Community<br>Services District<br>Public<br>Improvements | Russian River<br>Cemetery District | Sacramento Area<br>Flood Control<br>Agency | Sacramento<br>Metropolitan Fire<br>District | Salida Fire<br>Protection District | San Bernardino<br>County Fire<br>Protection District |
|---|---|---|---|--|--|------------------------------------|--|---|------------------------------------|--|
|   | Flood Control and<br>Water Conservation                     | Recreation and<br>Park                              | Fire Protection                               | Recreation and<br>Park                     | Financing Financing or Constructing Facilities                       | Cemetery                           | Flood Control and<br>Water<br>Conservation | Fire Protection                             | Fire Protection                    | Fire Protection                                      |
| Revenues  |   |   |   |  | r dominos  |                                    | oonservation.                              |   |                                    |  |
| Interest Income                                 | \$1,000   | \$40,774  | \$2,787                                       | \$—  | \$—  | \$743                              | \$183,900                                  | \$21,243                                    | \$2,251                            | \$30,578   |
| Intergovernmental                               |   |   |   |  |  |                                    |  |   |                                    |  |
| Federal   | _   | _   | _   | _  | _  | _                                  | _  | 1,521,794                                   | _                                  | _  |
| State   | _   | _   | _   | _  | _  | _                                  | 31,843,871                                 | _   | _                                  | _  |
| Other Governmental Agencies                     | _   | (151,207)   | _   | _  | _  | _                                  | 1,296,000                                  | 5,680                                       | _                                  | _  |
| Other Revenues                                  | _   | _   | _   | 115,975                                    | _  | _                                  | 583,832                                    | 1,152,633                                   | _                                  | _  |
| Total Revenues                                  | \$1,000   | \$(110,433)   | \$2,787                                       | \$115,975                                  | <u>\$</u>  | \$743                              | \$33,907,603                               | \$2,701,350                                 | \$2,251                            | \$30,578   |
| Expenditures                                    |   |   |   |  |  |                                    |  |   |                                    |  |
| Fixed Assets                                    | \$1,681,000   | \$217,428   | \$—   | \$—  | \$45,103   | \$—                                | \$—  | \$4,354,194                                 | \$—                                | \$360,420  |
| Other Expenditures                              | _   | 974,832   | 26,630  | _  | 12,947   | _                                  | 69,766,641                                 | 570,723                                     | _                                  | _  |
| Total Expenditures                              | \$1,681,000   | \$1,192,260   | \$26,630                                      | \$-  | \$58,050   | <u>\$</u>                          | \$69,766,641                               | \$4,924,917                                 | \$-                                | \$360,420  |
| Revenues Over (Under) Expenditures              | \$(1,680,000)   | \$(1,302,693)                                       | \$(23,843)                                    | \$115,975                                  | \$(58,050)   | \$743                              | \$(35,859,038)                             | \$(2,223,567)                               | \$2,251                            | \$(329,842)  |
| Financing Sources (Uses)                        |   |   |   |  |  |                                    |  |   |                                    |  |
| Proceeds of Long-Term Debt                      | \$—   | \$—   | \$—   | \$—  | \$—  | \$—                                | \$38,000,000                               | \$12,975,893                                | \$—                                | \$   |
| Inception of Lease Purchase Agreements          | _   | _   | _   | _  | _  | _                                  | _  | _   | _                                  | _  |
| Other Financing Sources                         | _   | _   | _   | _  | 100,000  | _                                  | _  | _   | _                                  | _  |
| Other Financing (Uses)                          | _   | _   | _   | 120,000                                    | _  | _                                  | _  | _   | _                                  | _  |
| Operating Transfers In                          | 1,303,000   | _   | _   | _  | _  | _                                  | 6,058,898                                  | 97,990                                      | _                                  | _  |
| Operating Transfers Out                         | _   | _   | 756,500                                       | _  | _  | _                                  | 6,163,089                                  | 6,304,138                                   | 200,000                            | 891,307  |
| Total Other Financing Sources (Uses)            | \$1,303,000   | \$—   | \$(756,500)                                   | \$(120,000)                                | \$100,000  | \$—                                | \$37,895,809                               | \$6,769,745                                 | \$(200,000)                        | \$(891,307)  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(377,000)   | \$(1,302,693)                                       | \$(780,343)                                   | \$(4,025)                                  | \$41,950   | \$743                              | \$2,036,771                                | \$4,546,178                                 | \$(197,749)                        | \$(1,221,149)  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | San Bernardino<br>Joint Powers<br>Authority | San Diego County<br>Capital Asset<br>Leasing<br>Corporation | San Diego<br>Regional Building<br>Authority | San Jacinto Valley<br>Cemetery District | San Joaquin Area<br>Flood Control<br>Agency | San Joaquin County<br>Flood Control and<br>Water Conservation<br>District | San Joaquin<br>County Public<br>Facilities<br>Financing<br>Corporation | San Jose<br>Financing<br>Authority         | San Mateo County<br>Mosquito<br>Abatement District | San Ramon Public Financing Authority       |
|---|---|---|---|---|---|---|--|--|--|--|
|   | Financing or<br>Constructing<br>Facilities  | Financing or<br>Constructing<br>Facilities                  | Financing or<br>Constructing<br>Facilities  | Cemetery                                | Flood Control and<br>Water Conservation     | Flood Control and<br>Water Conservation                                   | Financing or<br>Constructing<br>Facilities                             | Financing or<br>Constructing<br>Facilities | Pest Control                                       | Financing or<br>Constructing<br>Facilities |
| Revenues  | r dominos                                   | . dominos   | . dominos                                   |   |   |   | . dominos  | . dominos                                  |  | r dominos                                  |
| Interest Income                                 | \$17,116                                    | \$80,270  | \$26,955                                    | \$—                                     | \$23,210                                    | \$—   | \$—  | \$18,546                                   | \$2,144  | \$—  |
| Intergovernmental                               |   |   |   |   |   |   |  |  |  |  |
| Federal   | _   | _   | _   | _                                       | _   | _   | _  | _  | _  | _  |
| State   | _   | _   | _   | _                                       | _   | _   | _  | _  | _  | _  |
| Other Governmental Agencies                     | _   | _   | _   | _                                       | 25,747                                      | _   | _  | _  | 7,052  | _  |
| Other Revenues                                  | _   | _   | _   | 475                                     | 293,987                                     | _   | _  | _  | _  | _  |
| Total Revenues                                  | \$17,116                                    | \$80,270  | \$26,955                                    | \$475                                   | \$342,944                                   | \$—   | \$-  | \$18,546                                   | \$9,196  | \$-  |
| Expenditures                                    |   |   |   |   |   |   |  |  |  |  |
| Fixed Assets                                    | \$—   | \$2,441,854   | \$17,982,827                                | \$—                                     | \$—   | \$—   | \$—  | \$—  | \$150,443  | \$—  |
| Other Expenditures                              | 4,270                                       | _   | _   | _                                       | 1,217,924                                   | _   | _  | _  | 142,505  | 927,187                                    |
| Total Expenditures                              | \$4,270                                     | \$2,441,854   | \$17,982,827                                | \$-                                     | \$1,217,924                                 | \$—   | \$-  | \$-  | \$292,948  | \$927,187                                  |
| Revenues Over (Under) Expenditures              | \$12,846                                    | \$(2,361,584)   | \$(17,955,872)                              | \$475                                   | \$(874,980)                                 | \$-   | <u>*</u>   | \$18,546                                   | \$(283,752)  | \$(927,187)                                |
| Financing Sources (Uses)                        |   |   |   |   |   |   |  |  |  | <del></del>                                |
| Proceeds of Long-Term Debt                      | \$—   | \$30,186,041  | \$—   | \$—                                     | \$—   | \$—   | \$—  | \$—  | \$—  | \$—  |
| Inception of Lease Purchase Agreements          | _   | _   | _   | _                                       | _   | _   | _  | _  | _  | _  |
| Other Financing Sources                         | _   | _   | _   | _                                       | _   | _   | 123,306  | _  | _  | _  |
| Other Financing (Uses)                          | _   | 181,652   | _   | _                                       | _   | _   | _  | _  | _  | _  |
| Operating Transfers In                          | 19,955                                      | _   | _   | _                                       | 1,116,055                                   | _   | _  | _  | 471,508  | 927,187                                    |
| Operating Transfers Out                         | _   | 21  | _   | _                                       | _   | 38,000  | _  | 1,701,162                                  | _  | _  |
| Total Other Financing Sources (Uses)            | \$19,955                                    | \$30,004,368  | \$-   | \$-                                     | \$1,116,055                                 | \$(38,000)  | \$123,306  | \$(1,701,162)                              | \$471,508  | \$927,187                                  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$32,801                                    | \$27,642,784  | \$(17,955,872)                              | \$475                                   | \$241,075                                   | \$(38,000)  | \$123,306  | \$(1,682,616)                              | \$187,756  | \$—  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | San Ramon Valley<br>Fire Protection | San Ramon Valley<br>Unified District Joint<br>Powers Financing<br>Authority | Santa Clara County<br>Financing Authority  | Santa Clara County<br>Vector Control<br>District | Santa Clara Valley<br>Water District    | Santa Clarita Public<br>Finance Authority  | Santa Cruz<br>Consolidated<br>Emergency<br>Communication<br>Center | Santa Maria<br>Cemetery District | Saratoga Cemetery<br>District | Scotts Valley Fire<br>Protection District |
|---|-------------------------------------|---|--|--|---|--|--|----------------------------------|-------------------------------|---|
|   | Fire Protection                     | Financing or<br>Constructing<br>Facilities                                  | Financing or<br>Constructing<br>Facilities | Pest Control                                     | Flood Control and<br>Water Conservation | Financing or<br>Constructing<br>Facilities | Governmental<br>Services   | Cemetery                         | Cemetery                      | Fire Protection                           |
| Revenues  |                                     | i aciiiies  | i dellilles                                |  |   | i aciiiies                                 |  |                                  |                               |   |
| Interest Income                                 | \$                                  | \$738   | \$—  | \$1,996  | \$3,686                                 | \$—  | \$406  | \$93                             | \$79,830                      | \$4,214                                   |
| Intergovernmental                               | •                                   | ****  | •  | ******   | 75/222                                  | •  | ,,,,,  | ***                              | ****                          | ¥ 1,= 1 1                                 |
| Federal   | _                                   | _   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| State   | _                                   | _   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| Other Governmental Agencies                     | 245,151                             | 1,211,200   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| Other Revenues                                  | _                                   | 1,105,623   | _  | _  | _                                       | _  | 67,500   | _                                | 152,569                       | _   |
| Total Revenues                                  | \$245,151                           | \$2,317,561   | <u> </u>                                   | \$1,996  | \$3,686                                 | <u> </u>                                   | \$67,906   | \$93                             | \$232,399                     | \$4,214                                   |
| Expenditures                                    |                                     |   |  |  |   |  |  |                                  |                               |   |
| Fixed Assets                                    | \$771,393                           | \$—   | \$—  | \$—  | \$—                                     | \$—  | \$28,913   | \$-                              | \$744,396                     | \$9,625                                   |
| Other Expenditures                              | 12,500                              | 20,117,855  | _  | _  | _                                       | _  | 201,087  | _                                | 275                           | _   |
| Total Expenditures                              | \$783,893                           | \$20,117,855  | <u> </u>                                   | <u>\$</u>  | <u>\$</u>                               | <u> </u>                                   | \$230,000  | \$-                              | \$744,671                     | \$9,625                                   |
| Revenues Over (Under) Expenditures              | \$(538,742)                         | \$(17,800,294)  | <u> </u>                                   | \$1,996  | \$3,686                                 | <u>*</u>                                   | \$(162,094)  | \$93                             | \$(512,272)                   | \$(5,411)                                 |
| Financing Sources (Uses)                        |                                     |   |  |  |   |  |  |                                  |                               |   |
| Proceeds of Long-Term Debt                      | \$—                                 | \$—   | \$3,639,000                                | \$—  | \$—                                     | \$—  | \$—  | \$—                              | \$—                           | \$—                                       |
| Inception of Lease Purchase Agreements          | _                                   | _   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| Other Financing Sources                         | _                                   | _   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| Other Financing (Uses)                          | _                                   | _   | _  | _  | _                                       | _  | _  | _                                | _                             | _   |
| Operating Transfers In                          | 699,612                             | _   | _  | _  | _                                       | 747,951                                    | _  | _                                | 300,000                       | _   |
| Operating Transfers Out                         | _                                   | 1,710,363   | 3,639,000                                  | _  | 3,345,417                               | 747,951                                    | _  | _                                | _                             | 137,757                                   |
| Total Other Financing Sources (Uses)            | \$699,612                           | \$(1,710,363)   | \$-  | \$-  | \$(3,345,417)                           | <u> </u>                                   | \$—  | \$-                              | \$300,000                     | \$(137,757)                               |
| Revenues/Sources Over (Under) Expenditures/Uses | \$160,870                           | \$(19,510,657)  | \$-  | \$1,996  | \$(3,341,731)                           | \$-  | \$(162,094)  | \$93                             | \$(212,272)                   | \$(143,168)                               |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Seal Beach Public Shasta Avenue Financing Authority Maintenance District (San Joaquin)  Financing or Lighting and |   | Maintenance and Vector Control Ca<br>District (San District !<br>Joaquin) |                                   | l Camp Homesites Lighting Maintenance Maintenance District (San District (San Joaquin) Joaquin) |                                       | South French<br>Camp<br>Maintenance (San<br>Joaquin) | South Lake<br>County Fire<br>Protection District | Southgate<br>Recreation and<br>Park District | Southwest Stockton<br>Maintenance<br>District (San<br>Joaquin) |  |
|---|---|---|---|-----------------------------------|---|---------------------------------------|--|--|--|--|--|
|   | Financing or<br>Constructing<br>Facilities  | Lighting and<br>Lighting<br>Maintenance | Pest Control  | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance   | Police Protection and Personal Safety | Lighting and<br>Lighting<br>Maintenance              | Fire Protection                                  | Recreation and<br>Park                       | Lighting and<br>Lighting<br>Maintenance                        |  |
| Revenues  | . domaes  | Maintenance                             |   | Mamonanos                         | mamonanoo   |                                       | atoriarios   |  |  | Mankenanee   |  |
| Interest Income                                 | \$1   | \$19                                    | \$5,685   | \$3                               | \$4   | \$42,540                              | \$6  | \$1,886  | \$24,016                                     | \$9  |  |
| Intergovernmental                               |   |   |   |                                   |   |                                       |  |  |  |  |  |
| Federal   | _   | _                                       | _   | _                                 | _   | _                                     | _  | _  | 32,641                                       | _  |  |
| State   | _   | _                                       | _   | _                                 | _   | _                                     | _  | _  | _  | _  |  |
| Other Governmental Agencies                     | _   | _                                       | _   | _                                 | _   | 395,125                               | _  | _  | 1,404  | _  |  |
| Other Revenues                                  | _   | _                                       | _   | _                                 | _   | _                                     | _  | 29,542   | (4,000)                                      | _  |  |
| Total Revenues                                  | \$1   | \$19                                    | \$5,685   | \$3                               | \$4   | \$437,665                             | \$6  | \$31,428   | \$54,061                                     | \$9  |  |
| Expenditures                                    |   |   |   |                                   |   |                                       |  |  |  |  |  |
| Fixed Assets                                    | \$—   | \$—                                     | \$—   | \$—                               | \$—   | \$—                                   | \$—  | \$—  | \$457,094                                    | \$—  |  |
| Other Expenditures                              | _   | _                                       | _   | _                                 | _   | 81,611                                | _  | _  | _  | _  |  |
| Total Expenditures                              | \$—   | \$—                                     | \$—   | \$-                               | \$-   | \$81,611                              | \$-  | <u> </u>   | \$457,094                                    | \$—  |  |
| Revenues Over (Under) Expenditures              | \$1   | \$19                                    | \$5,685   | \$3                               | \$4   | \$356,054                             | \$6  | \$31,428   | \$(403,033)                                  | \$9  |  |
| Financing Sources (Uses)                        |   |   |   |                                   |   |                                       |  |  |  |  |  |
| Proceeds of Long-Term Debt                      | \$—   | \$—                                     | \$—   | \$—                               | \$—   | \$—                                   | \$—  | \$—  | \$—  | \$—  |  |
| Inception of Lease Purchase Agreements          | _   | _                                       | _   | _                                 | _   | _                                     | _  | _  | _  | _  |  |
| Other Financing Sources                         | _   | _                                       | _   | _                                 | _   | _                                     | _  | _  | _  | _  |  |
| Other Financing (Uses)                          | _   | _                                       | _   | _                                 | _   | _                                     | _  | _  | _  | _  |  |
| Operating Transfers In                          | 80  | _                                       | _   | _                                 | _   | _                                     | _  | _  | 378,337                                      | _  |  |
| Operating Transfers Out                         | 535,000   | _                                       | _   | _                                 | _   | 16,427                                | _  | _  | 160,878                                      | _  |  |
| Total Other Financing Sources (Uses)            | \$(534,920)   | \$—                                     | \$-   | \$-                               | \$—   | \$(16,427)                            | \$-  | \$-  | \$217,459                                    | \$—  |  |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(534,919)   | \$19                                    | \$5,685   | \$3                               | \$4   | \$339,627                             | \$6  | \$31,428   | \$(185,574)                                  | \$9  |  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Stockton<br>Maintenance District<br>No. 5 (San Joaquin) | Summer Home<br>Estates<br>Maintenance<br>District (San | Summit Cemetery<br>District | Tehachapi Valley<br>Recreation and<br>Park District | Temecula<br>Cemetery District | Tenaja Community<br>Services District                  | Thousand Oaks<br>Public Financing<br>Authority | Torrance Public<br>Financing<br>Authority  | Tracy Fire<br>Protection District | Truckee-Donner<br>Recreation and<br>Park District |
|---|---|--|-----------------------------|---|-------------------------------|--|--|--|-----------------------------------|---|
|   | Lighting and<br>Lighting<br>Maintenance                 | Joaquin)<br>Drainage and<br>Drainage<br>Maintenance    | Cemetery                    | Recreation and<br>Park                              | Cemetery                      | Streets and Roads -<br>Construction and<br>Maintenance | Financing or<br>Constructing<br>Facilities     | Financing or<br>Constructing<br>Facilities | Fire Protection                   | Recreation and<br>Park                            |
| Revenues  |   |  |                             |   |                               |  |  |  |                                   |   |
| Interest Income                                 | \$5   | \$15   | \$1,244                     | \$3,800   | \$903                         | \$2,196  | \$2,092  | \$14,860                                   | \$847                             | \$23,781  |
| Intergovernmental                               |   |  |                             |   |                               |  |  |  |                                   |   |
| Federal   | _   | _  | _                           | _   | _                             | _  | _  | _  | _                                 | _   |
| State   | _   | _  | _                           | _   | _                             | _  | _  | _  | _                                 | _   |
| Other Governmental Agencies                     | _   | _  | _                           | 12,684  | _                             | 292,927  | _  | _  | 9,668                             | _   |
| Other Revenues                                  | _   | _  | _                           | _   | _                             | 812  | _  | _  | 20,600                            | _   |
| Total Revenues                                  | \$5   | \$15   | \$1,244                     | \$16,484  | \$903                         | \$295,935  | \$2,092  | \$14,860                                   | \$31,115                          | \$23,781  |
| Expenditures                                    |   |  |                             |   |                               |  |  |  |                                   |   |
| Fixed Assets                                    | \$—   | \$—  | \$—                         | \$-   | \$—                           | \$—  | \$—  | \$—  | \$—                               | \$—   |
| Other Expenditures                              | _   | _  | 456                         | _   | _                             | 239,423  | _  | 282,562                                    | _                                 | 12,761  |
| Total Expenditures                              | <b>\$</b> —   | \$-  | \$456                       | \$-   | \$-                           | \$239,423  | \$-  | \$282,562                                  | <u>\$</u> —                       | \$12,761  |
| Revenues Over (Under) Expenditures              | \$5   | \$15   | \$788                       | \$16,484  | \$903                         | \$56,512   | \$2,092  | \$(267,702)                                | \$31,115                          | \$11,020  |
| Financing Sources (Uses)                        |   | · ·  |                             |   |                               |  |  |  |                                   |   |
| Proceeds of Long-Term Debt                      | \$—   | \$—  | \$—                         | \$—   | \$—                           | \$—  | \$—  | \$—  | \$—                               | \$—   |
| Inception of Lease Purchase Agreements          | _   | _  | _                           | _   | _                             | _  | _  | _  | _                                 | _   |
| Other Financing Sources                         | _   | _  | _                           | _   | _                             | _  | _  | _  | _                                 | _   |
| Other Financing (Uses)                          | _   | _  | _                           | _   | _                             | _  | _  | _  | _                                 | _   |
| Operating Transfers In                          | _   | _  | 100,000                     | _   | 506,773                       | 117,000  | _  | _  | _                                 | _   |
| Operating Transfers Out                         | _   | 7,291  | _                           | 90,000  | _                             | _  | _  | _  | _                                 | _   |
| Total Other Financing Sources (Uses)            | \$—   | \$(7,291)  | \$100,000                   | \$(90,000)  | \$506,773                     | \$117,000  | \$-  | \$-  | \$-                               | \$-   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5   | \$(7,276)  | \$100,788                   | \$(73,516)  | \$507,676                     | \$173,512  | \$2,092  | \$(267,702)                                | \$31,115                          | \$11,020  |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

|   | Tulare Lake<br>Drainage District<br>(Kings) | Valley Center<br>Cemetery District | Valley-Wide<br>Recreation and<br>Park District | Ventura County<br>Public Financing<br>Authority | Ventura County<br>Schools Business<br>Services | West Stanislaus Fire<br>Protection District | West Stockton<br>Maintenance<br>District (San<br>Joaquin) | Western Gateway<br>Regional<br>Recreation and<br>Park District | Western Nevada<br>County Fire Agency | Western Riverside<br>County Regional<br>Conservation<br>Authority |
|---|---|------------------------------------|--|---|--|---|---|--|--------------------------------------|---|
|   | Drainage and<br>Drainage<br>Maintenance     | Cemetery                           | Recreation and<br>Park                         | Financing or<br>Constructing<br>Facilities      | Governmental<br>Services                       | Fire Protection                             | Lighting and Lighting Maintenance                         | Recreation and<br>Park   | Fire Protection                      | Resource<br>Conservation  |
| Revenues  | Wallterlande                                |                                    |  | 1 delines                                       |  |   | Wallterland   |  |                                      |   |
| Interest Income                                 | \$7,451                                     | \$18                               | \$13,814                                       | \$3,566   | \$201  | \$3,272                                     | \$9   | \$781  | \$278                                | \$21,388  |
| Intergovernmental                               |   |                                    |  |   |  |   |   |  |                                      |   |
| Federal   | _   | _                                  | _  | _   | _  | _   | _   | _  | _                                    | 1,400,850   |
| State   | _   | _                                  | _  | _   | _  | _   | _   | 4,702  | _                                    | 1,712,150   |
| Other Governmental Agencies                     | 43,307                                      | _                                  | 2,648  | _   | _  | _   | _   | _  | _                                    | 6,115,697   |
| Other Revenues                                  | _   | _                                  | 180,716  | _   | _  | 27,348                                      | _   | _  | 3,150                                | 23,722  |
| Total Revenues                                  | \$50,758                                    | \$18                               | \$197,178                                      | \$3,566   | \$201  | \$30,620                                    | \$9   | \$5,483  | \$3,428                              | \$9,273,807   |
| Expenditures                                    |   |                                    |  |   |  |   |   |  |                                      |   |
| Fixed Assets                                    | \$2,774,650                                 | \$—                                | \$957,467                                      | \$9,295,579                                     | \$—  | \$—   | \$—   | \$107,348  | \$—                                  | \$13,953,416  |
| Other Expenditures                              | 9,590                                       | _                                  | _  | _   | _  | _   | _   | _  | _                                    | 1,294,177   |
| Total Expenditures                              | \$2,784,240                                 | \$-                                | \$957,467                                      | \$9,295,579                                     | \$—  | \$—   | \$-   | \$107,348  | \$-                                  | \$15,247,593  |
| Revenues Over (Under) Expenditures              | \$(2,733,482)                               | \$18                               | \$(760,289)                                    | \$(9,292,013)                                   | \$201  | \$30,620                                    | \$9   | \$(101,865)  | \$3,428                              | \$(5,973,786)   |
| Financing Sources (Uses)                        |   |                                    |  |   |  |   |   |  |                                      |   |
| Proceeds of Long-Term Debt                      | \$3,500,000                                 | \$—                                | \$—  | \$15,400,000                                    | \$—  | \$—   | \$—   | \$—  | \$—                                  | \$5,000,000   |
| Inception of Lease Purchase Agreements          | _   | _                                  | _  | _   | _  | _   | _   | _  | _                                    | _   |
| Other Financing Sources                         | _   | _                                  | _  | _   | _  | _   | _   | _  | _                                    | _   |
| Other Financing (Uses)                          | _   | _                                  | _  | _   | _  | _   | _   | _  | _                                    | _   |
| Operating Transfers In                          | _   | _                                  | 1,200,000                                      | _   | 2,500  | 291,317                                     | _   | _  | _                                    | _   |
| Operating Transfers Out                         | _   | _                                  | _  | _   | _  | 366,772                                     | _   | _  | _                                    | 1,309,178   |
| Total Other Financing Sources (Uses)            | \$3,500,000                                 | \$-                                | \$1,200,000                                    | \$15,400,000                                    | \$2,500  | \$(75,455)                                  | <u> </u>  | <u>\$</u>  | \$-                                  | \$3,690,822   |
| Revenues/Sources Over (Under) Expenditures/Uses | \$766,518                                   | \$18                               | \$439,711                                      | \$6,107,987                                     | \$2,701  | \$(44,835)                                  | \$9   | \$(101,865)  | \$3,428                              | \$(2,282,964)   |

Table 12. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| Revenues  | Westport Fire<br>Protection District<br>Fire Protection | Woodbridge<br>Lighting District<br>Lighting and<br>Lighting<br>Maintenance | Yuba Levee<br>Financing Authority<br>Financing or<br>Constructing<br>Facilities | State Total<br>— |
|---|---|--|---|------------------|
| Interest Income                                 |   |  |   |                  |
|   | \$3,585   | \$49   | \$87,161  | \$5,766,264      |
| Intergovernmental                               |   |  |   |                  |
| Federal   | _   | _  | _   | 9,545,029        |
| State   | _   | _  | _   | 116,043,448      |
| Other Governmental Agencies                     | _   | _  | _   | 22,001,521       |
| Other Revenues                                  |   |  |   | 15,071,500       |
| Total Revenues                                  | \$3,585   | \$49   | \$87,161  | \$168,427,762    |
| Expenditures                                    |   |  |   |                  |
| Fixed Assets                                    | \$—   | \$—  | \$—   | \$174,475,915    |
| Other Expenditures                              | _   | _  | 2,385   | 299,831,709      |
| Total Expenditures                              | <u>\$</u> —   | \$—  | \$2,385   | \$474,307,624    |
| Revenues Over (Under) Expenditures              | \$3,585   | \$49   | \$84,776  | \$(305,879,862)  |
| Financing Sources (Uses)                        |   |  |   |                  |
| Proceeds of Long-Term Debt                      | \$—   | \$—  | \$—   | \$125,384,174    |
| Inception of Lease Purchase Agreements          | _   | _  | _   | 258,986          |
| Other Financing Sources                         | _   | _  | _   | 32,287,224       |
| Other Financing (Uses)                          | _   | _  | _   | 31,005,769       |
| Operating Transfers In                          | _   | _  | _   | 104,472,884      |
| Operating Transfers Out                         | _   | _  | 149,784   | 83,154,379       |
| Total Other Financing Sources (Uses)            | <u>\$</u>   | \$_  | \$(149,784)   | \$148,243,120    |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,585   | \$49   | \$(65,008)  | \$(157,636,742)  |

Table 13. Special Districts Annual Report — Fiscal Year 2011- 12

Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity                             | Amount Authorized | Amount Issued or<br>Received | Current Year Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|-------------------|------------------------------|------------------------------------|----------------------------|--|-----------------------------------|
| General Obligation Bonds                            |                   |                              |                                    |                            |  |                                   |
| Airport Enterprise                                  | \$ 3,077,000      | \$ 3,077,000                 | \$ _                               | \$ 3,077,000               | \$ —                                   | \$ _                              |
| Drainage and Drainage Maintenance                   | 4,108,000         | 4,108,000                    | 515,331                            | 348,000                    | _                                      | _                                 |
| Financing or Constructing Facilities                | 60,000,000        | 57,455,978                   | 70,000                             | 56,300,978                 | _                                      | _                                 |
| Fire Protection                                     | 12,552,787        | 12,552,787                   | 673,744                            | 9,967,534                  | _                                      | _                                 |
| Flood Control and Water Conservation                | 43,230,000        | 43,230,000                   | 2,944,000                          | 21,748,000                 | _                                      | _                                 |
| Health  | 741,000,000       | 222,487,076                  | 380,000                            | 221,902,076                | _                                      | _                                 |
| Hospital Enterprise                                 | 1,563,748,050     | 1,429,092,107                | 13,231,731                         | 1,333,037,079              | _                                      | _                                 |
| Library Services                                    | 14,230,000        | 14,230,000                   | 945,000                            | 5,575,000                  | _                                      | _                                 |
| Recreation and Park                                 | 257,866,755       | 257,866,755                  | 23,674,000                         | 170,578,000                | _                                      | _                                 |
| Transit Enterprise                                  | 1,410,354,000     | 1,409,285,000                | 2,015,000                          | 1,198,770,000              | _                                      | _                                 |
| Waste Disposal Enterprise                           | 1,333,291,601     | 683,353,390                  | 16,286,069                         | 456,595,427                | _                                      | _                                 |
| Water Enterprise                                    | 1,729,360,892     | 1,357,295,436                | 68,592,799                         | 656,883,210                | _                                      | _                                 |
| Total General Obligation Bonds                      | 7,172,819,085     | 5,494,033,529                | 129,327,674                        | 4,134,782,304              |  |                                   |
| Revenue Bonds                                       |                   |                              |                                    |                            |  |                                   |
| Airport Enterprise                                  | 1,132,294,924     | 1,132,294,924                | 10,904,998                         | 1,070,004,925              | _                                      | _                                 |
| Cemetery  | 640,000           | 640,000                      | 15,000                             | 505,000                    | _                                      | _                                 |
| Electric Enterprise                                 | 19,594,574,036    | 19,477,820,036               | 975,592,925                        | 11,048,897,750             | _                                      | _                                 |
| Financing or Constructing Facilities                | 30,218,537,470    | 27,963,802,315               | 1,772,393,710                      | 18,576,418,224             | _                                      | _                                 |
| Fire Protection                                     | 22,965,000        | 22,965,000                   | 915,000                            | 18,495,000                 | _                                      | _                                 |
| Flood Control and Water Conservation                | 212,994,240       | 212,994,240                  | 4,102,410                          | 195,764,177                | _                                      | _                                 |
| Governmental Services                               | 37,775,000        | 37,775,000                   | 2,086,687                          | 18,551,597                 | _                                      | _                                 |
| Harbor and Port Enterprise                          | 179,705,000       | 179,705,000                  | 30,300,405                         | 116,899,819                | _                                      | _                                 |
| Hospital Enterprise                                 | 1,005,533,090     | 1,005,283,090                | 57,261,546                         | 740,293,778                | _                                      | _                                 |
| Land Reclamation and Levee Maintenance              | 54,115,000        | 54,115,000                   | 225,000                            | 53,675,000                 | _                                      | _                                 |
| Parking   | 56,495,000        | 56,495,000                   | 2,805,000                          | 37,127,810                 | _                                      | _                                 |
| Police Protection and Personal Safety               | 6,136,866         | 6,136,866                    | _                                  | 6,136,866                  | _                                      | _                                 |
| Recreation and Park                                 | 383,960,000       | 383,960,000                  | 43,135,000                         | 229,390,000                | _                                      | _                                 |
| Transit Enterprise                                  | 6,430,523,430     | 6,242,508,430                | 295,470,000                        | 4,960,500,000              | _                                      | _                                 |
| Waste Disposal Enterprise                           | 7,394,883,295     | 6,706,486,781                | 484,968,664                        | 4,695,222,189              | _                                      | _                                 |
| Water Enterprise                                    | 20,306,368,878    | 15,593,283,848               | 1,395,367,013                      | 11,618,911,114             | _                                      | _                                 |
| Total Revenue Bonds                                 | 87,037,501,229    | 79,076,265,530               | 5,075,543,358                      | 53,386,793,249             |  |                                   |
| Certificates of Participation                       |                   |                              |                                    |                            |  |                                   |
| Air Pollution Control                               | 5,835,000         | 5,835,000                    | 185,000                            | 4,350,000                  | _                                      | _                                 |
| Cemetery  | 1,740,000         | 1,740,000                    | 85,000                             | 1,005,000                  | _                                      | _                                 |
| Electric Enterprise                                 | 1,007,175,992     | 1,007,175,992                | 231,876,262                        | 601,912,437                | _                                      | _                                 |
| Financing or Constructing Facilities                | 12,215,395,923    | 12,162,086,404               | 1,457,448,572                      | 6,489,557,128              | _                                      | _                                 |
| Fire Protection                                     | 44,359,686        | 44,359,686                   | 1,650,998                          | 34,225,808                 | _                                      | _                                 |
| Flood Control and Water Conservation                | 239,080,000       | 239,080,000                  | 11,715,000                         | 152,810,000                | _                                      | _                                 |
| Harbor and Port Enterprise                          | 12,477,200        | 12,477,200                   | 474,600                            | 10,421,530                 | _                                      | _                                 |
| Hospital Enterprise                                 | 700,933,000       | 700,933,000                  | 2,789,483                          | 676,012,493                | _                                      | _                                 |
| Pest Control  | 13,240,000        | 13,240,000                   | 425,000                            | 11,490,000                 | _                                      | _                                 |
| Recreation and Park                                 | 91,152,436        | 91,152,436                   | 6,817,500                          | 67,138,833                 | _                                      | _                                 |
| Streets and Roads - Construction and<br>Maintenance | 10,965,000        | 10,965,000                   | _                                  | 10,965,000                 | _                                      | _                                 |
| Transit Enterprise                                  | 240,050,000       | 240,050,000                  | 8,340,000                          | 108,755,000                | _                                      | _                                 |

Table 13. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity                    | Amount Authorized | Amount Issued or<br>Received | Current Year Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|-------------------|------------------------------|------------------------------------|----------------------------|--|-----------------------------------|
| Certificates of Participation              |                   |                              |                                    |                            |  |                                   |
| Waste Disposal Enterprise                  | \$ 2,790,871,510  | \$ 2,790,291,828             | \$ 549,638,818                     | \$ 1,826,751,542           | \$ —                                   | \$ _                              |
| Water Enterprise                           | 6,543,626,772     | 6,454,007,849                | 539,185,970                        | 4,601,994,500              | _                                      | _                                 |
| Total Certificates of Participation        | 23,916,902,519    | 23,773,394,395               | 2,810,632,203                      | 14,597,389,271             | <del></del>                            |                                   |
| Other Long-Term Indebtedness               |                   |                              |                                    | ,,                         |  |                                   |
| Air Pollution Control                      | 175,645,921       | 175,645,921                  | 10,777,208                         | 60,717,375                 | _                                      | _                                 |
| Airport Enterprise                         | 256,218,030       | 170,648,030                  | 1,141,344                          | 25,498,618                 | _                                      | _                                 |
| Ambulance Service                          | 1,449,269         | 1,449,269                    | 191,578                            | 471,199                    | _                                      | _                                 |
| Animal Control                             | 1,020,693         | 1,020,693                    | 105,847                            | 409,861                    | _                                      | _                                 |
| Cemetery                                   | 7,069,278         | 7,069,278                    | 361,715                            | 5,629,045                  | _                                      | _                                 |
| Drainage and Drainage Maintenance          | 24,052,378        | 22,654,559                   | 983,945                            | 12,469,561                 | _                                      | _                                 |
| Electric Enterprise                        | 298,855,938       | 298,855,938                  | 5,480,912                          | 77,758,783                 | _                                      | _                                 |
| Financing or Constructing Facilities       | 2,182,583,140     | 2,134,873,588                | 262,813,880                        | 1,566,654,932              | _                                      | _                                 |
| Fire Protection                            | 494,020,400       | 481,148,420                  | 25,083,497                         | 368,746,192                | _                                      | _                                 |
| Flood Control and Water Conservation       | 144,789,894       | 142,132,329                  | 5,827,312                          | 84,818,965                 | _                                      | _                                 |
| Governmental Services                      | 76,241,309        | 76,241,309                   | 3,937,391                          | 35,101,166                 | _                                      | _                                 |
| Harbor and Port Enterprise                 | 79,211,878        | 79,012,638                   | 2,832,660                          | 51,252,721                 | _                                      | _                                 |
| Health                                     | 56,797,614        | 56,777,614                   | 334,074                            | 54,720,004                 | _                                      | _                                 |
| Hospital Enterprise                        | 442,410,116       | 442,347,844                  | 24,495,817                         | 279,288,965                | _                                      | _                                 |
| Land Reclamation and Levee Maintenance     | 4,319,000         | 4,319,000                    | 590,228                            | 2,639,733                  | _                                      | _                                 |
| Library Services                           | 9,553,595         | 9,553,595                    | 970,595                            | 4,474,007                  | _                                      | _                                 |
| Lighting and Lighting Maintenance          | 253,924           | 253,924                      | 21,608                             | 150,685                    | _                                      | _                                 |
| Local and Regional Planning or Development | 423,464,655       | 423,464,655                  | 3,058,731                          | 109,787,194                | _                                      |                                   |
| Memorial                                   | 475,000           | 475,000                      | 47,541                             | 251,693                    | _                                      |                                   |
| Parking                                    | 72,917,942        | 65,209,279                   | 2,474,514                          | 55,991,673                 |  |                                   |
| Pest Control                               | 7,784,012         | 3,216,163                    | 1,876                              | 3,211,159                  | _                                      |                                   |
| Police Protection and Personal Safety      | 4,315,506         | 4,315,506                    | 840,955                            | 1,226,782                  | _                                      |                                   |
| Recreation and Park                        | 72,260,381        | 72,210,945                   | 7,086,803                          | 47,641,423                 | _                                      | _                                 |
| Resource Conservation                      | 5,575,267         | 5,575,267                    | 40,300                             | 5,365,903                  | _                                      |                                   |
| Self Insurance                             | 12,931,912        | 12,931,912                   | 470,247                            | 9,520,800                  | _                                      |                                   |
| Snow Removal                               | 246,421           | 246,421                      | 44,371                             | 202,050                    |  | _                                 |
| Streets and Roads - Construction and       | 5,009,477         | 4,915,869                    | 534,120                            | 1,365,999                  | _                                      | _                                 |
| Maintenance                                | 3,007,477         | 4,713,007                    | 334,120                            | 1,303,777                  |  |                                   |
| Transit Enterprise                         | 2,360,080,868     | 2,343,058,119                | 244,737,021                        | 1,159,951,279              | _                                      | _                                 |
| Waste Disposal Enterprise                  | 742,027,125       | 708,330,982                  | 39,786,766                         | 530,245,801                | _                                      | _                                 |
| Water Enterprise                           | 2,407,106,517     | 2,327,915,730                | 342,570,858                        | 1,705,719,924              | _                                      | _                                 |
| Total Other Long-Term Indebtedness         | 10,368,687,460    | 10,075,869,797               | 987,643,714                        | 6,261,283,492              | <del></del>                            |                                   |
| State of California                        | 10,000,001,400    | 10,010,000,101               | 001,040,114                        | 0,201,200,402              |  |                                   |
| Airport Enterprise                         | _                 | _                            | _                                  | _                          | 83,449                                 | _                                 |
| Financing or Constructing Facilities       | _                 | _                            | _                                  | _                          | 6,824,844                              | _                                 |
| Fire Protection                            | _                 |                              |                                    | _                          | 12,473                                 | _                                 |
| Flood Control and Water Conservation       | _                 |                              |                                    | _                          | 19,718,522                             |                                   |
| Harbor and Port Enterprise                 |                   | _                            |                                    | _                          | 33,132,515                             |                                   |
| Recreation and Park                        | _                 | _                            | _                                  | _                          | 2,900,912                              | _                                 |
| Waste Disposal Enterprise                  | _                 | _                            | _                                  | _                          | 993,231,736                            | _                                 |
| ·  | _                 | _                            | <del>-</del>                       | _                          | 518,385,233                            | _                                 |
| Water Enterprise                           | _                 | _                            | _                                  | _                          | 310,303,233                            | _                                 |

Table 13. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity                             | Amount | Authorized |          | l Issued or<br>ceived | Current Yea<br>or Re |            | Outstanding<br>End of Year | Co | nstruction Financed<br>by U.S. or State | Total Future Lease<br>Obligations |
|---|--------|------------|----------|-----------------------|----------------------|------------|----------------------------|----|---|-----------------------------------|
| Total State of California                           |        | _          |          |                       | -                    | _          | <br>_                      |    | 1,574,289,684                           |                                   |
| United States                                       |        |            |          |                       |                      |            | <br>                       |    |   |                                   |
| Fire Protection                                     | \$     | _          | \$       | _                     | \$                   | _          | \$<br>_                    | \$ | 1,083,224                               | \$                                |
| Flood Control and Water Conservation                |        | _          |          | _                     |                      | _          | _                          |    | 213,191,477                             | _                                 |
| Health  |        | _          |          | _                     |                      | _          | _                          |    | 4,898,939                               | _                                 |
| Hospital Enterprise                                 |        | _          |          | _                     |                      | _          | _                          |    | 1,459,019                               | _                                 |
| Land Reclamation and Levee Maintenance              |        | _          |          | _                     |                      | _          | _                          |    | 28,081                                  | _                                 |
| Recreation and Park                                 |        | _          |          | _                     |                      | _          | _                          |    | 1,419,500                               | _                                 |
| Waste Disposal Enterprise                           |        | _          |          | _                     |                      | _          | _                          |    | 104,045,461                             | _                                 |
| Water Enterprise                                    |        | <u> </u>   |          |                       |                      | <u> </u>   | <br><u> </u>               |    | 140,622,766                             |                                   |
| Total United States                                 |        | _          | <u></u>  | _                     |                      | _          | <br>                       |    | 466,748,467                             |                                   |
| Time Warrants                                       |        |            |          |                       |                      |            |                            |    |   |                                   |
| Drainage and Drainage Maintenance                   |        | _          |          | _                     |                      | 40,000     | 158,000                    |    | _                                       | _                                 |
| Fire Protection                                     |        | _          |          | _                     |                      | 15,595     | 256,113                    |    | _                                       | _                                 |
| Land Reclamation and Levee Maintenance              |        | _          |          | _                     |                      | 7,107,004  | 3,632,011                  |    | _                                       | _                                 |
| Resource Conservation                               |        | _          |          | _                     |                      | 885,417    | 244,318                    |    | _                                       | _                                 |
| Waste Disposal Enterprise                           |        | _          |          | _                     |                      | 52,723     | 15,380,736                 |    | _                                       | _                                 |
| Water Enterprise                                    |        | _          |          | _                     |                      | 4,078,470  | 327,708,727                |    | _                                       | _                                 |
| Total Time Warrants                                 |        | _          | <u>-</u> | _                     |                      | 12,179,209 | 347,379,905                |    | _                                       |                                   |
| Lease Obligations                                   |        |            |          |                       |                      |            |                            |    |   |                                   |
| Ambulance Service                                   |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 77,919                            |
| Electric Enterprise                                 |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 10,827,000                        |
| Financing or Constructing Facilities                |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 10,294,445                        |
| Fire Protection                                     |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 15,327,693                        |
| Police Protection and Personal Safety               |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 5,087,201                         |
| Recreation and Park                                 |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 2,807,520                         |
| Waste Disposal Enterprise                           |        | _          |          | _                     |                      | _          | _                          |    | _                                       | 61,006,761                        |
| Water Enterprise                                    |        | _          |          |                       |                      | _          | <br>_                      |    |   | 1,040,018                         |
| Total Lease Obligations                             |        |            |          |                       |                      |            | <br>                       |    | <u> </u>                                | 106,468,557                       |
| Special Assessment Acts                             |        |            |          |                       |                      |            |                            |    |   |                                   |
| 1911 Act Bonds                                      |        |            |          |                       |                      |            |                            |    |   |                                   |
| Financing or Constructing Facilities                |        | _          |          | _                     |                      | 775,000    | 26,805,000                 |    | _                                       | _                                 |
| Waste Disposal Enterprise                           |        | _          |          | _                     |                      | 12,500     | 592,066                    |    | _                                       | _                                 |
| Water Enterprise                                    |        |            |          |                       |                      | 25,677     | <br>308,126                |    |   |                                   |
| Total 1911 Act Bonds                                |        |            | <u></u>  | _                     |                      | 813,177    | <br>27,705,192             |    |   |                                   |
| 1915 Act Bonds                                      |        |            |          | <u></u>               |                      |            | <br><u> </u>               |    |   | '                                 |
| Airport Enterprise                                  |        | _          |          | _                     |                      | _          | 1,116,779                  |    | _                                       | _                                 |
| Financing or Constructing Facilities                |        | _          |          | _                     |                      | 6,134,000  | 40,239,000                 |    | _                                       | _                                 |
| Flood Control and Water Conservation                |        | _          |          | _                     |                      | 3,045,000  | 10,270,000                 |    | _                                       | _                                 |
| Local and Regional Planning or Development          |        | _          |          | _                     |                      | _          | 2,860,000                  |    | _                                       | _                                 |
| Recreation and Park                                 |        | _          |          | _                     |                      | 1,571,687  | 29,740,763                 |    | _                                       | _                                 |
| Streets and Roads - Construction and<br>Maintenance |        | _          |          | _                     |                      | 122,000    | 1,036,000                  |    | _                                       | _                                 |
| Waste Disposal Enterprise                           |        | _          |          | _                     |                      | 1,147,640  | 16,048,285                 |    | _                                       | _                                 |
| Water Enterprise                                    |        | _          |          | _                     |                      | 5,409,807  | 63,519,949                 |    | _                                       | _                                 |

Table 13. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity                | Amount Authorized  | Amount Issued or<br>Received | Current Year Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------|------------------------------|------------------------------------|----------------------------|--|-----------------------------------|
| Total 1915 Act Bonds                   |                    |                              | 17,430,134                         | 164,830,776                |  |                                   |
| Mark-Roos                              | -                  |                              |                                    |                            |  |                                   |
| Financing or Constructing Facilities   | \$                 | \$ _                         | \$ 5,950,000                       | \$ 85,565,000              | \$ <u> </u>                            | \$ _                              |
| Library Services                       | _                  | _                            | 330,000                            | _                          | _                                      | _                                 |
| Water Enterprise                       | _                  | _                            | 7,501                              | 156,497                    | _                                      | _                                 |
| Total Mark-Roos                        |                    |                              | 6,287,501                          | 85,721,497                 |  |                                   |
| Mello-Roos                             |                    |                              |                                    |                            |  |                                   |
| Financing or Constructing Facilities   | _                  | _                            | 44,500,000                         | 79,240,000                 | _                                      | _                                 |
| Fire Protection                        | _                  | _                            | _                                  | 1,841,047                  | _                                      | _                                 |
| Land Reclamation and Levee Maintenance | _                  | _                            | 185,000                            | 30,214,283                 | _                                      | _                                 |
| Police Protection and Personal Safety  | _                  | _                            | 250,000                            | 19,515,000                 | _                                      | _                                 |
| Recreation and Park                    | _                  | _                            | 264,000                            | 5,648,000                  | _                                      | _                                 |
| Waste Disposal Enterprise              | _                  | _                            | 60,000                             | 5,319,700                  | _                                      | _                                 |
| Water Enterprise                       | _                  | _                            | 1,437,000                          | 56,167,000                 | _                                      | _                                 |
| Total Mello-Roos                       |                    |                              | 46,696,000                         | 197,945,030                |  | _                                 |
| Other                                  |                    |                              |                                    |                            |  |                                   |
| Airport Enterprise                     | _                  | _                            | 43,000                             | _                          | _                                      | _                                 |
| Financing or Constructing Facilities   | _                  | _                            | 1,375,000                          | 45,520,000                 | _                                      | _                                 |
| Flood Control and Water Conservation   | _                  | _                            | 305,000                            | 2,380,000                  | _                                      | _                                 |
| Library Services                       | _                  | _                            | 45,000                             | 1,150,000                  | _                                      | _                                 |
| Waste Disposal Enterprise              | _                  | _                            | 3,105,500                          | 129,460,937                | _                                      | _                                 |
| Water Enterprise                       | _                  | _                            | 1,166,500                          | 65,114,096                 | _                                      | _                                 |
| Total Other                            | _                  |                              | 6,040,000                          | 243,625,033                |  | _                                 |
| State Totals:                          | \$ 128,495,910,293 | \$ 118,419,563,251           | \$ 9,092,592,970                   | \$ 79,447,455,749          | \$ 2,041,038,151                       | \$ 106,468,557                    |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose            | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| 4-M Water District                                   | -                                       |                  | _                  |                   |                              |                                       |                            | •                                      | -                                 |
| Other Long-Term Indebtedness                         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water Utility  | Water Enterprise                        | 1978             | 2009               | \$ 698,647        | \$ 698,647                   | \$ _                                  | \$ 76,595                  | \$ _                                   | \$ _                              |
| Adelanto Public Utility Authority                    | г.                                      |                  |                    | *                 | *                            | ·                                     | , ,,,,,,                   | •                                      | *                                 |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund 2008 Revenue                                  | Water Enterprise                        | 2009             | 2039               | 76,825,000        | 76,825,000                   | 1,165,000                             | 75,660,000                 | _                                      | _                                 |
| Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Agoura Hills Financing Authority                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  | Flores de la conformation               | 0007             | 0010               | 40.040.000        | 40.040.000                   | 405.000                               | 44.405.000                 |  |                                   |
| Reyes Adobe Interchange                              | Financing or Constructing<br>Facilities | 2007             | 2042               | 12,060,000        | 12,060,000                   | 185,000                               | 11,125,000                 | _                                      | _                                 |
| Alameda - Contra Costa Transit Financing Corporation | racilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Purchase  | Financing or Constructing               | 2009             | 2034               | 15,000,000        | 15,000,000                   | 360,000                               | 14,295,000                 | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Office Building Acquisition                          | Financing or Constructing               | 2011             | 2018               | 11,590,000        | 11,590,000                   | 1,750,000                             | 9,840,000                  | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Office Building Acquisition                          | Financing or Constructing               | 2001             | 2018               | 16,860,000        | 16,860,000                   | 12,980,000                            | _                          | _                                      | _                                 |
| Purshase of Software                                 | Facilities Financing or Constructing    | 2008             | 2018               | 13,500,000        | 13,500,000                   | 1,230,000                             | 8,600,000                  | _                                      | _                                 |
| i distiase di Sottware                               | Facilities                              | 2000             | 2010               | 13,300,000        | 13,300,000                   | 1,230,000                             | 6,000,000                  | _                                      | _                                 |
| Alameda County Fire Department                       | radinacs                                |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Lease Purchase- Heart                                | Fire Protection                         | 2007             | 2012               | 697,423           | 697,423                      | 139,485                               | 34,869                     | _                                      | _                                 |
| Monitors   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Alameda County Medical Center                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                        | Hespital Enterprise                     | 2004             | 2017               | 12.010.000        | 12.010.000                   | 040 402                               | 4.010.403                  |  |                                   |
| Capital related activities                           | Hospital Enterprise                     | 2004             | 2017               | 13,018,000        | 13,018,000                   | 848,483                               | 4,818,493                  | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Working capital      | Hospital Enterprise                     | 2004             | 2015               | 200,000,000       | 200,000,000                  |                                       | 151,004,609                |  | _                                 |
| Alameda County Public Facilities Corporation         | 1103pital Efficipii3c                   | 2004             | 2013               | 200,000,000       | 200,000,000                  |                                       | 131,004,007                |  |                                   |
| Certificates of Participation                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Project                                      | Financing or Constructing               | 1989             | 2019               | 28,093,082        | 28,093,082                   | 2,615,000                             | 14,159,141                 | _                                      | _                                 |
| ,  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding of Debt                                    | Financing or Constructing               | 2001             | 2021               | 148,455,000       | 148,455,000                  | 97,455,000                            | _                          | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding of Debt                                    | Financing or Constructing               | 2007             | 2021               | 37,010,000        | 37,010,000                   | 2,670,000                             | 25,090,000                 | _                                      | _                                 |
| Alameda County Water District                        | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Projects, Defease                            | Water Enterprise                        | 2012             | 2041               | 45,240,000        | 45,240,000                   | _                                     | 45,240,000                 | _                                      | _                                 |
| 2003   | '                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Defease Bonds-1998                                   | Water Enterprise                        | 2009             | 2020               | 26,340,000        | 26,340,000                   | 2,030,000                             | 19,855,000                 | _                                      | _                                 |
| Certificates of Participation                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construct Desalination Plant                         | Water Enterprise                        | 2003             | 2028               | 25,000,000        | 25,000,000                   | 25,000,000                            | _                          | _                                      | _                                 |
| Alameda Sewer Improvement Financing Corporation      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                        | Flores de la conformation               | 1005             | 2010               | F 0F0 000         | F 0F0 000                    | 205.000                               | 2.1/0.000                  |  |                                   |
| Improve City Sewer System                            | Financing or Constructing<br>Facilities | 1995             | 2018               | 5,850,000         | 5,850,000                    | 305,000                               | 2,160,000                  | _                                      | _                                 |
| Alameda-Contra Costa Transit District                | i aciiilles                             |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Builiding Improvement                                | Transit Enterprise                      | 2001             | 2018               | 23,800,000        | 23,800,000                   | 1,390,000                             | 9,840,000                  | _                                      | _                                 |
|  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose             | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoi | unt Authorized | nt Issued or<br>eceived                 | R  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year | tion Financed<br>S. or State | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|------|----------------|---|----|--------------------------------------|------------------------|------------------------------|----------------------|---|
| Alameda-Contra Costa Transit District — (continued)   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| FHR Software  | Transit Enterprise                      | 2008             | 2017               | \$   | 13,500,000     | \$<br>13,500,000                        | \$ | 1,230,000                            | \$<br>8,600,000        | \$<br>_                      | \$                   | _ |
| Land Purchase   | Transit Enterprise                      | 2009             | 2034               |      | 15,000,000     | 15,000,000                              |    | 360,000                              | 14,295,000             | _                            |                      | _ |
| Alderpoint County Water District                      | '                                       |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| State Of California                                   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
|   | Water Enterprise                        | _                | _                  |      | _              | _                                       |    | _                                    | _                      | 135,446                      |                      | _ |
| Alhambra Capital Improvement Corporation              |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Certificates of Participation                         |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Capital Improvements                                  | Financing or Constructing<br>Facilities | 2005             | 2014               |      | 6,410,000      | 6,410,000                               |    | 730,000                              | 2,365,000              | _                            |                      | _ |
| Construct Police Facility                             | Financing or Constructing<br>Facilities | 1992             | 2023               |      | 27,000,000     | 27,000,000                              |    | 960,000                              | 17,290,000             | _                            |                      | _ |
| Alleghany County Water District                       |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| United States   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
|   | Water Enterprise                        | _                | _                  |      | _              | _                                       |    | _                                    | _                      | 32,196                       |                      | _ |
| Allensworth Community Services District               |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Revenue Bonds   | Water Entermales                        | 1000             | 2020               |      | 100 540        | 100 540                                 |    |                                      | 07.000                 |                              |                      |   |
| Water System Improvements                             | Water Enterprise                        | 1998             | 2038               |      | 129,540        | 129,540                                 |    | _                                    | 97,308                 | _                            |                      | _ |
| Alpaugh Joint Powers Authority                        |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Revenue Bonds<br>WATER TREATMENT                      | Water Enterprise                        | 2004             | 2045               |      | 483,250        | 483,250                                 |    | _                                    | _                      | _                            |                      | _ |
| FACILITY  | water Enterprise                        | 2004             | 2040               |      | 403,230        | 403,230                                 |    | _                                    | _                      | _                            |                      | _ |
| Alpine Fire Protection District                       |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Other Long-Term Indebtedness                          |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Building Purchase                                     | Fire Protection                         | 2003             | 2012               |      | 3,000,000      | 3,000,000                               |    | 94,366                               | 765,906                | _                            |                      | _ |
| Alpine Springs County Water District                  |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Other Long-Term Indebtedness                          |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| To Repay Construction of                              | Water Enterprise                        | 1992             | 2018               |      | 309,957        | 309,957                                 |    | 58,036                               | 42,008                 | _                            |                      | _ |
| Wells   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Alta Cemetery District                                |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Other Long-Term Indebtedness<br>Development Of Land   | Comotory                                | 2007             | 2018               |      | 450,000        | 450,000                                 |    | 43,580                               | 250.987                | _                            |                      | _ |
| •   | Cemetery                                | 2007             | 2010               |      | 430,000        | 450,000                                 |    | 43,300                               | 230,967                | _                            |                      | _ |
| Alta Irrigation District Other Long-Term Indebtedness |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Equipment Purchase                                    | Water Enterprise                        | 2011             | 2015               |      | 18,012         | 18,012                                  |    | 3,133                                | 14,879                 | _                            |                      | _ |
| Water Utility   | Water Enterprise  Water Enterprise      | 2002             | 2010               |      | 695,585        | 695.585                                 |    | 48,433                               | 147.978                | _                            |                      | _ |
| Altamont Commuter Express Authority                   | Water Enterprise                        | 2002             | 2010               |      | 070,000        | 070,000                                 |    | 10,100                               | 117,770                |                              |                      |   |
| General Obligation Bonds                              |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| RMF Series A1 Bonds                                   | Transit Enterprise                      | 2010             | 2020               |      | 7,535,000      | 7,535,000                               |    | 690,000                              | 6,210,000              | _                            |                      | _ |
| RMF Series A2 IRS                                     | Transit Enterprise                      | 2010             | 2040               |      | 29,059,000     | 27,990,000                              |    | · —                                  | 27.990.000             | _                            |                      | _ |
| Other Long-Term Indebtedness                          |   |                  |                    |      |                | , |    |                                      |                        |                              |                      |   |
| RMF SJCOG L/T Loan                                    | Transit Enterprise                      | 2011             | 2022               |      | 9,174,426      | 8,256,677                               |    | _                                    | 8,256,677              | _                            |                      | _ |
| Amador Water Agency                                   | ,                                       |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Certificates of Participation                         |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Water Facilities                                      | Water Enterprise                        | 2006             | 2036               |      | 23,240,000     | 23,240,000                              |    | 505,000                              | 21,505,000             | _                            |                      | _ |
| Other Long-Term Indebtedness                          |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
| Relocation of facilities                              | Water Enterprise                        | 1992             | 1992               |      | 445,828        | 445,828                                 |    | _                                    | 445,828                | _                            |                      | _ |
| Sutter Creek Agreement                                | Water Enterprise                        | 2012             | 2018               |      | 530,557        | 530,557                                 |    | _                                    | 530,557                | _                            |                      | _ |
| Water Facilities                                      | Water Enterprise                        | 1986             | 2015               |      | 623,311        | 623,311                                 |    | 30,937                               | 141,381                | _                            |                      | _ |
| United States   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |
|   |   |                  |                    |      |                |   |    |                                      |                        |                              |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                        | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Amador Water Agency — (continued)                                | Malan Falamaia                          |                  |                    | •                 | •                            | •                                     | •                          | å 10.2/1.470                           | •                                 |
| State Of California  | Water Enterprise                        | _                | _                  | \$ —              | \$ —                         | \$ —                                  | \$ —                       | \$ 10,361,472                          | \$ —                              |
| State of Salifornia  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,686,977                              | _                                 |
| Anaheim Community Center Authority Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Betterment 3 and 4   | Financing or Constructing<br>Facilities | 1992             | 2023               | 92,777,000        | 92,777,000                   | _                                     | 38,000,000                 | _                                      | _                                 |
| Anaheim Public Financing Authority Revenue Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1998 Capital Imp. Electric                                       | Financing or Constructing<br>Facilities | 1998             | 2028               | 65,000,000        | 65,000,000                   | 1,770,000                             | _                          | _                                      | _                                 |
| 1999 Capital Imp. Electric                                       | Financing or Constructing Facilities    | 1999             | 2027               | 45,000,000        | 45,000,000                   | 2,275,000                             | 34,650,000                 | _                                      | _                                 |
| 2002 Capital Imp. Electric                                       | Financing or Constructing<br>Facilities | 2002             | 2032               | 178,705,000       | 178,705,000                  | 3,755,000                             | 164,310,000                | _                                      | _                                 |
| 2003 Capital Imp. Electric                                       | Financing or Constructing Facilities    | 2003             | 2023               | 60,415,000        | 60,415,000                   | 5,600,000                             | 29,640,000                 | _                                      | _                                 |
| 2007 Capital Imp. Electric                                       | Financing or Constructing<br>Facilities | 2007             | 2038               | 206,035,000       | 206,035,000                  | 1,080,000                             | 201,040,000                | _                                      | _                                 |
| 2007 Capital Imp. Sewer  | Financing or Constructing Facilities    | 2007             | 2039               | 47,710,000        | 47,710,000                   | 835,000                               | 45,295,000                 | _                                      | _                                 |
| 2009 Electric Capital Imp  | Financing or Constructing Facilities    | 2009             | 2040               | 70,000,000        | 70,000,000                   | 1,135,000                             | 67,765,000                 | _                                      | _                                 |
| 2009 Refunding Project   | Financing or Constructing Facilities    | 2009             | 2020               | 51,820,000        | 51,820,000                   | 4,125,000                             | 40,220,000                 | _                                      | _                                 |
| 2009 Water Capital Imp   | Financing or Constructing Facilities    | 2009             | 2039               | 48,580,000        | 48,580,000                   | _                                     | 48,580,000                 | _                                      | _                                 |
| Anaheim Resort Area Imp  | Financing or Constructing Facilities    | 1997             | 2037               | 510,427,465       | 510,427,465                  | 9,760,000                             | 211,662,465                | _                                      | _                                 |
| Capital Improvements   | Financing or Constructing Facilities    | 2004             | 2035               | 131,265,000       | 131,265,000                  | 2,560,000                             | 113,960,000                | _                                      | _                                 |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2011             | 2037               | 90,390,000        | 90,390,000                   | _                                     | 90,390,000                 | _                                      | _                                 |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2011             | 2041               | 34,525,000        | 34,252,000                   | _                                     | 34,525,000                 | _                                      | _                                 |
| Refinancing COP  | Financing or Constructing Facilities    | 2003             | 2024               | 26,260,000        | 26,260,000                   | 3,520,000                             | 9,280,000                  | _                                      | _                                 |
| Refinancing Revenue Bonds  | Financing or Constructing<br>Facilities | 2007             | 2037               | 256,320,000       | 256,320,000                  | 3,235,000                             | 252,785,000                | _                                      | _                                 |
| Refunding Partial Refunding                                      | Financing or Constructing<br>Facilities | 2004             | 2017               | 12,105,000        | 12,105,000                   | 915,000                               | 2,635,000                  | _                                      | _                                 |
| Anaheim Public Improvement Corporation                           |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Arena Area Land                 | Financing or Constructing Facilities    | 1993             | 2019               | 21,210,000        | 21,210,000                   | 985,000                               | 11,085,000                 | _                                      | _                                 |
| Anderson Springs Community Services District<br>United States    | · admited                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Anderson Valley Community Services District                      | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 265,000                                | _                                 |
| Other Long-Term Indebtedness Fire House Construction             | Fire Protection                         | 2001             | 2014               | 332,741           | 332,741                      | 33,960                                | 76,489                     | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose       | Activity              | Year of | Ending<br>Maturity | Amoı | unt Authorized | Amount Issued or zed Received |            | Current Year<br>Redeemed<br>or Repaid |           | Outstanding<br>End of Year |            | Construction Financed by U.S. or State |   | Total Fut |         |
|---|-----------------------|---------|--------------------|------|----------------|-------------------------------|------------|---------------------------------------|-----------|----------------------------|------------|--|---|-----------|---------|
| Angiola Water District                          | ,                     |         |                    |      |                |                               |            |                                       |           |                            |            | .,                                     |   | 3         |         |
| Other Long-Term Indebtedness                    |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Prch 5300AF cup wtr& 789ac                      | Water Enterprise      | 2011    | 2021               | \$   | 7,555,000      | \$                            | 7,555,000  | \$                                    | _         | \$                         | 7.555.000  | \$                                     | _ | \$        | _       |
| Ind   | Water Enterprise      | 2011    | 202.               | *    | 7,000,000      | *                             | ,,000,000  | *                                     |           | *                          | 7,000,000  | •                                      |   | *         |         |
| Refinance Well Development                      | Water Enterprise      | 2011    | 2021               |      | 4,373,000      |                               | 4,373,000  |                                       | 54,662    |                            | 4,318,338  |  | _ |           | _       |
| Loa   |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Vehicle Purchase                                | Water Enterprise      | 2008    | 2011               |      | 38,000         |                               | 38,000     |                                       | 8,118     |                            | _          |  | _ |           | _       |
| Vehicle Purchased                               | Water Enterprise      | 2009    | 2012               |      | 36,971         |                               | 36,971     |                                       | 12,917    |                            | 5,713      |  | _ |           | _       |
| Well Development                                | Water Enterprise      | 2007    | 2027               |      | 4,926,561      |                               | 4,926,561  |                                       | 4,457,370 |                            | _          |  | _ |           | _       |
| Antelope Fire Protection District               |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Certificates of Participation                   | Fi D                  |         | 00.47              |      | 004.000        |                               | 004.000    |                                       | 0.000     |                            | 004 500    |  |   |           |         |
| Acquisition                                     | Fire Protection       | 2008    | 2047               |      | 301,000        |                               | 301,000    |                                       | 3,000     |                            | 291,500    |  | _ |           | _       |
| Lease Obligations                               | Circ Destrotion       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           | 140 110 |
| Antologo Vallov Hoonital District               | Fire Protection       | _       | _                  |      | _              |                               | _          |                                       | _         |                            | _          |  | _ |           | 143,112 |
| Antelope Valley Hospital District Revenue Bonds |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Construction                                    | Hospital Enterprise   | 2002    | 2018               |      | 55,000,000     |                               | 55,000,000 |                                       | _         |                            | 55,000,000 |  | _ |           | _       |
| Hospital Expansion                              | Hospital Enterprise   | 2011    | 2036               |      | 18,725,000     |                               | 18,725,000 |                                       | 300,000   |                            | 18,425,000 |  | _ |           | _       |
| Hospital Expansion                              | Hospital Enterprise   | 2010    | 2020               |      | 25,000,000     |                               | 25,000,000 |                                       | 1,206,622 |                            | 23,403,426 |  | _ |           | _       |
| Hospital Expension                              | Hospital Enterprise   | 1998    | 2027               |      | 69,905,000     |                               | 69,905,000 |                                       | 605,000   |                            | 37,330,000 |  | _ |           | _       |
| Other Long-Term Indebtedness                    | 1103pital Efficiplisc | 1770    | 2021               |      | 07,703,000     |                               | 07,703,000 |                                       | 003,000   |                            | 37,330,000 |  |   |           |         |
| Equipment                                       | Hospital Enterprise   | 2008    | 2015               |      | 13,708,786     |                               | 13,708,786 |                                       | 3,087,401 |                            | 4,112,082  |  | _ |           | _       |
| General Expenses                                | Hospital Enterprise   | 2009    | 2014               |      | 1,465,043      |                               | 1,465,043  |                                       | 288,936   |                            | 721,764    |  | _ |           | _       |
| Antelope Valley Resource Conservation District  | 1100phar Enterprise   | 2007    | 2011               |      | 1,100,010      |                               | 1,100,010  |                                       | 200,700   |                            | 721,701    |  |   |           |         |
| Time Warrants                                   |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
|   | Resource Conservation | _       | _                  |      | _              |                               | _          |                                       | 5,517     |                            | 11,649     |  | _ |           | _       |
| Antelope Valley-East Kern Water Agency          |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Certificates of Participation                   |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| General Improvements                            | Water Enterprise      | 2007    | 2037               |      | 75,000,000     |                               | 75,000,000 |                                       | 1,470,000 |                            | 68,190,000 |  | _ |           | _       |
| General Improvements - 1                        | Water Enterprise      | 2008    | 2037               |      | 45,000,000     |                               | 45,000,000 |                                       | _         |                            | 45,000,000 |  | _ |           | _       |
| General Improvements - 2                        | Water Enterprise      | 2008    | 2038               |      | 39,150,000     |                               | 39,150,000 |                                       | 1,710,000 |                            | 32,730,000 |  | _ |           | _       |
| Apple Valley Fire Protection District           |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Other Long-Term Indebtedness                    |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Purchase two fire engines                       | Fire Protection       | 2011    | 2017               |      | 614,360        |                               | 614,360    |                                       | 29,447    |                            | 584,913    |  | _ |           | _       |
| Aptos-La Selva Fire Protection Services         |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Other Long-Term Indebtedness<br>Lease Agreement | Fire Protection       | 2004    | 2014               |      | 425,000        |                               | 425,000    |                                       | 46,582    |                            | 92,066     |  |   |           |         |
| Lease Agreement  Lease Purchase                 | Fire Protection       | 2004    | 2014               |      | 425,000        |                               | 425,000    |                                       | 48,446    |                            | 57,145     |  | _ |           | _       |
| Arcade Creek Recreation and Park District       | FILE PLOTECTION       | 2003    | 2012               |      | 425,000        |                               | 423,000    |                                       | 40,440    |                            | 37,143     |  | _ |           | _       |
| Other Long-Term Indebtedness                    |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Finance Land Purchase                           | Recreation and Park   | 2010    | 2020               |      | 89,700         |                               | 89,700     |                                       | 8,456     |                            | 77,551     |  | _ |           | _       |
| Arcata Fire Protection District                 |                       |         |                    |      |                |                               | 21,122     |                                       | -,        |                            | ,          |  |   |           |         |
| Other Long-Term Indebtedness                    |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Fire Protection                                 | Fire Protection       | 1986    | 2020               |      | 29,952         |                               | 29,952     |                                       | _         |                            | 27,967     |  | _ |           | _       |
| GASB 45 OPEB                                    | Fire Protection       | 2009    | 2030               |      | 345,833        |                               | 345,833    |                                       | _         |                            | 1,075,000  |  | _ |           | _       |
| Purchase 2 New Fire                             | Fire Protection       | 2011    | 2021               |      | 832,930        |                               | 832,930    |                                       | 42,191    |                            | 790,739    |  | _ |           | _       |
| Engines   |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Refinance - 3 New Fire                          | Fire Protection       | 2011    | 2017               |      | 470,700        |                               | 470,700    |                                       | 72,770    |                            | 397,930    |  | _ |           | _       |
| Engines   |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |
| Arden Manor Recreation and Park District        |                       |         |                    |      |                |                               |            |                                       |           |                            |            |  |   |           |         |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                 | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Arden Manor Recreation and Park District — (continued)    | •                                       |                  | •                  |                   |                              | ·                                     |                            | •                                      | •                                 |
| Other Long-Term Indebtedness                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements                                      | Recreation and Park                     | 2000             | 2010               | \$ 350,000        | \$ 350,000                   | \$ 28,658                             | \$ 95,924                  | \$                                     | \$ —                              |
| Tractor Lease   | Recreation and Park                     | 2008             | 2013               | 24,610            | 24,610                       | 3,406                                 | _                          | _                                      | _                                 |
| Armona Community Services District                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| United States   | Water Enterprise                        |                  |                    |                   |                              | _                                     | _                          | 2,001,372                              |                                   |
| Aromas County Water District                              | water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 2,001,372                              | _                                 |
| Other Long-Term Indebtedness                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvement                                       | Water Enterprise                        | 2006             | 2026               | 996,725           | 996,725                      | _                                     | _                          | _                                      | _                                 |
| Capital Improvement                                       | Water Enterprise                        | 2012             | 2022               | 1,457,578         | 1,457,578                    | 36,686                                | 1,420,892                  | _                                      | _                                 |
| Arrowbear Park County Water District                      | ,                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Joint Use Facility  | Waste Disposal Enterprise               | 2002             | 2017               | 368,646           | 368,646                      | 35,278                                | 203,805                    | _                                      | _                                 |
| Joint Use Facility Expansion                              | Waste Disposal Enterprise               | 2011             | 2016               | 89,536            | 89,536                       | 23,972                                | 65,564                     | _                                      | _                                 |
| Artois Community Services District                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| United States   | Water Enterprise                        |                  |                    |                   |                              | _                                     |                            | 134.022                                |                                   |
| Arvin Community Services District                         | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 134,022                                | _                                 |
| Other Long-Term Indebtedness                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Facilities  | Water Enterprise                        | 2002             | 2012               | 150,000           | 150,000                      | 7,904                                 | _                          | _                                      | _                                 |
| Special Assessment Act                                    | ,                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other   | Water Enterprise                        | _                | _                  | _                 | _                            |                                       | 81,374                     | _                                      | _                                 |
| Arvin-Edison Water Storage District                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction Funding                                      | Water Enterprise                        | 2008             | 2027               | 7,500,000         | 7,500,000                    | 276,448                               | 6,461,103                  | _                                      | _                                 |
| Refinance Project Funding                                 | Water Enterprise                        | 2010             | 2025               | 8,630,247         | 8,630,247                    | 423,632                               | 7,862,124                  | _                                      | _                                 |
| Water Rights Bond Funding                                 | Water Enterprise                        | 2010             | 2030               | 19,792,064        | 19,792,064                   | 675,725                               | 19,116,339                 | _                                      | _                                 |
| State Of California                                       | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 2,683,973                              | _                                 |
| Atascadero Unified School District Educational Facilities | Water Enterprise                        |                  |                    |                   |                              |                                       |                            | 2,003,773                              |                                   |
| Corporation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Facilities                                | Financing or Constructing               | 2003             | 2013               | 11,340,000        | 11,340,000                   | 2,145,000                             | _                          | _                                      | _                                 |
|   | Facilities                              | 4007             | 0044               | 40.770.000        | 40.770.000                   | 4 005 000                             |                            |  |                                   |
| School Construction Financing                             | Financing or Constructing<br>Facilities | 1996             | 2011               | 10,770,000        | 10,770,000                   | 1,835,000                             | _                          | _                                      | _                                 |
| Atwater Public Financing Authority                        | raciilles                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding and capital                                     | Financing or Constructing               | 2008             | 2038               | 20,020,000        | 20,020,000                   | 390,000                               | 19,630,000                 | _                                      | _                                 |
|   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Wastewater system   | Financing or Constructing               | 2011             | 2045               | 10,000,000        | 10,000,000                   | 130,000                               | 9,870,000                  | _                                      | _                                 |
| improvements<br>Wastewater System                         | Facilities Financing or Constructing    | 2010             | 2045               | 54,345,000        | 54,345,000                   | 555,000                               | 53,560,000                 |  | _                                 |
| Improvements  | Facilities                              | 2010             | 2043               | 34,343,000        | 34,343,000                   | 333,000                               | 33,300,000                 |  |                                   |
| Auburn Recreation and Park District                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Gym Construction  | Recreation and Park                     | 1996             | 2015               | 1,500,000         | 1,500,000                    | 100,000                               | 345,000                    | _                                      | _                                 |
| Auburn Valley Community Services District                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year              | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|---|--|-----------------------------------|
| Auburn Valley Community Services District — (continued)  | •                                       |                  | •                  |                   |                              | ·                                     |   | •                                      | •                                 |
| Refunding of Prior Issue                                 | Waste Disposal Enterprise               | 2003             | 2021               | \$ 3,985,000      | \$ 3,985,000                 | \$ 165,000                            | \$ 2,755,000                            | \$ —                                   | \$ _                              |
| Avenal Public Financing Authority                        |   |                  |                    |                   |                              |                                       | , | ·                                      |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Refinancing  | Financing or Constructing<br>Facilities | 2005             | 2037               | 9,660,000         | 9,660,000                    | 540,000                               | 7,910,000                               | _                                      | _                                 |
| Azusa Public Financing Authority                         |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Finance Water System                                     | Financing or Constructing               | 2006             | 2039               | 55,000,000        | 54,850,000                   | 310,000                               | 53,965,000                              | _                                      | _                                 |
| Improvemt  | Facilities                              |                  |                    |                   |                              |                                       |   |  |                                   |
| Certificates of Participation                            |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Refund 1990 City Lease                                   | Financing or Constructing               | 1994             | 2020               | 8,750,000         | 8,585,000                    | 1,810,000                             | _                                       | _                                      | _                                 |
| Loan   | Facilities                              | 2002             | 2020               | F 200 000         | 4.025.000                    | 220,000                               | 2.025.000                               |  | _                                 |
| Refund 1994 City CIP COPs                                | Financing or Constructing<br>Facilities | 2003             | 2020               | 5,200,000         | 4,825,000                    | 230,000                               | 3,025,000                               | _                                      | _                                 |
| Bald Mountain Fire Protection District                   |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Other Long-Term Indebtedness                             |   |                  |                    |                   |                              |                                       |   |  |                                   |
| New water tanker   | Fire Protection                         | 2007             | 2014               | 81,106            | 81,106                       | _                                     | 7,548                                   | _                                      | _                                 |
| Nre Fire Engine  | Fire Protection                         | 2012             | 2020               | 133,206           | 133,206                      | _                                     | 133,206                                 | _                                      | _                                 |
| Baldwin Park Financing Authority                         |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Refund 1990 Series A and B                               | Financing or Constructing               | 1998             | 2021               | 9,445,000         | 9,445,000                    | 490,000                               | 4,875,000                               | _                                      | _                                 |
| Refund 1990 series B                                     | Facilities Financing or Constructing    | 2003             | 2021               | 6,265,000         | 6,265,000                    | 315,000                               | 4,085,000                               | _                                      |                                   |
| Retuliu 1990 Selles B                                    | Facilities                              | 2003             | 2021               | 0,203,000         | 0,200,000                    | 315,000                               | 4,065,000                               | _                                      | _                                 |
| Refunding Loan   | Financing or Constructing<br>Facilities | 1990             | 2021               | 20,680,000        | 20,680,000                   | 290,000                               | 3,775,000                               | _                                      | _                                 |
| Certificates of Participation                            |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Refunding 2004 COP                                       | Financing or Constructing<br>Facilities | 2004             | 2034               | 10,840,000        | 10,840,000                   | 230,000                               | 9,290,000                               | _                                      | _                                 |
| Street Improvements                                      | Financing or Constructing Facilities    | 2008             | 2017               | 3,022,000         | 3,022,000                    | 309,000                               | 2,137,000                               | _                                      | _                                 |
| Bard Water District                                      | 1 delities                              |                  |                    |                   |                              |                                       |   |  |                                   |
| Certificates of Participation                            |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Canal Lining   | Water Enterprise                        | 2004             | 2024               | 1,735,000         | 1,735,000                    | 75,000                                | 1,220,000                               | _                                      | _                                 |
| Barstow Fire Protection District                         |   |                  |                    |                   |                              |                                       |   |  |                                   |
| State Of California                                      |   |                  |                    |                   |                              |                                       |   |  |                                   |
|  | Fire Protection                         | _                | _                  | _                 | _                            | _                                     | _                                       | 7,460                                  | _                                 |
| Beach Cities Health District                             |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Other Long-Term Indebtedness                             |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Finance Parking Structure                                | Hospital Enterprise                     | 2003             | 2025               | 7,509,201         | 7,509,201                    | 256,565                               | 5,696,012                               | _                                      | _                                 |
| Bear Valley Community Healthcare District                |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Other Long-Term Indebtedness                             |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Mortgage   | Hospital Enterprise                     | 2007             | 2024               | 658,254           | 658,254                      | 29,303                                | 581,968                                 | _                                      | _                                 |
| Bear Valley Community Services District                  |   |                  |                    |                   |                              |                                       |   |  |                                   |
| Improvement District #2                                  |   |                  |                    |                   |                              |                                       |   |  |                                   |
| General Obligation Bonds<br>Water System Improvements    | Water Enterprise                        | 2002             | 2027               | 4,530,000         | 4,530,000                    | 305,000                               | 2,105,000                               |  |                                   |
|  | water Enterprise                        | 2002             | 2021               | 4,330,000         | 4,330,000                    | υυυ,συς                               | 2,100,000                               | _                                      | _                                 |
| Other Long-Term Indebtedness Infrastructure Improvements | Wasta Disposal Enterprise               | 2005             | 2030               | 624,244           | 624,244                      | 17,010                                | 513,902                                 |  |                                   |
|  | Waste Disposal Enterprise               |                  |                    |                   |                              |                                       |   | _                                      | _                                 |
| Water System Improvements                                | Water Enterprise                        | 2005             | 2030               | 2,964,600         | 2,823,597                    | 81,381                                | 2,458,461                               | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year Redeemed Outstanding or Repaid End of Year |            | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |  |
|---|---|------------------|--------------------|-------------------|------------------------------|---|------------|--|-----------------------------------|--|
| Bear Valley Community Services District — (continued) State Of California           |   |                  |                    |                   |                              |   |            |  |                                   |  |
|   | Waste Disposal Enterprise               | _                | _                  | \$                | \$ -                         | \$ -  | \$         | \$ 434,390                             | \$ -                              |  |
| Bear Valley Water District  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Bank Loan   | Waste Disposal Enterprise               | 2012             | 2019               | 736,958           | 736,958                      | 67,205  | 669,753    | _                                      | _                                 |  |
| Line of credit  | Waste Disposal Enterprise               | 2007             | 2009               | 735,000           | 718,602                      | 594,147   | _          | _                                      | _                                 |  |
| Beaumont Cherry Valley Recreation and Park District<br>Other Long-Term Indebtedness |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Purchase of Vehicle   | Recreation and Park                     | 2010             | 2015               | 43,294            | 43,294                       | 8,376   | 18,862     | _                                      | _                                 |  |
| Beaumont-Cherry Valley Water District   |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Other Long-Term Indebtedness<br>Construction of Trans<br>Systems                    | Water Enterprise                        | 2010             | 2015               | 5,000,000         | 5,000,000                    | 945,000   | 3,585,000  | _                                      | _                                 |  |
| Beckwourth County Service Area  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| General Obligation Bonds  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Waste Disposal  | Waste Disposal Enterprise               | 1971             | 2013               | 50,000            | 50,000                       | 2,000   | 2,000      | _                                      | _                                 |  |
| Bell Gardens Financing Authority  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Revenue Bonds   |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Pay for Redevelopment   | Financing or Constructing               | 2003             | 2029               | 17,705,000        | 17,705,000                   | 640,000   | 13,225,000 | _                                      | _                                 |  |
| Activiti  | Facilities                              |                  |                    |                   |                              |   |            |  |                                   |  |
| Pay for Redevelopment   | Financing or Constructing               | 2005             | 2029               | 4,775,000         | 4,775,000                    | 150,000   | 4,145,000  | _                                      | _                                 |  |
| Activity<br>Refunding   | Facilities Financing or Constructing    | 2004             | 2024               | 5,240,000         | 5,240,000                    | 215,000   | 3,795,000  | _                                      | _                                 |  |
| Returning   | Facilities                              | 2004             | 2024               | 3,240,000         | 3,240,000                    | 213,000   | 3,773,000  | _                                      | _                                 |  |
| Certificates of Participation   |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Public Infrastructure Improvt   | Financing or Constructing<br>Facilities | 2006             | 2036               | 3,780,000         | 3,780,000                    | 80,000  | 3,430,000  | _                                      | _                                 |  |
| Bella Vista Water District  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Special Assessment Act  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  | _                 | _                            | 3,500   | 162,663    | _                                      | _                                 |  |
| United States   |   |                  |                    |                   |                              |   |            |  |                                   |  |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _   | _          | 387,656                                | _                                 |  |
| State Of California   |   |                  |                    |                   |                              |   |            |  |                                   |  |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _   | _          | 8,715,228                              | _                                 |  |
| Bellflower Financing Authority  | •                                       |                  |                    |                   |                              |   |            |  |                                   |  |
| Municipal Water Svstem Service Area<br>Certificates of Participation                |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Water System Improvements   | Financing or Constructing<br>Facilities | 2008             | 2039               | 8,230,000         | 8,230,000                    | 140,000   | 7,955,000  | _                                      | _                                 |  |
| Bellflower Public Facilities Corporation<br>Revenue Bonds                           |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Civic Center and Park   | Financing or Constructing<br>Facilities | 2011             | 2019               | 3,495,000         | 3,495,000                    | 280,000   | 3,215,000  | _                                      | _                                 |  |
| Belmont Fire Protection District  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |   |            |  |                                   |  |
| Lease Purchase Aerial Truck   | Fire Protection                         | 2002             | 2012               | 599,688           | 599,688                      | 71,091  | _          | _                                      | _                                 |  |
| Lease Purchase Fire Truck   | Fire Protection                         | 2011             | 2021               | 532,938           | 532,938                      | 42,756  | 490,182    | _                                      | _                                 |  |
| Lease Purchase Fire Truck   | Fire Protection                         | 2009             | 2019               | 513,002           | 513,002                      | 23,700  | 356,908    | _                                      | _                                 |  |
| Belmont-San Carlos Fire Department<br>Other Long-Term Indebtedness                  |   |                  |                    |                   |                              |   |            |  |                                   |  |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Belmont-San Carlos Fire Department — (continued)                       | -                                       |                  | -                  |                   |                              |                                       |                            | -                                      | -                                 |
| Purchase Fire Trucks   | Fire Protection                         | 2002             | 2012               | \$ 599,688        | \$ 599,68                    | 8 \$ -                                | \$ _                       | \$ _                                   | \$ _                              |
| Purchase Fire Trucks - 2052  | Fire Protection                         | 2009             | 2018               | 269,240           | 269,24                       | 0 12,123                              | _                          | _                                      | _                                 |
| Purchase Fire Trucks - 2053  | Fire Protection                         | 2009             | 2018               | 513,002           |                              | 2 23,217                              | _                          | _                                      | _                                 |
| Belridge Water Storage District<br>General Obligation Bonds            |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Surface Irrigation 1972  | Water Enterprise                        | 1972             | 2012               | 2,700,000         | 2,700,00                     | 0 350,000                             | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness Surface Irrigation                        | Water Enterprise                        | 2004             | 2024               | 725,000           | 724,62                       | 8 53,363                              | 256,531                    | _                                      | _                                 |
| State Of California  | Water Entereday                         |                  |                    |                   |                              |                                       |                            | 2 222 225                              |                                   |
| Deliveriore Tilevren Library Agency                                    | Water Enterprise                        | _                | _                  | _                 | -                            |                                       | _                          | 2,232,985                              | _                                 |
| Belvedere-Tiburon Library Agency<br>Special Assessment Act<br>Other    | Library Services                        | _                | _                  | _                 | _                            | - 45,000                              | 1.150.000                  | _                                      | _                                 |
| Ben Lomond Fire Protection District                                    | Library Services                        |                  |                    |                   |                              | 10,000                                | 1,100,000                  |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Enlarge fire station   | Fire Protection                         | 2009             | 2019               | 575,000           | 575,00                       | 0 50,037                              | 429,893                    | _                                      | _                                 |
| Bennett Valley Fire Protection   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Consolidation of debt  | Fire Protection                         | 2007             | 2017               | 450,345           | 450,34                       | 5 35,815                              | 211,702                    | _                                      | _                                 |
| Type 1 Fire Engine   | Fire Protection                         | 2008             | 2018               | 235,000           | 235,00                       | 0 16,931                              | 145,380                    | _                                      | _                                 |
| Berkeley Joint Powers Financing Authority                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  | Fi                                      | 4000             | 0000               | 0.405.000         | 0.405.00                     |                                       | 7.040.000                  |  |                                   |
| Acquisition of Theater/Park  | Financing or Constructing<br>Facilities | 1999             | 2029               | 9,125,000         |                              |                                       | 7,010,000                  | _                                      | _                                 |
| New Parking Facilities   | Financing or Constructing<br>Facilities | 2006             | 2022               | 5,620,000         | 5,620,00                     | 0 300,000                             | 3,650,000                  | _                                      | _                                 |
| Certificates of Participation  | Figure 1 and Constitution               | 2002             | 2022               | 27.050.000        | 27.050.00                    | 200,000                               | 24 // 5 000                |  |                                   |
| Bldg<br>Acquisition/Improvement<br>Berrenda Mesa Water District        | Financing or Constructing<br>Facilities | 2003             | 2033               | 27,950,000        | 27,950,00                    | 0 720,000                             | 24,665,000                 | _                                      | _                                 |
| State Of California  | Water Entermise                         |                  |                    |                   |                              |                                       |                            | 452.222                                |                                   |
| Bostock Cooper View Community Consider District                        | Water Enterprise                        | _                | _                  | _                 | _                            |                                       | _                          | 452,333                                | _                                 |
| Bertsch-Ocean View Community Services District<br>State Of California  | Water Enterprise                        |                  |                    |                   |                              |                                       | _                          | 381,121                                |                                   |
| Big Bear Area Regional Wastewater Agency                               | water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 301,121                                | _                                 |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Capital  | Waste Disposal Enterprise               | 1999             | 2015               | 2,745,000         | 2,745,00                     | 0 1.380.000                           | _                          | _                                      | _                                 |
| Improvements   |   |                  |                    | _,,               | _,, ,,,,,,                   | - 1,222,222                           |                            |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Capital  | Waste Disposal Enterprise               | 2006             | 2027               | 5,139,500         | 5,139,50                     | 0 4,341,972                           | _                          | _                                      | _                                 |
| Improvements   | Wests Blancast Entrander                | 2011             | 2027               | F F (0.140        | F F / O 1 4                  | 0 10/1/0                              | F 271 074                  |  |                                   |
| Refund of outstanding oblig. Big Bear City Community Services District | Waste Disposal Enterprise               | 2011             | 2027               | 5,568,142         | 5,568,14                     | 2 196,168                             | 5,371,974                  | _                                      | _                                 |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| To Refinance 1993 CSCDA<br>Loan  | Water Enterprise                        | 2003             | 2014               | 1,058,092         | 1,058,09                     | 2 105,821                             | 283,487                    | _                                      | _                                 |
| Big Bear Municipal Water District                                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Lease Real Property/Building          | Water Enterprise                        | 2003             | 2033               | 6,100,000         | 6,100,00                     | 0 140,000                             | 5,030,000                  | _                                      | _                                 |
|  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                   | Activity                  | Year of Ending Amount Issued or F |      | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |            |      |
|---|---------------------------|-----------------------------------|------|---------------------------------------|----------------------------|--|-----------------------------------|------------|------|
| Big Rock Community Services District<br>State Of California |                           |                                   |      |                                       |                            |  |                                   |            |      |
|   | Water Enterprise          | _                                 | _    | \$                                    | \$                         | \$ -                                   | \$                                | \$ 135,431 | \$ — |
| Bighorn-Desert View Water Agency                            |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Revenue Bonds   | Make Follows              | 1000                              | 2020 | 700 000                               | 700 000                    | 27.000                                 | 2/0.077                           |            |      |
| Support Existing Water                                      | Water Enterprise          | 1980                              | 2020 | 700,000                               | 700,000                    | 26,000                                 | 260,977                           | _          | _    |
| System Water System Construction                            | Water Enterprise          | 1964                              | 1988 | 275,000                               | 275,000                    | 2,000                                  | _                                 |            |      |
| General Obligation Bonds                                    | Water Enterprise          | 1704                              | 1700 | 273,000                               | 273,000                    | 2,000                                  |                                   |            |      |
| Water System Construction                                   | Water Enterprise          | 1977                              | 2019 | 1,875,000                             | 1.875.000                  | 74,000                                 | 628.000                           | _          | _    |
| Biola Community Services District                           |                           |                                   |      | 1,212,222                             | .,                         | ,                                      | ,                                 |            |      |
| Revenue Bonds   |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Construct Pumping Facility                                  | Water Enterprise          | 1978                              | 2020 | 150,000                               | 148,000                    | 6,000                                  | 44,000                            | _          | _    |
| State Of California   |                           |                                   |      |                                       |                            |  |                                   |            |      |
|   | Water Enterprise          | _                                 | _    | _                                     | _                          | _                                      | _                                 | 151,596    | _    |
| Birchim Community Services District                         |                           |                                   |      |                                       |                            |  |                                   |            |      |
| General Obligation Bonds                                    |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Improvements  | Water Enterprise          | 2006                              | 2047 | 244,000                               | 244,000                    | 2,858                                  | 230,827                           | _          | _    |
| Improvements  | Water Enterprise          | 1999                              | 2038 | 119,215                               | 119,215                    | 1,787                                  | 102,584                           | _          | _    |
| Bloss Memorial Healthcare District                          |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Other Long-Term Indebtedness                                | l la a lilla              | 2000                              | 2012 | 427 500                               | 427 500                    | 07.500                                 | 105 550                           |            |      |
| Optical Equip and Infrastru                                 | Health                    | 2008                              | 2013 | 427,500                               | 427,500                    | 87,583                                 | 105,552                           | _          | _    |
| Replacement of Boilers                                      | Health                    | 2012                              | 2017 | 150,000                               | 130,000                    | _                                      | 130,000                           | _          | _    |
| Blythe Public Finance Authority Revenue Bonds               |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Finance Construction  | Financing or Constructing | 1997                              | 2027 | 5,065,000                             | 5,065,000                  | 140,000                                | 3,670,000                         | _          | _    |
| Tillance Constituction                                      | Facilities                | 1771                              | 2021 | 3,003,000                             | 3,003,000                  | 140,000                                | 3,070,000                         |            |      |
| Finance Construction  | Financing or Constructing | 2001                              | 2031 | 1,275,000                             | 1,275,000                  | 30,000                                 | 1,040,000                         | _          | _    |
|   | Facilities                |                                   |      |                                       |                            |  |                                   |            |      |
| Finance Construction  | Financing or Constructing | 1998                              | 2028 | 1,935,000                             | 1,935,000                  | 55,000                                 | 1,405,000                         | _          | _    |
|   | Facilities                |                                   |      |                                       |                            |  |                                   |            |      |
| Bodega Bay Fire Protection District                         |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Other Long-Term Indebtedness<br>Construct Fire Station      | Fire Protection           | 1996                              | 2031 | 1,500,000                             | 1,500,000                  | 30,000                                 | 1,189,558                         | _          | _    |
| light Reserve Unit  | Fire Protection           | 2009                              | 2014 | 103,580                               | 103,580                    | 20,271                                 | 44,113                            | _          | _    |
| New vehicle   | Fire Protection           | 2009                              | 2014 | 136,868                               | 136,868                    | 29,642                                 | 44,113                            | _          | _    |
| Solar   | Fire Protection           | 2008                              | 2012 | 118,175                               | 118,175                    | 10,683                                 | 67,288                            | _          | _    |
| Bodega Bay Public Utility District                          | THE Protection            | 2000                              | 2017 | 110,173                               | 110,173                    | 10,003                                 | 07,200                            | _          | _    |
| Other Long-Term Indebtedness                                |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Sewer Treatment Plant                                       | Waste Disposal Enterprise | 2009                              | 2029 | 2,000,000                             | 2,000,000                  | 67,200                                 | 1,807,700                         | _          | _    |
| Imprmts   |                           |                                   |      |                                       |                            |  |                                   |            |      |
| State Of California   |                           |                                   |      |                                       |                            |  |                                   |            |      |
|   | Waste Disposal Enterprise | _                                 | _    | _                                     | _                          | _                                      | _                                 | 1,162,100  | _    |
| Bolinas Community Public Utility                            |                           |                                   |      |                                       |                            |  |                                   |            |      |
| General Obligation Bonds                                    |                           |                                   |      |                                       |                            |  |                                   |            |      |
| Sewer Treatment   | Waste Disposal Enterprise | 1973                              | 2014 | 385,000                               | 385,000                    | 20,000                                 | 21,000                            | _          | _    |
| Wastewater  | Waste Disposal Enterprise | 2008                              | 2023 | 226,000                               | 226,000                    | 14,125                                 | 155,375                           | _          | _    |
| Water Service System  | Water Enterprise          | 1978                              | 2018 | 150,000                               | 150,000                    | 7,000                                  | 38,000                            | _          | _    |
| Water System  | Water Enterprise          | 2008                              | 2023 | 605,000                               | 605,000                    | 37,813                                 | 415,937                           | _          | _    |
| State Of California   |                           |                                   |      |                                       |                            |  |                                   |            |      |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Bolinas Community Public Utility — (continued)   | . ,                                     |         |                    |                   |                              |                                       |                            | ,                                      | • • •                             |
| bolinds community rubile offinty — (continued)   | Water Enterprise                        | _       | _                  | \$ _              | \$ _                         | \$ -                                  | \$ _                       | \$ 416,532                             | \$ _                              |
| Bolinas Fire Protection District General Obligation Bonds Building Firehouse Bould Courte District Financing Authority | Fire Protection                         | 2005    | 2045               | 2,260,000         | 2,260,000                    | 31,814                                | 1,679,324                  | _                                      | _                                 |
| Bonita Canyon Public Facilities Financing Authority<br>Special Assessment Act<br>Mello-Roos                            | Financing or Constructing Facilities    | _       | _                  | _                 | _                            | 40,465,000                            | 38,330,000                 | _                                      | _                                 |
| Boronda County Sanitation District (Monterey)<br>Revenue Bonds<br>Sanitation Improvement                               | Waste Disposal Enterprise               | 1987    | 2025               | 653,300           | 653,300                      | 18,000                                | 379,000                    | _                                      | _                                 |
| Borrego Water District Other Long-Term Indebtedness  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Water System Acquisition   | Water Enterprise                        | 2008    | 2029               | 2,775,000         | 2,775,000                    |                                       | 2,775,000                  | _                                      | _                                 |
| Water System Acquisition<br>Branciforte Fire Protection District<br>Other Long-Term Indebtedness                       | Water Enterprise                        | 2010    | 2020               | 762,946           | 762,946                      | 44,675                                | 762,946                    | _                                      | _                                 |
| Pierce Type 3 Pumper   | Fire Protection                         | 2006    | 2018               | 280,988           | 280,988                      | 26,079                                | 157,987                    | _                                      | _                                 |
| Brannan-Andrus Levee Maintenance (Sacramento)<br>Other Long-Term Indebtedness<br>Purchase of Equipment                 | Flood Control and Water<br>Conservation | 2009    | 2013               | 360,000           | 36,000                       | 37,240                                | 39,432                     | _                                      | _                                 |
| Brawley County Water District<br>General Obligation Bonds<br>Potable Water Supply                                      | Water Enterprise                        | 1977    | 2017               | 500,000           | 500,000                      | 16,500                                | 92,580                     | _                                      | _                                 |
| Brawley Public Improvement Corporation<br>Certificates of Participation<br>Sewer Treatment Plant                       | Financing or Constructing Facilities    | 1997    | 2016               | 2,845,000         | 2,845,000                    | 170,000                               | 975,000                    | _                                      | _                                 |
| Brea Public Financing Authority<br>Revenue Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Refund Prior Bonds   | Financing or Constructing<br>Facilities | 2010    | 2021               | 11,000,000        | 9,460,000                    | 865,000                               | 8,595,000                  | _                                      | _                                 |
| Refund Prior Bonds   | Financing or Constructing<br>Facilities | 2009    | 2039               | 27,500,000        | 25,800,000                   | 495,000                               | 24,970,000                 | _                                      | _                                 |
| Refund Prior Bonds   | Financing or Constructing<br>Facilities | 2008    | 2026               | 27,500,000        | 20,925,000                   | 800,000                               | 18,395,000                 | _                                      | _                                 |
| Solar and Energy Projects  | Financing or Constructing<br>Facilities | 2010    | 2036               | 8,500,000         | 2,835,000                    | _                                     | 2,760,000                  | _                                      | _                                 |
| Solar and Energy Projects  | Financing or Constructing<br>Facilities | 2010    | 2036               | 13,500,000        | 12,295,000                   | _                                     | 12,295,000                 | _                                      | _                                 |
| To Refund Prior Bonds  | Financing or Constructing<br>Facilities | 2004    | 2021               | 5,000,000         | 4,330,000                    | 230,000                               | 2,910,000                  | _                                      | _                                 |
| Bridgeport Public Utility District<br>Revenue Bonds  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvement to Potable<br>Water  | Water Enterprise                        | 2002    | 2042               | 370,000           | 370,000                      | 4,900                                 | 329,500                    | _                                      | _                                 |
| Potable Water Sanitary Sewer Brisbane Public Financing Authority   | Waste Disposal Enterprise               | 2002    | 2042               | 1,875,740         | 1,875,740                    | 24,700                                | 1,646,200                  | _                                      | _                                 |
| Revenue Bonds  |   |         |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount | Authorized | int Issued or<br>Received | F  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year |    | tion Financed<br>S. or State | Total Fut | ure Lease<br>ations |
|--|---|------------------|--------------------|--------|------------|---------------------------|----|--------------------------------------|------------------------|----|------------------------------|-----------|---------------------|
| Brisbane Public Financing Authority — (continued)  | ·                                       |                  | •                  |        |            |                           |    | ·                                    |                        | •  |                              | _         |                     |
| Acquire Reassessment Bond  | Financing or Constructing<br>Facilities | 2001             | 2015               | \$     | 8,935,000  | \$<br>8,935,000           | \$ | 760,000                              | \$<br>4,195,000        | \$ | _                            | \$        | _                   |
| Complete retrofit & upgrade<br>CH  | Financing or Constructing<br>Facilities | 2009             | 2024               |        | 2,255,000  | 2,255,000                 |    | 75,000                               | 2,035,000              |    | _                            |           | _                   |
| Retrofit and upgrade City Hall   | Financing or Constructing<br>Facilities | 2005             | 2035               |        | 5,970,000  | 5,970,000                 |    | 150,000                              | 5,675,000              |    | _                            |           | _                   |
| To Acquire RDA   | Financing or Constructing<br>Facilities | 2001             | 2025               |        | 26,300,000 | 26,300,000                |    | 865,000                              | 18,900,000             |    | _                            |           | _                   |
| Other Long-Term Indebtedness<br>Refinance 1995 COP                                       | Financing or Constructing Facilities    | 2005             | 2018               |        | 3,265,000  | 3,265,000                 |    | 250,000                              | 1,690,000              |    | _                            |           | -                   |
| Brooktrails Township Community Services District<br>Certificates of Participation        |   |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |
| Dam Spillway Project   | Water Enterprise                        | 2008             | 2048               |        | 3,165,000  | 790,415                   |    | 35,000                               | 3,032,000              |    | _                            |           | _                   |
| Water System Improvements Other Long-Term Indebtedness                                   | Water Enterprise                        | 2005             | 2045               |        | 454,000    | 454,000                   |    | 5,800                                | 418,200                |    | _                            |           | _                   |
| Purchase copier  | Governmental Services                   | 2009             | 2014               |        | 9,491      | 9,491                     |    | 2,037                                | 3,015                  |    | _                            |           | _                   |
| Purchase fire rescue truck United States   | Fire Protection                         | 2009             | 2014               |        | 58,159     | 58,159                    |    | 11,874                               | 20,250                 |    | _                            |           | _                   |
|  | Waste Disposal Enterprise               | _                | _                  |        | _          | _                         |    | _                                    | _                      |    | 297,316                      |           | _                   |
|  | Water Enterprise                        | _                | _                  |        | _          | _                         |    | _                                    | _                      |    | 140,952                      |           | _                   |
| Browns Valley Irrigation District<br>General Obligation Bonds<br>Facilities Construction | Water Enterprise                        | 1988             | 2012               |        | 1,050,000  | 1,050,000                 |    | _                                    | 100,000                |    | _                            |           | _                   |
| Buckingham Park Water District<br>Special Assessment Act                                 | Vidio. Elito, prisc                     | 1700             | 2012               |        | 1,000,000  | 1,000,000                 |    |                                      | 100,000                |    |                              |           |                     |
| Other  | Water Enterprise                        | _                | _                  |        | _          | _                         |    | 28,500                               | 385,000                |    | _                            |           | _                   |
| Buena Park Library District<br>Other Long-Term Indebtedness<br>OPEB Obligation           | Library Services                        | 2010             | 2012               |        | 238,690    | 238,690                   |    | 377,723                              | _                      |    | _                            |           | _                   |
| Burbank - Glendale - Pasadena Airport Authority  | ,                                       |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |
| Revenue Bonds  |   |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |
| Land   | Airport Enterprise                      | 2005             | 2025               |        | 50,765,000 | 50,765,000                |    | 1,760,000                            | 47,535,000             |    | _                            |           | _                   |
| Acquisition/Development  |   |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |
| Refinance 1992 Debt  | Airport Enterprise                      | 2005             | 2017               |        | 7,750,000  | 7,750,000                 |    | 880,000                              | 6,015,000              |    | _                            |           | _                   |
| RITC Development   | Airport Enterprise                      | 2012             | 2041               |        | 75,450,000 | 75,450,000                |    | _                                    | 75,450,000             |    | _                            |           | _                   |
| RITC Development   | Airport Enterprise                      | 2012             | 2042               |        | 6,715,000  | 6,715,000                 |    | _                                    | 6,715,000              |    | _                            |           | _                   |
| Burney Water District<br>General Obligation Bonds  |   |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |
| Improvements   | Waste Disposal Enterprise               | 1973             | 2013               |        | 850,000    | 850,000                   |    | 45,000                               | 45,000                 |    | _                            |           | _                   |
| Butte City Community Services District<br>General Obligation Bonds                       |   | 4070             | 0000               |        | 00.000     | 00.000                    |    |                                      | 500                    |    |                              |           |                     |
| Water System Construction Buttonwillow County Water District                             | Water Enterprise                        | 1970             | 2009               |        | 29,300     | 29,300                    |    | _                                    | 529                    |    | _                            |           | _                   |
| General Obligation Bonds<br>Water Utility  | Water Enterprise                        | 1973             | 2013               |        | 130,000    | 130,000                   |    | 4.000                                | 4.000                  |    |                              |           |                     |
| United States  | water Enterprise                        | 17/3             | 2013               |        | 130,000    | 130,000                   |    | 4,000                                | 4,000                  |    | _                            |           | _                   |
|  | Waste Disposal Enterprise               | _                | _                  |        | _          | _                         |    | _                                    | _                      |    | 484,187                      |           | _                   |
| Buttonwillow Recreation and Park District  |   |                  |                    |        |            |                           |    |                                      |                        |    |                              |           |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | R  | irrent Year<br>edeemed<br>or Repaid | standing<br>I of Year |    | on Financed<br>or State | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|------|---------------|-------------------------|----|-------------------------------------|-----------------------|----|-------------------------|----------------------|---|
| Buttonwillow Recreation and Park District — (continued)   | •                                       |                  | •                  |      |               |                         |    | ·                                   |                       | •  |                         | -                    |   |
| General Obligation Bonds<br>Construction Multipurpose<br>Bldg                                       | Recreation and Park                     | 2008             | 2038               | \$   | 4,870,000     | \$<br>4,870,000         | \$ | 70,000                              | \$<br>4,740,000       | \$ | _                       | \$                   | _ |
| Byron Sanitary District (Contra Costa) Revenue Bonds  |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| 2012 Revenue Bonds  | Waste Disposal Enterprise               | 2012             | 2039               |      | 2,585,000     | 2,585,000               |    | _                                   | 2,585,000             |    | _                       |                      | _ |
| Wastewater Systems Design   | Waste Disposal Enterprise               | 2007             | 2039               |      | 2,750,000     | 2,750,000               |    | 2,675,000                           |                       |    | _                       |                      | _ |
| Byron-Bethany Irrigation District Revenue Bonds   | 4                                       |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| Construct Administrative bldg.  | Water Enterprise                        | 2007             | 2032               |      | 5,750,000     | 5,750,000               |    | 150,000                             | 4,085,000             |    | _                       |                      | _ |
| Cabazon County Water District   |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| Other Long-Term Indebtedness<br>Construct Water<br>Improvements                                     | Water Enterprise                        | 1997             | 2022               |      | 300,000       | 300,000                 |    | _                                   | 300,000               |    | _                       |                      | _ |
| State Of California   |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
|   | Water Enterprise                        | _                | _                  |      | _             | _                       |    | _                                   | _                     |    | 967,716                 |                      | _ |
| Cacheville Community Services District<br>General Obligation Bonds<br>Acquisition of Water Facility | Water Enterprise                        | 1977             | 2017               |      | 200,000       | 193,000                 |    | 16,000                              | 46,000                |    | _                       |                      | _ |
| Calaveras County Water District   | water Enterprise                        | 19//             | 2017               |      | 200,000       | 173,000                 |    | 10,000                              | 40,000                |    | _                       |                      | _ |
| Revenue Bonds Refinance Water Facilities  | Water Enterprise                        | 2004             | 2018               |      | 19,625,000    | 19,625,000              |    | 1,475,000                           | 8,975,000             |    | _                       |                      | _ |
| Other Long-Term Indebtedness  |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| Construction  | Water Enterprise                        | 1970             | 2010               |      | 1,643,810     | 1,643,810               |    | 55,617                              | 710,443               |    | _                       |                      | _ |
| Equipment Loan  | Water Enterprise                        | 2006             | 2012               |      | 188,574       | 188,574                 |    | 29,888                              | _                     |    | _                       |                      | _ |
| Pension Obligation  | Water Enterprise                        | 2012             | 2019               |      | 1,974,792     | 1,974,792               |    | 41,813                              | 1,932,979             |    | _                       |                      | _ |
| Special Assessment Act  |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  |      | _             | _                       |    | 542,000                             | 6,188,467             |    | _                       |                      | _ |
| Calaveras Public Utility District<br>United States  |   |                  |                    |      |               |                         |    |                                     |                       |    | 000 407                 |                      |   |
| Chala Of Callfarm's   | Water Enterprise                        | _                | _                  |      | _             | _                       |    | _                                   | _                     |    | 338,187                 |                      | _ |
| State Of California   | Water Enterprise                        |                  |                    |      |               | _                       |    | _                                   | _                     |    | 347,000                 |                      |   |
| California Fairs Financing Authority Revenue Bonds  | water Enterprise                        |                  |                    |      |               |                         |    |                                     |                       |    | 347,000                 |                      |   |
| Construction  | Financing or Constructing<br>Facilities | 1989             | 2011               |      | 30,865,000    | 30,865,000              |    | 2,660,000                           | _                     |    | _                       |                      | _ |
| Other Long-Term Indebtedness<br>Capital Leases Payable  | Financing or Constructing Facilities    | 2003             | 2020               |      | 17,175,852    | 17,175,852              |    | _                                   | 11,542,891            |    | _                       |                      | _ |
| California School Facilities Financing Authority General Obligation Bonds                           | raciilles                               |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| School Facilities Refunding   | Financing or Constructing<br>Facilities | 2009             | 2049               |      | 60,000,000    | 57,455,978              |    | 70,000                              | 56,300,978            |    | _                       |                      | _ |
| California Statewide Automated Welfare System Consortium IV   |   |                  |                    |      |               |                         |    |                                     |                       |    |                         |                      |   |
| Other Long-Term Indebtedness<br>Purchase of Computer<br>Hardware                                    | Governmental Services                   | 2001             | 2017               |      | 39,821,696    | 39,821,696              |    | 2,619,002                           | 7,117,893             |    | _                       |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| California Transit Financing Authority<br>Revenue Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Public Transit Financing  | Financing or Constructing<br>Facilities | 1997             | 2027               | \$ 200,000,000    | \$ 200,000,000               | \$ 64,595,000                         | \$ -                       | \$ —                                   | \$ -                              |
| Callayomi County Water District<br>General Obligation Bonds             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water System Improvement  | Water Enterprise                        | 1988             | 2029               | 182,000           | 176,800                      | 4,500                                 | 110,500                    | _                                      | _                                 |
| Calleguas Municipal Water District<br>Revenue Bonds                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improv. Water<br>System   | Water Enterprise                        | 2003             | 2024               | 46,280,000        | 46,280,000                   | 37,880,000                            | 2,105,000                  | _                                      | _                                 |
| Construction  | Financing or Constructing<br>Facilities | 2008             | 2043               | 40,300,000        | 40,300,000                   | _                                     | 40,300,000                 | _                                      | _                                 |
| Construction  | Financing or Constructing Facilities    | 2007             | 2038               | 58,265,000        | 58,265,000                   | 1,080,000                             | 54,200,000                 | _                                      | _                                 |
| Construction  | Financing or Constructing Facilities    | 2010             | 2020               | 100,000,000       | 100,000,000                  | 1,805,000                             | 96,950,000                 | _                                      | _                                 |
| Refunding   | Water Enterprise                        | 2006             | 2027               | 36,250,000        | 36,250,000                   | 120,000                               | 35,680,000                 | _                                      | _                                 |
| Refunding   | Water Enterprise                        | 2012             | 2020               | 29,115,000        | 29,115,000                   | _                                     | 29,115,000                 | _                                      | _                                 |
| Calpella County Water District<br>Revenue Bonds                         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Update Sewer Facilities   | Waste Disposal Enterprise               | 1979             | 2019               | 31,300            | 31,300                       | 1,000                                 | 9,000                      | _                                      | _                                 |
| Camarillo Sanitary District (Ventura)                                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Waste Disp. Enterp.                                    | Waste Disposal Enterprise               | 2005             | 2036               | 23.000.000        | 23.000.000                   | 480.000                               | 20.380.000                 |  |                                   |
| Improvmnts  | waste Disposal Enterprise               | 2005             | 2030               | 23,000,000        | 23,000,000                   | 400,000                               | 20,300,000                 | _                                      | _                                 |
| Cambria Community Healthcare District<br>Lease Obligations              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| · ·   | Ambulance Service                       | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 77,919                            |
| Cambria Community Services District                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Prepay other debt   | Water Enterprise                        | 2006             | 2015               | 1,233,375         | 1,233,375                    | 159,770                               | 383,175                    | _                                      | _                                 |
| Prepay other debt   | Waste Disposal Enterprise               | 2006             | 2015               | 664,125           | 664,125                      | 86,030                                | 206,325                    | _                                      | _                                 |
| Other Long-Term Indebtedness Prepay Other Debt                          | Wests Disposal Enterprise               | 2010             | 2024               | 1,585,000         | 1,585,000                    | 88,000                                | 1,497,000                  |  |                                   |
| State Of California   | Waste Disposal Enterprise               | 2010             | 2024               | 1,363,000         | 1,363,000                    | 00,000                                | 1,497,000                  | _                                      | _                                 |
| State Of California   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 646,861                                | _                                 |
| Cameron Park Airport District   | rradio Bispodai Emerpriso               |                  |                    |                   |                              |                                       |                            | 0.10,001                               |                                   |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Airport   | Airport Enterprise                      | 2003             | 2017               | 90,000            | 90,000                       | 6,664                                 | 49,398                     | _                                      | _                                 |
| Airport   | Airport Enterprise                      | 1998             | 2015               | 405,000           | 405,000                      | 30,130                                | 118,165                    | _                                      | _                                 |
| Special Assessment Act  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Airport Enterprise                      | _                | _                  | _                 | _                            |                                       | 1,116,779                  | _                                      | _                                 |
| Other   | Airport Enterprise                      | _                | _                  | _                 | _                            | 43,000                                | _                          | _                                      | _                                 |
| Cameron Park Community Services District<br>General Obligation Bonds    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| To Construct The New Community Camp Meeker Recreation and Park District | Recreation and Park                     | 2005             | 2030               | 8,831,755         | 8,831,755                    | 125,000                               | 8,285,000                  | _                                      | _                                 |
| United States   | Recreation and Park                     | _                | _                  | _                 | _                            | _                                     | _                          | 1,419,500                              | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or Redeemed ed Received or Repaid |                 | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|------------------|--------------------|-------------------|---|-----------------|----------------------------|--|-----------------------------------|
| Camp Meeker Recreation and Park District — (continued) State Of California |  |                  |                    |                   |   |                 |                            |  |                                   |
|  | Recreation and Park                                    | _                | _                  | \$                | \$ -  | \$ -            | \$ -                       | \$ 794,357                             | \$                                |
| Camrosa Water District   |  |                  |                    |                   |   |                 |                            |  |                                   |
| Revenue Bonds  |  |                  |                    |                   |   |                 |                            |  |                                   |
| Refunding outstanding 2001   | Waste Disposal Enterprise                              | 2012             | 2020               | 2,975,000         | 2,975,000                                       | _               | 2,975,000                  | _                                      | _                                 |
| Bon  | Wests Diseased Entered                                 | 0011             | 2021               | 2 (50 000         | 2 / 50 000                                      |                 | 2 / 50 000                 |  |                                   |
| To Finance Capital Projects  | Waste Disposal Enterprise                              | 2011             | 2031               | 2,650,000         | 2,650,000                                       | _               | 2,650,000                  | _                                      | _                                 |
| To Finance Capital Projects  | Water Enterprise                                       | 2011             | 2031               | 6,980,000         | 6,980,000                                       | _               | 6,980,000                  | _                                      | _                                 |
| To Refinance an Earlier  | Water Enterprise                                       | 2002             | 2020               | 11,700,000        | 11,700,000                                      | 9,085,000       | _                          | _                                      | _                                 |
| Bond<br>To refund Outstanding 2001   | Water Enterprise                                       | 2012             | 2020               | 4,600,000         | 4,600,000                                       | _               | 4,600,000                  |  |                                   |
| Bon  | water Enterprise                                       | 2012             | 2020               | 4,000,000         | 4,000,000                                       | _               | 4,000,000                  | _                                      | _                                 |
| Capistrano Bay Community Services District                                 |  |                  |                    |                   |   |                 |                            |  |                                   |
| Special Assessment Act   |  |                  |                    |                   |   |                 |                            |  |                                   |
| 1915 Act Bonds   | Streets and Roads -<br>Construction and<br>Maintenance | _                | _                  | _                 | _   | 30,000          | 230,000                    | _                                      | _                                 |
| Carmel Area Wastewater Agency (Monterey)                                   |  |                  |                    |                   |   |                 |                            |  |                                   |
| Revenue Bonds  |  |                  |                    |                   |   |                 |                            |  |                                   |
| Sewer Facility Construction  | Waste Disposal Enterprise                              | 2004             | 2024               | 3,000,000         | 3,000,000                                       | 120,000         | 2,040,000                  | _                                      | _                                 |
| Carmel Valley Fire Protection District                                     |  |                  |                    |                   |   |                 |                            |  |                                   |
| Certificates of Participation  | E  | 0000             | 0000               | 4 575 000         | 4.575.000                                       |                 |                            |  |                                   |
| Building Lease   | Fire Protection  | 2003             | 2030               | 1,575,000         | 1,575,000                                       | _               | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness Purchase of Equipment                         | Fire Protection  | 2008             | 2013               | 18,538            | 18,538  | _               | _                          | _                                      | _                                 |
| Carmichael Recreation and Park District                                    | 1 110 1 1010011011                                     | 2000             | 2010               | 10,000            | 10,000  |                 |                            |  |                                   |
| Other Long-Term Indebtedness   |  |                  |                    |                   |   |                 |                            |  |                                   |
| Capital lease  | Recreation and Park                                    | 2011             | 2013               | 550,023           | 550,023   | 244,678         | 305,345                    | _                                      | _                                 |
| Structures   | Recreation and Park                                    | 2008             | 2017               | 746,812           | 746,812   | 72,352          | 416,130                    | _                                      | _                                 |
| Carmichael Water District  |  |                  |                    |                   |   |                 |                            |  |                                   |
| Certificates of Participation  |  |                  |                    |                   |   |                 |                            |  |                                   |
| Refinance prior COPs   | Water Enterprise                                       | 2010             | 2029               | 28,550,000        | 28,550,000                                      | 1,020,000       | 26,730,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness   |  |                  |                    |                   |   |                 |                            |  |                                   |
| Construction of Capital  | Water Enterprise                                       | 2009             | 2014               | 2,000,000         | 2,000,000                                       | 394,349         | 1,005,250                  | _                                      | _                                 |
| Assets   |  |                  |                    |                   |   |                 |                            |  |                                   |
| Carpinteria - Summerland Fire Protection District                          |  |                  |                    |                   |   |                 |                            |  |                                   |
| Other Long-Term Indebtedness<br>2007 Chevy Tahoe                           | Fire Protection  | 2006             | 2011               | 36,664            | 36,664  | 1,471           |                            |  |                                   |
| 3  | Fire Protection  | 2004             | 2011               |                   | 250,401   | 29,196          | 30,583                     | _                                      | _                                 |
| Fire Engine<br>Kyocera Copier  | Fire Protection  | 2010             | 2013               | 250,401<br>8,784  | 8,784   | 29,196<br>1,485 | 5,782                      | _                                      | _                                 |
| ,  |  |                  |                    |                   |   |                 |                            | _                                      | _                                 |
| Medtronic Defibrilators  | Fire Protection  | 2010             | 2014               | 48,043            | 48,043  | 11,685          | 23,752                     | _                                      | _                                 |
| Pierce Arrow XT Pumper   | Fire Protection  | 2009             | 2014               | 404,411           | 404,411   | 39,391          | 85,090                     | _                                      | _                                 |
| Truck<br>Pierce Hawk Wildland  | Fire Protection  | 2004             | 2013               | 250,401           | 250,401   | _               | _                          | _                                      | _                                 |
| Engine   | THE FIOLEGUOT  | 2004             | 2013               | 250,401           | 250,401   |                 |                            |  |                                   |
| Carpinteria Public Improvement Corporation                                 |  |                  |                    |                   |   |                 |                            |  |                                   |
| Certificates of Participation  |  |                  |                    |                   |   |                 |                            |  |                                   |
| Improvements   | Financing or Constructing                              | 1999             | 2018               | 2,140,000         | 2,140,000                                       | 125,000         | 910,000                    | _                                      | _                                 |
|  | Facilities   |                  |                    |                   |   |                 |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                            | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | Amount Issued or Redeemed zed Received or Repaid |             | edeemed | Outstanding<br>End of Year |    | Construction Financed by U.S. or State |    | d Total Future Lease<br>Obligations |    |   |
|--|---------------------------|------------------|--------------------|------|---------------|--|-------------|---------|----------------------------|----|--|----|-------------------------------------|----|---|
| Carpinteria Sanitary District (Santa Barbara) — (continued)          |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Revenue Bonds  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Upgrade Treatment Plant  | Waste Disposal Enterprise | 1993             | 2025               | \$   | 19,250,000    | \$   | 19,250,000  | \$      | 655,000                    | \$ | 12,500,000                             | \$ | _                                   | \$ | _ |
| Carpinteria Valley Water District                                    |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Revenue Bonds  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Refi of Water Utilities Bond   | Water Enterprise          | 2004             | 2013               |      | 260,000       |  | 260,000     |         | 40,000                     |    | _                                      |    | _                                   |    | _ |
| Certificates of Participation  |                           | 0005             | 0000               |      | 40.005.000    |  | 40.005.000  |         | 440.000                    |    | 0.7/0.000                              |    |                                     |    |   |
| Capital Assets   | Water Enterprise          | 2005             | 2033               |      | 10,025,000    |  | 10,025,000  |         | 110,000                    |    | 8,760,000                              |    | _                                   |    | _ |
| Water Treatment Plant  | Water Enterprise          | 2010             | 2036               |      | 8,475,844     |  | 8,475,844   |         | _                          |    | 8,475,844                              |    | _                                   |    | _ |
| Other Long-Term Indebtedness   | Make Enternals            | 2004             | 2027               |      | 0.140.450     |  | 0.140.450   |         |                            |    | 4 5 40 000                             |    |                                     |    |   |
| Safe Drinking Standards  | Water Enterprise          | 2004             | 2027               |      | 8,140,452     |  | 8,140,452   |         |                            |    | 4,542,902                              |    | _                                   |    | _ |
| Safe Drinking Standards  | Water Enterprise          | 2004             | 2031               |      | 8,341,026     |  | 8,341,026   |         | 369,653                    |    | 8,506,471                              |    | _                                   |    | _ |
| Water Treatment  | Water Enterprise          | 2006             | 2026               |      | 3,580,170     |  | 3,580,170   |         | 162,336                    |    | 2,603,601                              |    | _                                   |    | _ |
| Caruthers Community Services District                                |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| United States  | Waste Disposal Enterprise |                  | _                  |      | _             |  | _           |         | _                          |    | _                                      |    | 1,715,000                           |    | _ |
| Casitas Municipal Water  | waste Dispusai Enterprise | _                | _                  |      | _             |  | _           |         | _                          |    | _                                      |    | 1,715,000                           |    | _ |
| Special Assessment Act   |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| 1915 Act Bonds   | Water Enterprise          | _                | _                  |      | _             |  | _           |         | 13,000                     |    | 148,500                                |    | _                                   |    | _ |
| State Of California  | Trator Entorpriso         |                  |                    |      |               |  |             |         | 10,000                     |    | 1.10,000                               |    |                                     |    |   |
| State of Gamerina  | Water Enterprise          | _                | _                  |      | _             |  | _           |         | _                          |    | _                                      |    | 2,591,519                           |    | _ |
| Castaic Lake Water Agency  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Revenue Bonds  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Refund Inter-Fund Loan   | Water Enterprise          | 2012             | 2041               |      | 52,290,000    |  | 52,290,000  |         | _                          |    | 52,290,000                             |    | _                                   |    | _ |
| Certificates of Participation  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| 2004A COP - Refund of 1994   | Water Enterprise          | 2004             | 2021               |      | 29,085,000    |  | 29,085,000  |         | 55,000                     |    | 20,615,000                             |    | _                                   |    | _ |
| COP  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Capital Improvements   | Water Enterprise          | 2007             | 2037               |      | 89,830,000    |  | 89,830,000  |         | 1,725,000                  |    | 83,325,000                             |    | _                                   |    | _ |
| Capital Improvements   | Water Enterprise          | 1999             | 2030               |      | 156,855,000   |  | 100,053,144 |         |                            |    | 47,648,144                             |    | _                                   |    | _ |
| Construction - Retail Water  | Water Enterprise          | 2010             | 2040               |      | 14,475,000    |  | 14,475,000  |         | 245,000                    |    | 14,230,000                             |    | _                                   |    | _ |
| COP 2008A - Refund 2004B   | Water Enterprise          | 2008             | 2032               |      | 39,300,000    |  | 39,300,000  |         | 275,000                    |    | 38,275,000                             |    | _                                   |    | _ |
| Refund 1990 COPs   | Water Enterprise          | 1994             | 2020               |      | 124,600,000   |  | 124,600,000 |         | 5,625,000                  |    | 12,480,000                             |    | _                                   |    | _ |
| Refund 1999 COPs   | Water Enterprise          | 2007             | 2031               |      | 45,520,000    |  | 45,520,000  |         | 1,385,000                  |    | 41,635,000                             |    | _                                   |    | _ |
| Refund 2001 Series A COPs  | Water Enterprise          | 2010             | 2031               |      | 70,595,000    |  | 70,595,000  |         | 2,310,000                  |    | 66,985,000                             |    | _                                   |    | _ |
| Castella Fire Protection District                                    |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Other Long-Term Indebtedness   | Fire Dealerships          | 2000             | 2024               |      | 272 400       |  | 272 400     |         | 11.047                     |    | 10/ 025                                |    |                                     |    |   |
| Purchase of New Fire Engine  | Fire Protection           | 2008             | 2024               |      | 273,488       |  | 273,488     |         | 11,247                     |    | 196,935                                |    | _                                   |    | _ |
| Castroville Community Services District Other Long-Term Indebtedness |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Construction of Well 26  | Water Enterprise          | 2006             | 2021               |      | 400,000       |  | 400,000     |         | 23,081                     |    | 285,954                                |    | _                                   |    | _ |
| Refinance Prior Debt   | Water Enterprise          | 2002             | 2012               |      | 848,000       |  | 848,000     |         | 98,917                     |    | 50,999                                 |    |                                     |    |   |
| Special Assessment Act   | Water Enterprise          | 2002             | 2012               |      | 040,000       |  | 040,000     |         | 70,717                     |    | 30,777                                 |    |                                     |    |   |
| Mello-Roos   | Water Enterprise          | _                | _                  |      | _             |  | _           |         | 17.000                     |    | 182.000                                |    | _                                   |    | _ |
| Cathedral City Public Finance Authority                              | Trator Entorpriso         |                  |                    |      |               |  |             |         | 17,000                     |    | 102,000                                |    |                                     |    |   |
| Revenue Bonds  |                           |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Acquisition and Construction   | Financing or Constructing | 2000             | 2033               |      | 16,126,000    |  | 16,126,000  |         | 565,000                    |    | 10,896,000                             |    | _                                   |    | _ |
| •  | Facilities                |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |
| Redevelopment Activities   | Financing or Constructing | 2002             | 2033               |      | 24,220,000    |  | 24,220,000  |         | 550,000                    |    | 19,625,000                             |    | _                                   |    | _ |
|  | Facilities                |                  |                    |      |               |  |             |         |                            |    |  |    |                                     |    |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| •   | •                                       |                  |                    |                   |                              |                                       |                            | .,                                     | J                                 |
| Cathedral City Public Finance Authority — (continued)<br>Redevelopment Activities | Financing or Constructing Facilities    | 2002             | 2033               | \$ 22,820,000     | \$ 22,820,000                | \$ 500,000                            | \$ 18,990,000              | \$                                     | \$ -                              |
| Redevelopment Activities  | Financing or Constructing Facilities    | 2007             | 2035               | 31,860,000        | 31,860,000                   | 705,000                               | 30,485,000                 | _                                      | _                                 |
| Redevelopment Activities  | Financing or Constructing<br>Facilities | 2007             | 2031               | 53,400,000        | 53,400,000                   | 1,415,000                             | 48,140,000                 | _                                      | _                                 |
| Redevelopment Activities  | Financing or Constructing<br>Facilities | 2007             | 2035               | 29,740,000        | 29,740,000                   | _                                     | 29,740,000                 | _                                      | _                                 |
| Redevelopment Activities  | Financing or Constructing<br>Facilities | 2002             | 2033               | 14,350,000        | 14,350,000                   | 275,000                               | 12,330,000                 | _                                      | _                                 |
| Refinance 1955 TAB area #3  | Financing or Constructing<br>Facilities | 2004             | 2034               | 8,630,000         | 8,630,000                    | _                                     | _                          | _                                      | _                                 |
| Refinance 1995 TAB Area #3  | Financing or Constructing<br>Facilities | 2004             | 2034               | 8,630,000         | 8,630,000                    | 160,000                               | 7,465,000                  | _                                      | _                                 |
| Refinance 1995 TAB Area#3   | Financing or Constructing<br>Facilities | 2004             | 2034               | 21,370,000        | 21,370,000                   | 355,000                               | 18,830,000                 | _                                      | _                                 |
| Refinance 1996A&B<br>Revenue Bond   | Financing or Constructing<br>Facilities | 2004             | 2034               | 15,525,000        | 15,525,000                   | 845,000                               | 3,765,000                  | _                                      | _                                 |
| Refinancing Bond Debt   | Financing or Constructing<br>Facilities | 2006             | 2034               | 13,000,000        | 13,000,000                   | 380,000                               | 9,120,000                  | _                                      | _                                 |
| Sports Complex and Park   | Financing or Constructing<br>Facilities | 1997             | 2027               | 5,920,000         | 5,920,000                    | 140,000                               | 4,565,000                  | _                                      | _                                 |
| Cawelo Water District Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction Certificates of Participation  | Water Enterprise                        | 2010             | 2030               | 4,420,000         | 4,420,000                    | 82,868                                | 4,420,307                  | _                                      | _                                 |
| Construction State Of California  | Water Enterprise                        | 2007             | 2037               | 5,201,786         | 5,201,786                    | 290,455                               | 4,094,967                  | _                                      | _                                 |
| State of California   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,164,918                              | _                                 |
| Cayucos Sanitary District (San Luis Obispo) Other Long-Term Indebtedness          | Water Enterprise                        |                  |                    |                   |                              |                                       |                            | 1,101,710                              |                                   |
| Refinance Bond Reconst<br>Pump 2  | Waste Disposal Enterprise               | 2004             | 2019               | 1,500,000         | 1,500,000                    | 98,254                                | 821,671                    | _                                      | _                                 |
| Cazadero Community Services District Other Long-Term Indebtedness                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fire House and fire trucks<br>Cedarville County Water District                    | Fire Protection                         | 2009             | 2014               | 302,500           | 302,500                      | 46,879                                | 154,426                    | _                                      | _                                 |
| Revenue Bonds Construction  | Water Enterprise                        | 1980             | 2010               | 80,000            | 80,000                       | 3,000                                 | 33,000                     | _                                      | _                                 |
| Certificates of Participation Construction  | Water Enterprise                        | 1997             | 2017               | 360,300           | 360,300                      | 6,000                                 | 295,500                    | _                                      | _                                 |
| State Of California   | ·                                       |                  |                    |                   |                              |                                       |                            | 112 200                                |                                   |
| Center for Advanced Research and Technology                                       | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 113,289                                | _                                 |
| Revenue Bonds Capital Equipment   | Governmental Services                   | 1998             | 2013               | 19,200,000        | 19,200,000                   | 886,687                               | 1,176,597                  | _                                      | _                                 |
| Centerville Community Services District<br>Revenue Bonds<br>Improvements          | Water Enterprise                        | 1982             | 2022               | 496,200           | 496,200                      | 17.000                                | 227.000                    |  |                                   |
| Special Assessment Act  | water Enterprise                        | 1702             | 2022               | 470,200           | 470,200                      | 17,000                                | 227,000                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Centerville Community Services District — (continued)  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Water Enterprise          | _                | _                  | \$ _              | \$ _                         | \$ 72,271                             | \$ 1,087,485               | \$ _                                   | \$ _                              |
| 1915 Act Bonds   | Water Enterprise          | _                | _                  | _                 | _                            | 6,400                                 | 407,900                    | _                                      | _                                 |
| State Of California  |                           |                  |                    |                   |                              | -,                                    | ,                          |  |                                   |
| olato or ounionia  | Water Enterprise          | _                | _                  | _                 | _                            | _                                     | _                          | 103,988                                | _                                 |
| Central Basin Municipal Water District<br>Certificates of Participation                        | water Emergrape           |                  |                    |                   |                              |                                       |                            | 100//00                                |                                   |
| Construction   | Water Enterprise          | 2009             | 2040               | 37,935,000        | 37,935,000                   | 975,000                               | 36,960,000                 | _                                      | _                                 |
| Refund 1993 Revenue  | Water Enterprise          | 2003             | 2017               | 14,525,000        | 14,525,000                   | 1,170,000                             | 6,455,000                  | _                                      | _                                 |
| Bonds  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund COP 2007B   | Water Enterprise          | 2008             | 2038               | 15,015,000        | 15,015,000                   | 200,000                               | 13,890,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Construction of Recycled                                       | Water Enterprise          | 2002             | 2032               | 979,531           | 979,531                      | 23,771                                | 862,469                    | _                                      | _                                 |
| Water  | Motor Enterprise          | 2007             | 2012               | 47.201            | 67,291                       | 5,292                                 |                            |  |                                   |
| Lease of Equipment   | Water Enterprise          | 2007             | 2012               | 67,291            | 67,291                       | 5,292                                 | _                          | _                                      | _                                 |
| Central California Irrigation District<br>Other Long-Term Indebtedness<br>Purchase of a Copier | Water Enterprise          | 2008             | 2011               | 12,929            | 12,929                       | 2,439                                 | _                          | _                                      | _                                 |
| Central Coast Water Authority  | Water Enterprise          | 2000             | 2011               | 12,727            | 12,727                       | 2,107                                 |                            |  |                                   |
| Revenue Bonds  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| State Water Construction   | Water Enterprise          | 2006             | 2021               | 123,190,000       | 123,190,000                  | 6.960.000                             | 91,020,000                 | _                                      | _                                 |
| Bonds  | Water Enterprise          | 2000             | 2021               | 120,170,000       | 125,170,000                  | 0,700,000                             | 71,020,000                 |  |                                   |
| Central Contra Costa Sanitary District (Contra Costa) Certificates of Participation            |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Expansion  | Waste Disposal Enterprise | 2009             | 2030               | 19,635,000        | 19,635,000                   | _                                     | 19,635,000                 | _                                      | _                                 |
| Capital Expansion  | Waste Disposal Enterprise | 2009             | 2020               | 34,490,000        | 34,490,000                   | 3,465,000                             | 27,565,000                 | _                                      | _                                 |
| Special Assessment Act   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Waste Disposal Enterprise | _                | _                  | _                 | _                            | 30,000                                | _                          | _                                      | _                                 |
| State Of California  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 1,027,238                              | _                                 |
| Central Fire Protection District (Santa Clara) Other Long-Term Indebtedness                    |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital lease  | Fire Protection           | 2010             | 2014               | 510,825           | 510,825                      | 97,422                                | 206,585                    | _                                      | _                                 |
| Refund 1998 bond   | Fire Protection           | 2010             | 2017               | 2,090,000         | 2,090,000                    | 320,000                               | 1,465,000                  | _                                      | _                                 |
| Central Fire Protection District (Santa Cruz)  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance CALPERS  | Fire Protection           | 2011             | 2019               | 6,184,000         | 6,184,000                    | 643,000                               | 5,393,000                  | _                                      | _                                 |
| obligation   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Purchase of<br>Property  | Fire Protection           | 2005             | 2015               | 1,200,000         | 1,200,000                    | 602,660                               | 1,175                      | _                                      | _                                 |
| Purchased new facility   | Fire Protection           | 2010             | 2020               | 650,000           | 650,000                      | 55,779                                | 549,410                    | _                                      | _                                 |
| Central Marin Sanitation Agency<br>Revenue Bonds   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Projects   | Waste Disposal Enterprise | 2006             | 2031               | 68,730,000        | 68,730,000                   | _                                     | 61,640,000                 | _                                      | _                                 |
| Central San Joaquin Water Conservation District<br>Certificates of Participation               |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction Central Valley Financing Authority Revenue Bonds                                  | Water Enterprise          | 1999             | 2018               | 5,920,000         | 5,920,000                    | 305,000                               | 2,760,000                  | _                                      | _                                 |
| Refunding 2009 Bonds   | Electric Enterprise       | 2009             | 2020               | 48,920,000        | 48,920,000                   | 3,775,000                             | 41,190,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Amoui | nt Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>or Repaid | standing<br>I of Year | Construction |          | Total Futur<br>Obligati |   |
|---|---|---------|--------------------|-------|---------------|-------------------------|----|------------------------------------|-----------------------|--------------|----------|-------------------------|---|
| Central Valley School Districts Financing Corporation   | •                                       |         | •                  |       |               |                         |    | •                                  |                       | •            |          | •                       |   |
| Certificates of Participation   |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| School Facilities   | Financing or Constructing Facilities    | 2006    | 2017               | \$    | 7,820,000     | \$<br>7,820,000         | \$ | 1,130,000                          | \$<br>2,320,000       | \$           | _        | \$                      | _ |
| School Sites Construction   | Financing or Constructing Facilities    | 2004    | 2016               |       | 28,900,000    | 28,900,000              |    | 2,715,000                          | 12,010,000            |              | _        |                         | _ |
| Channel Islands Beach Community Services District   |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Revenue Bonds   |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Payoff Outstanding Debt   | Waste Disposal Enterprise               | 2006    | 2026               |       | 3,488,332     | 3,488,332               |    | 76,129                             | 3,266,553             |              | _        |                         | _ |
| Payoff Outstanding Debt   | Water Enterprise                        | 2006    | 2019               |       | 4,106,883     | 4,106,883               |    | 220,780                            | 2,887,207             |              | _        |                         | _ |
| Other Long-Term Indebtedness  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| To pay off bonds  | Water Enterprise                        | 2012    | 2023               |       | 2,716,072     | 2,716,072               |    | _                                  | 2,716,072             |              | _        |                         | _ |
| Chester Public Utility District   |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Other Long-Term Indebtedness  | Wests Disposal Enterprise               | 2000    | 2012               |       | 2/7.000       | 2/7.000                 |    | 02.7/0                             |                       |              |          |                         |   |
| SolarBee Capital Equipment  | Waste Disposal Enterprise               | 2009    | 2012               |       | 267,000       | 267,000                 |    | 92,768                             | _                     |              | _        |                         | _ |
| Chico Area Recreation and Park District   |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Other Long-Term Indebtedness<br>Lakeside Pavilion   | Recreation and Park                     | 2011    | 2026               |       | 760,000       | 760.000                 |    | 33,070                             | 726.930               |              | _        |                         | _ |
| Light Poles At Doryland   | Recreation and Park                     | 2006    | 2013               |       | 108,322       | 108,322                 |    | 17,268                             | 18,303                |              |          |                         | _ |
| Purchase of Land-DeGarmo  | Recreation and Park                     | 1996    | 2016               |       | 700,000       | 700,000                 |    | 46,412                             | 311,685               |              | _        |                         | _ |
| Prk   |   |         |                    |       |               |                         |    |                                    |                       |              | _        |                         |   |
| Purchase of Mower & Trailer   | Recreation and Park                     | 2009    | 2013               |       | 95,808        | 95,808                  |    | 19,122                             | 40,953                |              | _        |                         | _ |
| Purchase of Solar Panels  | Recreation and Park                     | 2008    | 2018               |       | 238,145       | 238,145                 |    | 22,116                             | 155,234               |              | _        |                         | _ |
| Chico Urban Area Joint Powers Financing Authority<br>State Of California                      |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
|   | Financing or Constructing<br>Facilities | _       | _                  |       | _             | _                       |    | _                                  | _                     | (            | ,824,844 |                         | _ |
| Chino Basin Desalter Authority (CDA) Revenue Bonds  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Refinanced 2004 Bonds, Exp  | Water Enterprise                        | 2008    | 2035               |       | 89.440.000    | 89.440.000              |    | 1.765.000                          | 82.940.000            |              |          |                         |   |
| Chino Hills Financing Authority   | Water Enterprise                        | 2000    | 2033               |       | 07,440,000    | 07,440,000              |    | 1,703,000                          | 02,740,000            |              |          |                         |   |
| Special Assessment Act  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Mark-Roos   | Financing or Constructing               | _       | _                  |       | _             | _                       |    | 2,370,000                          | 38,950,000            |              | _        |                         | _ |
|   | Facilities                              |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Mello-Roos  | Financing or Constructing<br>Facilities | _       | _                  |       | _             | _                       |    | 2,075,000                          | _                     |              | _        |                         | _ |
| Chino Unified School District Capital Facilities Corporation<br>Certificates of Participation |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Construction  | Financing or Constructing<br>Facilities | 1995    | 2022               |       | 47,990,000    | 47,990,000              |    | 880,000                            | 12,325,000            |              | _        |                         | _ |
| Refunding   | Financing or Constructing<br>Facilities | 2010    | 2020               |       | 12,235,000    | 12,235,000              |    | 1,265,000                          | 10,970,000            |              | _        |                         | _ |
| Chino Valley Independent Fire District<br>Other Long-Term Indebtedness                        |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Labor   | Fire Protection                         | 2012    | 2012               |       | 5,081,407     | 5,081,407               |    | _                                  | 5,081,407             |              | _        |                         | _ |
| Workers Compensation  | Fire Protection                         | 2007    | 2012               |       | 993,070       | 993,070                 |    | _                                  | 993,070               |              | _        |                         | _ |
| Claims  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Chiriaco Summit Water District  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Desert Comm Empowerment Zone  |   |         |                    |       |               |                         |    |                                    |                       |              |          |                         |   |
| Other Long-Term Indebtedness<br>Improvements  | Water Enterprise                        | 2008    | 2013               |       | 110,000       | 110,000                 |    | _                                  | 103,667               |              | _        |                         | _ |
| improvements  | Water Enterprise                        | 2000    | 2013               |       | 110,000       | 110,000                 |    | _                                  | 100,007               |              | _        |                         |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Chiriaco Summit Water District — (continued)                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Desert Comm Empowerment Zone<br>Improvements                       | Water Enterprise                        | 2002             | 2012               | \$ 20,000         | \$ 20,000                    | \$ —                                  | \$ 4,139                   | \$ -                                   | \$ —                              |
| Chowchilla Memorial Healthcare District                            |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Working Capital                                   | Hospital Enterprise                     | 1997             | 2005               | 4,873,090         | 4,873,090                    | _                                     | 2,403,644                  | _                                      | _                                 |
| Chowchilla Public Finance Authority                                | riospital Enterprise                    | 1777             | 2003               | 4,073,070         | 4,073,070                    |                                       | 2,103,011                  |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Expansions and<br>Improvements                                     | Financing or Constructing<br>Facilities | 1994             | 2015               | 3,670,000         | 3,670,000                    | _                                     | _                          | _                                      | _                                 |
| Chowchilla Union High School District Public Improvement           | 1 delittes                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Corporation  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation Capital Improvement                  | Financing or Constructing               | 2006             | 2027               | 4,005,000         | 4,005,000                    | 340,000                               | 3.665.000                  | _                                      | _                                 |
| Suprial Improvement  | Facilities                              | 2000             | 2027               | 1,000,000         | 1,000,000                    | 310,000                               | 3,003,000                  |  |                                   |
| Chowchilla Water District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Installment Purchase               | Water Enterprise                        | 2010             | 2025               | 18,800,000        | 18,800,000                   | 843,143                               | 17,956,857                 | _                                      | _                                 |
| Contract   | •                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Purchase  | Water Enterprise                        | 2010             | 2020               | 200,000           | 200,000                      | 17,637                                | 174,998                    | _                                      | _                                 |
| Christian Valley Park Community Services District<br>United States |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Office States  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 862,799                                | _                                 |
| Chula Vista Public Financing Authority                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation Construction of City                 | Financing or Constructing               | 2002             | 2032               | 60.145.000        | 60.145.000                   | 1.400.000                             | 51.390.000                 |  |                                   |
| Construction of City   | Facilities                              | 2002             | 2032               | 00,145,000        | 00,145,000                   | 1,400,000                             | 31,390,000                 | _                                      | _                                 |
| Construction of New City Hall                                      | Financing or Constructing Facilities    | 2004             | 2034               | 37,240,000        | 37,240,000                   | 885,000                               | 32,295,000                 | _                                      | _                                 |
| New City Hall/Nature Ctr<br>Const                                  | Financing or Constructing<br>Facilities | 2006             | 2036               | 20,325,000        | 20,325,000                   | 495,000                               | 18,000,000                 | _                                      | _                                 |
| Prepay and Defease 2000<br>COP                                     | Financing or Constructing<br>Facilities | 2010             | 2033               | 29,355,000        | 29,355,000                   | _                                     | 29,355,000                 | _                                      | _                                 |
| Prepay and Defease 93  | Financing or Constructing               | 2003             | 2013               | 11,320,000        | 11,320,000                   | 990,000                               | 1,250,000                  | _                                      | _                                 |
| COPs<br>Special Assessment Act                                     | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Financing or Constructing Facilities    | _                | _                  | _                 | _                            | 1,940,000                             | 12,335,000                 | _                                      | _                                 |
| 1915 Act Bonds   | Financing or Constructing Facilities    | _                | _                  | _                 | _                            | 734,000                               | 10,059,000                 | _                                      | _                                 |
| Circle Oaks County Water District                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Bridge Ioan                        | Waste Disposal Enterprise               | 2011             | 2013               | 94,208            | 94,208                       | 94,208                                | _                          | _                                      | _                                 |
| RWQCB Sewer Project  | Waste Disposal Enterprise               | 2005             | 2015               | 350,000           | 350,000                      | 20,695                                | 239,701                    | _                                      | _                                 |
| Special Assessment Act   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other  | Water Enterprise                        | _                | _                  | _                 | _                            |                                       | 2,224,773                  | _                                      | _                                 |
| Other  | Waste Disposal Enterprise               | _                | _                  | _                 | _                            |                                       | 297,737                    | _                                      | _                                 |
| Citrus Heights Water District Certificates of Participation        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| To Finance Cost of Capital   | Water Enterprise                        | 2010             | 2020               | 5,155,000         | 5,155,000                    | 410,000                               | 4,260,000                  | _                                      | _                                 |
| To Finance Cost of Capital   | Water Enterprise                        | 2003             | 2033               | 3,220,000         | 3,220,000                    | _                                     | 2,695,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| City and County of San Francisco Redevelopment   | •                                       |                  | •                  |                   |                              | ·                                     |                            | •                                      | ū                                 |
| Financing Authority  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 1993             | 2021               | \$ 57,934,119     | \$ 57,934,119                | \$ 531,413                            | \$ 7,401,507               | \$                                     | \$                                |
| Activities   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 1991             | 2021               | 24,913,005        | 24,913,005                   | 1,085,000                             | _                          | _                                      | _                                 |
| Activities   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 2010             | 2040               | 40,055,000        | 40,055,000                   | _                                     | 40,055,000                 | _                                      | _                                 |
| Activities   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 2011             | 2041               | 22,370,000        | 22,370,000                   | _                                     | 22,370,000                 | _                                      | _                                 |
| Activities   | Facilities                              | 1000             | 2025               | 17 500 4/0        | 17 500 4/0                   | 1 107 000                             | 0.770.504                  |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 1998             | 2025               | 17,538,460        | 17,538,460                   | 1,197,208                             | 8,779,594                  | _                                      | _                                 |
| Activities   | Facilities                              | 1998             | 2024               | 32,446,939        | 32,446,939                   | 450,000                               | 28,446,939                 |  |                                   |
| Fund Redevelopment<br>Activities   | Financing or Constructing<br>Facilities | 1990             | 2024               | 32,440,939        | 32,440,939                   | 430,000                               | 20,440,939                 | _                                      | _                                 |
| Fund Redevelopment   | Financing or Constructing               | 2011             | 2041               | 16,020,000        | 16,020,000                   | _                                     | 16,020,000                 | _                                      | _                                 |
| Activities   | Facilities                              | 2011             | 2041               | 10,020,000        | 10,020,000                   | _                                     | 10,020,000                 | _                                      | _                                 |
| Fund Redevelopment   | Financing or Constructing               | 2011             | 2041               | 27.335.000        | 27,335,000                   | _                                     | 27.335.000                 | _                                      | _                                 |
| Activities   | Facilities                              | 2011             | 2041               | 21,333,000        | 21,333,000                   |                                       | 21,333,000                 |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 2011             | 2041               | 36,485,000        | 36,485,000                   | _                                     | 36,485,000                 | _                                      | _                                 |
| Activities   | Facilities                              | 2011             | 2011               | 00/100/000        | 00,100,000                   |                                       | 00/100/000                 |  |                                   |
| Fund Redevelopment   | Financing or Constructing               | 2011             | 2031               | 9,455,000         | 9,455,000                    | _                                     | 9,455,000                  | _                                      | _                                 |
| Activities   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fund Revelopment Activites   | Financing or Constructing               | 2006             | 2036               | 40,000,000        | 34,510,000                   | 655,000                               | 32,415,000                 | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment  | Financing or Constructing               | 2004             | 2030               | 141,050,000       | 141,050,000                  | 4,805,000                             | 108,465,000                | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment  | Financing or Constructing               | 2005             | 2035               | 100,000,000       | 88,610,000                   | 4,100,000                             | 68,190,000                 | _                                      | _                                 |
| 5.1.1  | Facilities                              | 000/             | 0007               | (0.440.004        | (0.440.004                   | 400.000                               | 50.004.004                 |  |                                   |
| Redevelopment  | Financing or Constructing               | 2006             | 2036               | 62,449,391        | 62,449,391                   | 490,000                               | 59,334,391                 | _                                      | _                                 |
| REDEVELOPMENT  | Facilities                              | 2009             | 2039               | 70 575 000        | 70 5/5 000                   | 25,000                                | 70.1/5.000                 |  |                                   |
| ACTIVIES   | Financing or Constructing<br>Facilities | 2009             | 2039               | 72,565,000        | 72,565,000                   | 25,000                                | 72,165,000                 | _                                      | _                                 |
| REDEVELOPMENT  | Financing or Constructing               | 2009             | 2039               | 49.810.000        | 49,810,000                   | 720,000                               | 48.140.000                 | _                                      | _                                 |
| ACTIVIES   | Facilities                              | 2007             | 2037               | 47,010,000        | 47,010,000                   | 720,000                               | 40,140,000                 |  |                                   |
| Redevelopment Activities   | Financing or Constructing               | 2003             | 2018               | 144,435,000       | 144,435,000                  | 11.790.000                            | 78.395.000                 | _                                      | _                                 |
| Trought of the transfer of the | Facilities                              | 2000             | 20.0               | 111/100/000       | 111,100,000                  | 11/170/000                            | 70,070,000                 |  |                                   |
| REDEVELOPMENT  | Financing or Constructing               | 2009             | 2039               | 6,610,000         | 6,610,000                    | _                                     | 6,535,000                  | _                                      | _                                 |
| ACTIVITIES   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment Activities   | Financing or Constructing               | 2007             | 2038               | 118,285,000       | 118,285,000                  | 1,355,000                             | 113,705,000                | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| REDEVELOPMENT  | Financing or Constructing               | 2009             | 2039               | 17,625,000        | 17,625,000                   | 835,000                               | 16,205,000                 | _                                      | _                                 |
| ACTIVITIES   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| REDEVELOPMENT  | Financing or Constructing               | 2009             | 2024               | 75,000,000        | 75,000,000                   | 3,525,000                             | 67,645,000                 | _                                      | _                                 |
| ACTIVITIES   | Facilities                              | 0007             | 0000               | 0.1.445.000       | 04.445.000                   |                                       | (0.005.000                 |  |                                   |
| Redevelopment Agencies   | Financing or Constructing               | 2007             | 2023               | 94,115,000        | 94,115,000                   | 6,640,000                             | 68,035,000                 | _                                      | _                                 |
| REVELOPMENT ACTIVIES   | Facilities                              | 2000             | 2039               | 25 715 000        | 25 715 000                   | _                                     | 25 715 000                 |  | _                                 |
| REVELOPMENT ACTIVIES   | Financing or Constructing<br>Facilities | 2009             | 2039               | 25,715,000        | 25,715,000                   | _                                     | 25,715,000                 | _                                      | _                                 |
| City of Albany Public Facilities Financing Authority   | i aciiilica                             |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Library/Community Center   | Financing or Constructing               | 1997             | 2012               | 4,760,000         | 4,760,000                    | 260,000                               | 275,000                    | _                                      | _                                 |
| <b>, , ,</b>   | Facilities                              |                  |                    | · · · · · · ·     | .,                           |                                       | -,                         |  |                                   |
|  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                       | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoui | nt Authorized | nt Issued or<br>eceived | Re | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | Construction by U.S. o |          | Total Futur<br>Obligat |   |
|---|---|------------------|--------------------|-------|---------------|-------------------------|----|-----------------------------------|-----------------------|------------------------|----------|------------------------|---|
| City of Arcata Joint Powers Financing Authority                                 | •                                       |                  |                    |       |               |                         |    | ·                                 |                       |                        |          |                        |   |
| Other Long-Term Indebtedness<br>Defease 1997 Bond Prvt                          | Financing or Constructing               | 2008             | 2022               | \$    | 2,055,000     | \$<br>2,055,000         | \$ | 111,000                           | \$<br>1,605,000       | \$                     | _        | \$                     | _ |
| Plcmt<br>Defease 1998 COP Private   | Facilities<br>Financing or Constructing | 2008             | 2021               |       | 1,894,000     | 1,894,000               |    | 124,000                           | 1,399,000             |                        | _        |                        | _ |
| Plcmt City of Carmel-By-The-Sea Public Improvement Authority                    | Facilities                              |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Revenue Bonds   | Florence Orange and the self-           | 2010             | 2021               |       | 7 575 000     | 7 575 000               |    |                                   |                       |                        |          |                        |   |
| Sunset Center Renovation<br>Refin   | Financing or Constructing<br>Facilities | 2010             | 2031               |       | 7,575,000     | 7,575,000               |    | _                                 | _                     |                        | _        |                        | _ |
| Certificates of Participation Sunset Center Renovation                          | Financing or Constructing               | 2010             | 2031               |       | 7,575,000     | 7,575,000               |    | 280,000                           | 7,295,000             |                        |          |                        |   |
| Refi  | Facilities                              | 2010             | 2031               |       | 7,575,000     | 1,373,000               |    | 200,000                           | 7,293,000             |                        | _        |                        | _ |
| City of Downey Public Facilities Financing Corporation<br>Revenue Bonds         |   |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Improvement/Refund Debt   | Financing or Constructing<br>Facilities | 2002             | 2027               |       | 9,910,000     | 9,910,000               |    | 340,000                           | 7,490,000             |                        | _        |                        | _ |
| City of Fullerton Public Financing Authority<br>Revenue Bonds                   |   |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Financing   | Financing or Constructing<br>Facilities | 2010             | 2014               |       | 1,730,000     | 1,730,000               |    | 420,000                           | 900,000               |                        | _        |                        | _ |
| Financing   | Financing or Constructing Facilities    | 2010             | 2031               |       | 2,705,000     | 2,705,000               |    | 90,000                            | 2,615,000             |                        | _        |                        | _ |
| Financing   | Financing or Constructing Facilities    | 1998             | 2025               |       | 24,768,375    | 24,768,375              |    | 603,617                           | 18,485,426            |                        | _        |                        | _ |
| Financing   | Financing or Constructing<br>Facilities | 2005             | 2027               |       | 74,600,000    | 74,600,000              |    | 1,635,000                         | 65,135,000            |                        | _        |                        | _ |
| City of Hanford Public Improvement Corporation<br>Certificates of Participation |   |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| REC / ED Site Acquisition   | Financing or Constructing Facilities    | 2001             | 2011               |       | 3,750,000     | 3,175,000               |    | 370,000                           | _                     |                        | _        |                        | _ |
| Other Long-Term Indebtedness  |   |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Construction of Water<br>Projects   | Financing or Constructing<br>Facilities | 2007             | 2027               |       | 8,150,000     | 8,150,000               |    | 313,214                           | 6,834,117             |                        | _        |                        | _ |
| City of Industry Public Facilities Authority Revenue Bonds                      |   |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| To Refinance Bonds  | Financing or Constructing Facilities    | 2005             | 2032               |       | 35,190,000    | 35,190,000              |    | 895,000                           | 31,000,000            |                        | _        |                        | _ |
| To refinance Bonds  | Financing or Constructing Facilities    | 2007             | 2021               |       | 169,695,000   | 169,695,000             |    | 11,245,000                        | 118,580,000           |                        | _        |                        | _ |
| To refinance bonds  | Financing or Constructing Facilities    | 2010             | 2020               |       | 8,460,000     | 8,460,000               |    | 675,000                           | 7,100,000             |                        | _        |                        | _ |
| City of Jackson Public Financing Authority                                      | 1 delities                              |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Certificates of Participation<br>Water Revenue Refunding                        | Financing or Constructing Facilities    | 2010             | 2025               |       | 2,225,000     | 2,225,000               |    | 315,000                           | 1,615,000             |                        | _        |                        | _ |
| City of Lakeport Municipal Sewer District No. 1 Revenue Bonds                   | i acillies                              |                  |                    |       |               |                         |    |                                   |                       |                        |          |                        |   |
| Sewer construction  | Waste Disposal Enterprise               | 2009             | 2039               |       | 3,060,000     | 3,060,000               |    | 55,000                            | 2,900,000             |                        | _        |                        | _ |
| United States   | Waste Disposal Enterprise               | _                | _                  |       | _             | _                       |    | _                                 | _                     | 3                      | 905,000  |                        | _ |
| City of Live Oak Public Improvement Corporation                                 | Taste Disposar Enterprise               |                  |                    |       |               |                         |    |                                   |                       | 5,                     | , 55,000 |                        |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | Construction by U.S. of |   | Total Future<br>Obligati |   |
|--|---|------------------|--------------------|-----|----------------|-------------------------|----|-----------------------------------|-----------------------|-------------------------|---|--------------------------|---|
| City of Live Oak Public Improvement Corporation —                  |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| (continued)  |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Certificates of Participation                                      |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Sewer Construction Project   | Financing or Constructing<br>Facilities | 2003             | 2043               | \$  | 1,269,025      | \$<br>1,269,025         | \$ | 30,000                            | \$<br>1,020,000       | \$                      | _ | \$                       | _ |
| Wastewater System Construction                                     | Financing or Constructing<br>Facilities | 2005             | 2044               |     | 1,441,000      | 1,441,000               |    | 30,000                            | 1,290,000             |                         | _ |                          | _ |
| Other Long-Term Indebtedness                                       |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| City Hall Purchase   | Financing or Constructing<br>Facilities | 1989             | 2016               |     | 205,000        | 205,000                 |    | 11,000                            | 70,000                |                         | _ |                          | _ |
| City of Manteca Recreational Facilities Inc.<br>Revenue Bonds      |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Construction of Golf Course  | Financing or Constructing<br>Facilities | 1978             | 2013               |     | 880,000        | 880,000                 |    | 55,000                            | 120,000               |                         | - |                          | _ |
| City of Marysville Levee District (Yuba)                           |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Other Long-Term Indebtedness                                       |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Pay Levee District portion   | Flood Control and Water<br>Conservation | 2010             | 2041               |     | 2,500,000      | 1,860,000               |    | 178,997                           | 1,710,268             |                         | _ |                          | _ |
| City of Monterey Joint Powers Financing Authority<br>Revenue Bonds |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Construct Recycling Facility                                       | Financing or Constructing<br>Facilities | 1994             | 2018               |     | 4,045,000      | 4,045,000               |    | 237,265                           | 1,962,660             |                         | _ |                          | _ |
| Sports Center Addition   | Financing or Constructing<br>Facilities | 2002             | 2032               |     | 9,860,000      | 9,860,000               |    | 235,000                           | 7,880,000             |                         | _ |                          | _ |
| City of Oxnard Financing Authority                                 |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| Revenue Bonds  |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |
| 300 W. Third Street  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 570,000        | 570,000                 |    | 47,246                            | 206,562               |                         | _ |                          | _ |
| Campus Park  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 1,970,000      | 1,970,000               |    | 163,286                           | 713,916               |                         | _ |                          | _ |
| Civic Center Phase II  | Financing or Constructing<br>Facilities | 2006             | 2036               |     | 24,205,000     | 24,205,000              |    | 545,000                           | 21,445,000            |                         | _ |                          | _ |
| Golf Course Improvement  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 10,950,000     | 10,950,000              |    | 907,604                           | 3,968,206             |                         | - |                          | _ |
| Land Acquisition E.Y.  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 255,000        | 255,000                 |    | 21,136                            | 92,407                |                         | _ |                          | _ |
| Land Acquisition SF  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 255,000        | 255,000                 |    | 21,136                            | 92,407                |                         | _ |                          | _ |
| Library  | Financing or Constructing<br>Facilities | 2003             | 2016               |     | 4,640,000      | 4,640,000               |    | 384,591                           | 1,681,502             |                         | _ |                          | _ |
| Parking  | Financing or Constructing<br>Facilities | 2003             | 2033               |     | 14,750,000     | 14,750,000              |    | 395,000                           | 11,550,000            |                         | _ |                          | _ |
| Pay Principal & Interest 2010                                      | Financing or Constructing<br>Facilities | 2011             | 2031               |     | 21,580,000     | 21,580,000              |    | 260,000                           | 21,320,000            |                         | _ |                          | _ |
| Solid Waste Refunding  | Financing or Constructing<br>Facilities | 2004             | 2016               |     | 20,955,000     | 20,955,000              |    | 2,065,000                         | 8,330,000             |                         | _ |                          | _ |
| Waste Water  | Financing or Constructing<br>Facilities | 2004             | 2034               |     | 23,975,000     | 23,975,000              |    | 885,000                           | 20,565,000            |                         | _ |                          | _ |
| Wastewater   | Financing or Constructing<br>Facilities | 2003             | 2020               |     | 43,785,000     | 43,785,000              |    | 2,355,000                         | 23,675,000            |                         | _ |                          | _ |
| Wastewater<br>(Headwork&Redwd)                                     | Financing or Constructing<br>Facilities | 2004             | 2034               |     | 80,000,000     | 80,000,000              |    | _                                 | 80,000,000            |                         | _ |                          | _ |
|  |   |                  |                    |     |                |                         |    |                                   |                       |                         |   |                          |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authoriz |     | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | utstanding<br>nd of Year | Construction Financed by U.S. or State | Total Future Leas<br>Obligations | se |
|--|---|------------------|--------------------|-----------------|-----|------------------------------|---------------------------------------|--------------------------|--|----------------------------------|----|
| City of Oxnard Financing Authority — (continued)   |   |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| Wastewater (Headworks)   | Financing or Constructing<br>Facilities | 2006             | 2036               | \$ 12,575,0     | 000 | \$ 12,575,000                | \$ 260,000                            | \$<br>11,180,000         | \$ —                                   | \$ -                             | _  |
| Water  | Financing or Constructing<br>Facilities | 2004             | 2034               | 47,895,0        | 000 | 47,895,000                   | 1,065,000                             | 40,085,000               | _                                      | -                                | _  |
| Water  | Financing or Constructing<br>Facilities | 2010             | 2040               | 83,670,0        | 000 | 83,670,000                   | _                                     | 83,670,000               | _                                      | -                                | _  |
| Water  | Financing or Constructing<br>Facilities | 2010             | 2022               | 16,455,0        | 000 | 16,455,000                   | 1,215,000                             | 15,240,000               | _                                      | -                                | _  |
| Water  | Financing or Constructing<br>Facilities | 2001             | 2030               | 12,410,0        | 000 | 12,410,000                   | 9,725,000                             | _                        | _                                      | -                                | _  |
| Water  | Financing or Constructing<br>Facilities | 2006             | 2036               | 54,600,0        | 000 | 54,600,000                   | 875,000                               | 51,310,000               | _                                      | -                                | _  |
| Water f  | Financing or Constructing<br>Facilities | 2012             | 2030               | 9,345,0         | 000 | 9,345,000                    | _                                     | 9,345,000                | _                                      | =                                | _  |
| Certificates of Participation  |   |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| Street Improvement Program   | Financing or Constructing<br>Facilities | 2007             | 2037               | 27,675,0        | 000 | 27,675,000                   | 535,000                               | 25,890,000               | _                                      | -                                | -  |
| Various Capital<br>Improvements  | Financing or Constructing<br>Facilities | 1999             | 2028               | 8,980,0         | 000 | 8,980,000                    | 275,000                               | 6,120,000                | _                                      | -                                | _  |
| City of Palm Springs Finance Authority<br>Revenue Bonds                                  |   |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| 12 A Convention Center   | Financing or Constructing<br>Facilities | 2012             | 2025               | 23,980,0        |     | 23,980,000                   | _                                     | 23,980,000               | _                                      | -                                | -  |
| 12 B Lease Revenue Bonds   | Financing or Constructing<br>Facilities | 2012             | 2024               | 44,965,0        |     | 44,965,000                   | _                                     | 44,965,000               | _                                      | -                                | _  |
| Construction of Convention Cen   | Financing or Constructing<br>Facilities | 2004             | 2036               | 62,395,0        |     | 62,395,000                   | 690,000                               | 54,640,000               | _                                      | -                                | _  |
| Financing of Airport Expansion   | Financing or Constructing<br>Facilities | 1998             | 2028               | 12,720,0        |     | 12,720,000                   | 355,000                               | 9,080,000                | _                                      | =                                | _  |
| Financing of Parking Structure   | Parking                                 | 2002             | 2027               | 8,000,0         |     | 8,000,000                    | 205,000                               | 7,605,000                | _                                      | =                                | _  |
| Refunding - 91 Convention<br>Ctr   | Financing or Constructing Facilities    | 2001             | 2026               | 28,540,0        |     | 28,540,000                   | 24,475,000                            | -                        | _                                      |                                  | _  |
| Refunding - Bonds/COPs   | Financing or Constructing<br>Facilities | 2007             | 2030               | 20,365,0        | 000 | 20,365,000                   | 1,030,000                             | 15,250,000               | _                                      | -                                | _  |
| City of Rancho Mirage Joint Powers Financing Authority                                   |   |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| Revenue Bonds  | Fig                                     | 2005             | 2020               | F 00F 0         | 100 | E 00E 000                    | 100.000                               | 4 700 000                |  |                                  |    |
| Refinance 1995 Library   | Financing or Constructing               | 2005             | 2030               | 5,925,0         | 100 | 5,925,000                    | 180,000                               | 4,790,000                | _                                      | -                                | _  |
| Lease City of Riverside Municipal Improvements Corporation Certificates of Participation | Facilities                              |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2006             | 2036               | 19,945,0        | 000 | 19,945,000                   | 435,000                               | 19,510,000               | _                                      | -                                | _  |
| City of San Diego Public Facilities Financing Authority<br>Revenue Bonds                 |   |                  |                    |                 |     |                              |                                       |                          |  |                                  |    |
| Ballpark Refunding Bonds   | Financing or Constructing<br>Facilities | 2007             | 2032               | 156,560,0       | 000 | 156,560,000                  | 3,915,000                             | 138,200,000              | _                                      | -                                | -  |
| Fire and Life Safety Projects  | Financing or Constructing<br>Facilities | 2002             | 2032               | 25,070,0        | 000 | 25,070,000                   | 605,000                               | 20,545,000               | _                                      | -                                | _  |
| Refnd2009<br>LeaseR,Qualcomm,FELC  | Financing or Constructing<br>Facilities | 2010             | 2040               | 167,635,0       | 000 | 167,635,000                  | 2,455,000                             | 165,180,000              | _                                      | -                                | _  |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | ount Authorized | ınt Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | utstanding<br>ind of Year | Construction |   | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|-----|-----------------|---------------------------|---------------------------------------|---------------------------|--------------|---|----------------------|---|
| City of San Diego Public Facilities Financing Authority — (continued)                     | ·                                       |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |
| Refund 1995, 1997A&B,<br>1999A&B  | Financing or Constructing Facilities    | 2010             | 2029               | \$  | 910,100,000     | \$<br>161,930,000         | \$ -                                  | \$<br>161,930,000         | \$           | _ | \$                   | _ |
| Refund 1998 Cert.   | Financing or Constructing Facilities    | 2010             | 2029               |     | 353,000,000     | 123,075,000               | _                                     | 123,075,000               |              | _ |                      | - |
| Refund 1998 Cert. & 2007A<br>Note   | Financing or Constructing Facilities    | 2009             | 2039               |     | 309,000,000     | 157,190,000               | 1,140,000                             | 153,905,000               |              | _ |                      | _ |
| Refund 2002   | Financing or Constructing<br>Facilities | 2012             | 2033               |     | 188,610,000     | 188,610,000               | _                                     | 188,610,000               |              | _ |                      | _ |
| Refund 2008A Note & Construct.  | Financing or Constructing<br>Facilities | 2009             | 2040               |     | 329,000,000     | 328,060,000               | 5,390,000                             | 317,425,000               |              | _ |                      | _ |
| Refund 93, 95, 97A&B, 99<br>A&B   | Financing or Constructing<br>Facilities | 2009             | 2025               |     | 910,100,000     | 634,940,000               | 29,670,000                            | 533,215,000               |              | _ |                      | _ |
| Refund 97A&B<br>Bond/07Note/Const   | Financing or Constructing<br>Facilities | 2009             | 2039               |     | 482,000,000     | 453,775,000               | 14,560,000                            | 425,330,000               |              | _ |                      | _ |
| Water System Improvements   | Financing or Constructing<br>Facilities | 2002             | 2012               |     | 286,945,000     | 286,945,000               | 227,090,000                           | 16,430,000                |              | _ |                      | _ |
| Other Long-Term Indebtedness<br>Redevelopment Projects                                    | Financing or Constructing Facilities    | 2008             | 2038               |     | 34,985,000      | 34,985,000                | _                                     | _                         |              | _ |                      | _ |
| Special Assessment Act  |   |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |
| Mark-Roos   | Financing or Constructing<br>Facilities | _                | _                  |     | _               | _                         | 825,000                               | 31,185,000                |              | _ |                      | _ |
| Mark-Roos   | Financing or Constructing<br>Facilities | _                | _                  |     | _               | _                         | 2,210,000                             | 8,105,000                 |              | _ |                      | _ |
| City of San Diego/MTDB Authority<br>Revenue Bonds   |   |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |
| Public Transportation/Trolley   | Financing or Constructing<br>Facilities | 2003             | 2023               |     | 15,255,000      | 15,255,000                | 720,000                               | 10,025,000                |              | _ |                      | _ |
| City of San Fernando Public Finance Authority<br>Revenue Bonds                            |   |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |
| Blight Mitigation   | Financing or Constructing<br>Facilities | 1998             | 2014               |     | 7,480,000       | 7,480,000                 | 570,000                               | 1,890,000                 |              | _ |                      | _ |
| Blight Mitigation   | Financing or Constructing<br>Facilities | 2006             | 2020               |     | 11,490,000      | 11,490,000                | 660,000                               | 8,550,000                 |              | _ |                      | _ |
| City of San Francisco Downtown Parking Corporation<br>Revenue Bonds                       |   |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |
| Refund 1993 Bonds   | Parking                                 | 2003             | 2018               |     | 13,550,000      | 13,550,000                | 860,000                               | 6,095,000                 |              | _ |                      | _ |
| City of San Francisco Ellis - OFarrell Parking Corporation Revenue Bonds                  | Taking                                  | 2003             | 2010               |     | 13,330,000      | 13,330,000                | 000,000                               | 0,073,000                 |              |   |                      |   |
| Improve Parking Garage City of San Francisco Uptown Parking Corporation                   | Parking                                 | 2002             | 2017               |     | 5,465,000       | 5,465,000                 | 445,000                               | 2,537,810                 |              | _ |                      | _ |
| Revenue Bonds Renovate Union Square   | Parking                                 | 2001             | 2031               |     | 19,000,000      | 19,000,000                | 415,000                               | 15,905,000                |              | _ |                      | _ |
| City of Santa Clara Public Facilities Financing Corporation Certificates of Participation | Turking                                 | 2001             | 2001               |     | 17,000,000      | 17,000,000                | 110,000                               | 10,700,000                |              |   |                      |   |
| Construct City Library  | Financing or Constructing Facilities    | 2002             | 2032               |     | 25,025,000      | 25,025,000                | 615,000                               | 20,480,000                |              | _ |                      | - |
| Other Long-Term Indebtedness Police Administration  | Financing or Constructing               | 2010             | 2022               |     | 10,207,000      | 10,207,000                | 744,000                               | 9,113,000                 |              | _ |                      | _ |
| Building  | Facilities                              |                  |                    |     |                 |                           |                                       |                           |              |   |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoun | t Authorized | nt Issued or<br>eceived | Ī  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year |    | on Financed<br>or State | Total Futi<br>Obliga |   |
|--|---|------------------|--------------------|-------|--------------|-------------------------|----|--------------------------------------|-----------------------|----|-------------------------|----------------------|---|
| City of Tulare Public Financing Authority<br>Revenue Bonds                                 |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2008             | 2038               | \$    | 33,050,000   | \$<br>33,050,000        | \$ | 705,000                              | \$<br>30,650,000      | \$ | _                       | \$                   | - |
| City of Willits Public Facilities Corporation<br>Certificates of Participation             |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Acquisition and Improvements   | Financing or Constructing<br>Facilities | 1994             | 2014               |       | 5,000,000    | 4,765,000               |    | 295,000                              | 975,000               |    | _                       |                      | _ |
| Clarksburg Fire Protection District<br>Other Long-Term Indebtedness<br>Acq. HME Fire Truck | Fire Protection                         | 2010             | 2014               |       | 150,000      | 150,000                 |    | 36,321                               | 76,771                |    | _                       |                      | _ |
| Clear Creek Community Services District (Shasta) Revenue Bonds                             | The Protection                          | 2010             | 2014               |       | 130,000      | 130,000                 |    | 30,321                               | 70,771                |    |                         |                      |   |
| Filter Plant   | Water Enterprise                        | 1976             | 2016               |       | 450,000      | 450,000                 |    | 20,000                               | 80,000                |    | _                       |                      | _ |
| Special Assessment Act   |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Other  | Water Enterprise                        | _                | _                  |       | _            | _                       |    | 18,000                               | 179,847               |    | _                       |                      | _ |
| United States  | Water Enterprise                        | _                | _                  |       | _            | _                       |    | _                                    | _                     |    | 314,443                 |                      | _ |
| State Of California  | Water Enterprise                        | _                | _                  |       | _            | _                       |    | _                                    | _                     |    | 2,743,777               |                      | _ |
| Clearlake Oaks Water District<br>General Obligation Bonds                                  | water Enterprise                        |                  |                    |       |              |                         |    |                                      |                       |    | 2,173,111               |                      |   |
| Replace Water Treatment<br>Plant   | Water Enterprise                        | 1975             | 2014               |       | 485,000      | 485,000                 |    | 28,350                               | 38,650                |    | _                       |                      | _ |
| Clements Fire Protection District  |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Other Long-Term Indebtedness State Loan Chapter 1168/85                                    | Fire Protection                         | 1985             | _                  |       | 4,055        | 4,055                   |    | _                                    | 4,055                 |    | _                       |                      | _ |
| Cloverdale Fire Protection District Other Long-Term Indebtedness                           |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Purchase Of New Apparatus  | Fire Protection                         | 2005             | 2014               |       | 500,000      | 500,000                 |    | 52,665                               | 170,807               |    | _                       |                      | _ |
| Purchase of New Equipment  | Fire Protection                         | 2008             | 2012               |       | 25,119       | 25,119                  |    | 6,777                                | _                     |    | _                       |                      | _ |
| purchase of soft costs for   | Fire Protection                         | 2009             | 2019               |       | 350,000      | 350,000                 |    | 29,538                               | 292,243               |    | _                       |                      | _ |
| refi Engine 6570 and 6580  | Fire Protection                         | 2004             | 2011               |       | 180,561      | 180,561                 |    | 15,060                               | _                     |    | _                       |                      | _ |
| short term bridge loan   | Fire Protection                         | 2011             | 2011               |       | 60,000       | 60,000                  |    | 60,000                               | _                     |    | _                       |                      | _ |
| Clovis Memorial District Other Long-Term Indebtedness                                      |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Purchase Property  | Memorial                                | 2000             | 2016               |       | 475,000      | 475,000                 |    | 47,541                               | 251,693               |    | _                       |                      | _ |
| Coachella Sanitary District (Riverside) Revenue Bonds                                      |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| One Time Lease Payment   | Waste Disposal Enterprise               | 2005             | 2035               |       | 5,725,000    | 5,725,000               |    | 125,000                              | 4,935,000             |    | _                       |                      | _ |
| Other Long-Term Indebtedness Facility Construction   | Waste Disposal Enterprise               | 2005             | 2046               |       | 5,000,000    | 5,000,000               |    | 62,027                               | 4,663,134             |    | _                       |                      | _ |
| United States  | Waste Disposal Enterprise               | _                | _                  |       | _            | _                       |    | _                                    | _                     |    | 2,378,959               |                      | _ |
| State Of California  | waste Disposal Effethise                | _                | _                  |       | _            | _                       |    | _                                    | _                     |    | 2,310,737               |                      | _ |
| State of Galilottila   | Waste Disposal Enterprise               | _                | _                  |       | _            | _                       |    | _                                    | _                     | 1  | 8,914,305               |                      | _ |
| Coachella Valley Cemetery District   |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |
| Other Long-Term Indebtedness OPEB  | Cemetery                                | 2010             | 2040               |       | 1,083,206    | 1,083,206               |    | 21,691                               | 1,046,245             |    | _                       |                      | _ |
| Coachella Valley Water District  |   |                  |                    |       |              |                         |    |                                      |                       |    |                         |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose         | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Coachella Valley Water District — (continued)     | •                                       |                  | -                  |                   |                              | •                                     |                            | •                                      | •                                 |
| Certificates of Participation                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Stormwater Improvements                           | Flood Control and Water<br>Conservation | 1992             | 2012               | \$ 18,300,000     | \$ 18,300,00                 | 0 \$ 1,340,000                        | \$ 1,410,000               | \$ —                                   | \$ —                              |
| United States                                     | Water Enterprise                        | _                | _                  | _                 | _                            |                                       | _                          | 128,643                                | _                                 |
| State Of California                               | Water Enterprise                        | _                |                    | _                 | _                            | _                                     | _                          | 159,705                                | _                                 |
| Coachella Water Authority                         | water Enterprise                        |                  |                    |                   |                              |                                       |                            | 137,703                                |                                   |
| Revenue Bonds                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| To Finance Assets 1                               | Water Enterprise                        | 2003             | 2028               | 12,935,000        | 12,935,00                    | 0 300,000                             | 10,775,000                 | _                                      | _                                 |
| To Finance Capital                                | Water Enterprise                        | 2008             | 2048               | 5,000,000         | 5,000,00                     |                                       | 4,849,185                  | _                                      | _                                 |
| Improvement                                       | vuter Enterprise                        | 2000             | 2010               | 0,000,000         | 3,000,00                     | 0 02,107                              | 1,017,100                  |  |                                   |
| Coalinga Public Financing Authority               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction and                                  | Financing or Constructing               | 2000             | 2030               | 9,719,428         | 9,719,42                     | 8 4,509,486                           | 3,334,942                  | _                                      | _                                 |
| Improvements                                      | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction and                                  | Financing or Constructing               | 1998             | 2022               | 20,940,000        | 20,940,00                    | 0 1,220,000                           | 6,035,000                  | _                                      | _                                 |
| Improvements                                      | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction and                                  | Financing or Constructing               | 2012             | 2048               | 12,830,000        | 12,830,00                    | 0 —                                   | 12,830,000                 | _                                      | _                                 |
| improvements                                      | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Coalinga Regional Medical Center                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds                          | Handle Followsky                        | 2002             | 2014               | 7.040.000         | 7.040.00                     | 2/5000                                | 2.075.000                  |  |                                   |
| Refin 93 GO Bond for New                          | Hospital Enterprise                     | 2003             | 2014               | 7,840,000         | 7,840,00                     | 0 765,000                             | 2,075,000                  | _                                      | _                                 |
| Hosp<br>Certificates of Participation             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Lower int exp / purchase                          | Hospital Enterprise                     | 2008             | 2033               | 2,645,000         | 2,645,00                     | 0 40,000                              | 2,530,000                  | _                                      | _                                 |
| MOB   | 1103pital Effetpilae                    | 2000             | 2033               | 2,043,000         | 2,043,00                     | 0 40,000                              | 2,550,000                  |  |                                   |
| Lower Int Expense/Purch                           | Hospital Enterprise                     | 2008             | 2043               | 11,000,000        | 11,000,00                    | 0 125,000                             | 10,355,000                 | _                                      | _                                 |
| MOB   |   |                  |                    | ,,                | , ,                          |                                       | .,,                        |  |                                   |
| Other Long-Term Indebtedness                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| O/R Equip/CT                                      | Hospital Enterprise                     | 2008             | 2013               | 1,525,000         | 1,525,00                     | 0 317,410                             | 423,353                    | _                                      | _                                 |
| Scanner/Sani-Pak                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase C-Arm Philips                            | Hospital Enterprise                     | 2008             | 2012               | 102,947           | 102,94                       | 7 9,073                               | _                          | _                                      | _                                 |
| Medical   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Copiers                                  | Hospital Enterprise                     | 2011             | 2016               | 56,280            | 56,28                        |                                       | 44,086                     | _                                      | _                                 |
| Purchase Lanier Copiers                           | Hospital Enterprise                     | 2008             | 2013               | 14,220            | 14,22                        |                                       | 3,799                      | _                                      | _                                 |
| Purchase Toshiba                                  | Hospital Enterprise                     | 2008             | 2013               | 99,999            | 99,99                        | 9 81,120                              | 6,849                      | _                                      | _                                 |
| Ultrasound/RF                                     |   | 0040             | 0040               | 005 000           | 005.00                       |                                       | 470.044                    |  |                                   |
| Replace 3 HVACs / IT                              | Hospital Enterprise                     | 2010             | 2013               | 995,090           | 995,09                       | 0 341,033                             | 178,044                    | _                                      | _                                 |
| equipment<br>Toshiba Kalara R/F                   | Hospital Enterprise                     | 2007             | 2012               | 238,094           | 238.09                       | 4 37,481                              | _                          |  | _                                 |
| eguipment   | поѕрна Ептегризе                        | 2007             | 2012               | 230,094           | 230,09                       | 4 37,401                              | _                          | _                                      | _                                 |
| Coalinga-Huron Recreation and Park District       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements                              | Recreation and Park                     | 2004             | 2015               | 532,100           | 532,10                       | 0 57,210                              | 155,784                    | _                                      | _                                 |
| Coast Life Support District                       |   |                  |                    |                   | 302/10                       | 37,210                                | . 30/101                   |  |                                   |
| Other Long-Term Indebtedness                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Ambulance and Equipment                           | Ambulance Service                       | 2008             | 2022               | 112,312           | 112,31                       | 2 22,419                              | 47,910                     | _                                      | _                                 |
| Ambulance   | Ambulance Service                       | 2001             | 2014               | 522,639           | 522,63                       |                                       | 28,530                     | _                                      | _                                 |
| Station/Equipment Coastside County Water District |   | 2001             | 20                 | 322,007           | 322,00                       |                                       | 20,000                     |  |                                   |
|   |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                   | Activity                                | Year of Issue | Ending<br>Maturity | Amoun | t Authorized | nt Issued or<br>eceived | Re | rrent Year<br>edeemed<br>r Repaid | standing<br>d of Year | Construction |          | Total Futu<br>Obliga |   |
|---|---|---------------|--------------------|-------|--------------|-------------------------|----|-----------------------------------|-----------------------|--------------|----------|----------------------|---|
| Coastside County Water District — (continued) Revenue Bonds                 |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Finance/Refinance,<br>Improvement   | Water Enterprise                        | 2006          | 2032               | \$    | 7,295,000    | \$<br>7,295,000         | \$ | 182,752                           | \$<br>6,382,792       | \$           | _        | \$                   | _ |
| Refund 1993 Bond,<br>Improvements   | Water Enterprise                        | 1998          | 2013               |       | 2,855,000    | 2,855,000               |    | 235,000                           | 505,000               |              | _        |                      | _ |
| Other Long-Term Indebtedness Infrastructure Improvements                    | Water Enterprise                        | 2012          | 2041               |       | 6,756,500    | 2,721,050               |    | _                                 | 2,721,050             |              | _        |                      | _ |
| Cobb Area County Water District Other Long-Term Indebtedness                |   |               |                    |       | .,,          | , , , , , ,             |    |                                   | , ,,,,,               |              |          |                      |   |
| Land Purchase   | Water Enterprise                        | 2005          | 2021               |       | 561,348      | 561,348                 |    | 41,996                            | 365,787               |              | _        |                      | _ |
| Pipelines   | Water Enterprise                        | 2008          | 2023               |       | 80,000       | 80,000                  |    | 4,085                             | 68,321                |              | _        |                      | _ |
| Truck   | Water Enterprise                        | 2008          | 2015               |       | 50,471       | 50,471                  |    | 6,849                             | 30,853                |              | _        |                      | _ |
| College of The Redwoods Financing Corporation Certificates of Participation | Water Effections                        | 2000          | 2010               |       | 30,171       | 55,171                  |    | 0,017                             | 30,000                |              |          |                      |   |
| Library Financing   | Financing or Constructing Facilities    | 1998          | 2017               |       | 1,592,100    | 1,592,100               |    | 78,200                            | 406,200               |              | _        |                      | _ |
| Colton Public Financing Authority Revenue Bonds                             |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Refinance Existing CFD Bonds  | Financing or Constructing<br>Facilities | 1996          | 2019               |       | 6,215,000    | 6,215,000               |    | 335,000                           | 2,575,000             |              | _        |                      | _ |
| Refunding Lease Rev. Series<br>B  | Financing or Constructing<br>Facilities | 2007          | 2032               |       | 13,385,000   | 13,385,000              |    | 340,000                           | 12,140,000            |              | _        |                      | _ |
| Colusa Basin Drainage District<br>Other Long-Term Indebtedness              |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Land Acquisition  | Flood Control and Water<br>Conservation | 2004          | 2023               |       | 600,900      | 600,900                 |    | _                                 | 510,402               |              | _        |                      | _ |
| Colusa County Water District<br>United States                               |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
|   | Water Enterprise                        | _             | _                  |       | _            | _                       |    | _                                 | _                     | 6            | ,914,679 |                      | _ |
| Community Human Services Project Other Long-Term Indebtedness               |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Counseling Center Compton Public Financing Authority                        | Health                                  | 1974          | 2024               |       | 1,296,700    | 1,296,700               |    | 69,955                            | 1,174,923             |              | _        |                      | _ |
| Revenue Bonds   |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Refunding & Var Cap<br>Projects   | Financing or Constructing<br>Facilities | 2008          | 2032               |       | 46,860,000   | 46,860,000              |    | _                                 | 45,730,000            |              | _        |                      | _ |
| Congress Valley Water District<br>State Of California                       |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
|   | Water Enterprise                        | _             | _                  |       | _            | _                       |    | _                                 | _                     |              | 128,494  |                      | _ |
| Consolidated Irrigation District Other Long-Term Indebtedness               |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Equipment Financing Contra Costa County Flood Control and Water             | Water Enterprise                        | 2006          | 2011               |       | 296,412      | 296,412                 |    | 67,502                            | _                     |              | _        |                      | _ |
| Conservation District Other Long-Term Indebtedness                          |   |               |                    |       |              |                         |    |                                   |                       |              |          |                      |   |
| Drainage Projects   | Drainage and Drainage<br>Maintenance    | 1985          | 2006               |       | 10,777,700   | 10,777,700              |    | 566,000                           | 5,282,400             |              | _        |                      | _ |
| Flood Control Projects  | Flood Control and Water<br>Conservation | 1985          | 2006               |       | 9,267,300    | 9,267,300               |    | _                                 | _                     |              | _        |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|  |   | Year of | Ending   |                   | Amount Issued or | Current Year<br>Redeemed | Outstanding | Construction Financed |             |  |
|--|---|---------|----------|-------------------|------------------|--------------------------|-------------|-----------------------|-------------|--|
| Name of Special District / Debt / Purpose  | Activity                                | Issue   | Maturity | Amount Authorized | Received         | or Repaid                | End of Year | by U.S. or State      | Obligations |  |
| Contra Costa County Flood Control and Water Conservation District — (continued)                            |   |         |          |                   |                  |                          |             |                       |             |  |
| Pay for drainage projects  | Drainage and Drainage<br>Maintenance    | 2005    | 2010     | \$ 150,000        | \$ 150,000       | \$ —                     | \$ —        | \$ —                  | \$ —        |  |
| Pay for drainage projects  | Drainage and Drainage<br>Maintenance    | 2005    | 2010     | 1,000,000         | 1,000,000        | _                        | _           | _                     | _           |  |
| Pay for Drainage Projects  | Drainage and Drainage<br>Maintenance    | 2004    | 2009     | 360,000           | 360,000          | _                        | _           | _                     | _           |  |
| Pay for Drainage Projects  | Drainage and Drainage<br>Maintenance    | 2003    | 2008     | 175,000           | 175,000          | _                        | _           | _                     | _           |  |
| Pay for Flood Control<br>Projects  | Flood Control and Water<br>Conservation | 2005    | 2010     | 55,000            | 55,000           | _                        | _           | _                     | _           |  |
| Pay for Flood Control<br>Projects  | Flood Control and Water<br>Conservation | 2003    | 2007     | 400,000           | 400,000          | _                        | _           | _                     | _           |  |
| Pay for Flood Control<br>Projects<br>Contra Costa Fire Protection District<br>Other Long-Term Indebtedness | Flood Control and Water<br>Conservation | 2003    | 2008     | 605,000           | 605,000          | _                        | _           | _                     | _           |  |
| Equipment  | Fire Protection                         | 2005    | 2012     | 2,084,346         | 2,084,346        | 539,749                  | _           | _                     | _           |  |
| Retirement   | Fire Protection                         | 2005    | 2022     | 135,000,000       | 129,900,000      | 4,645,000                | 111,595,000 | _                     | _           |  |
| Contra Costa Water Authority   |   |         |          | ,,                |                  | .,,                      | ,,          |                       |             |  |
| Revenue Bonds  |   |         |          |                   |                  |                          |             |                       |             |  |
| To Refinance 1993A Bonds   | Financing or Constructing<br>Facilities | 2002    | 2020     | 46,660,000        | 45,075,090       | 2,229,114                | 26,968,129  | _                     | _           |  |
| Contra Costa Water District<br>Revenue Bonds   |   |         |          |                   |                  |                          |             |                       |             |  |
| Los Vaqueros Dam - Series<br>N   | Water Enterprise                        | 2005    | 2026     | 114,555,000       | 114,555,000      | _                        | 114,555,000 | _                     | _           |  |
| Los Vaqueros Dam E   | Water Enterprise                        | 1992    | 2018     | 71,340,000        | 71,340,000       | 1,845,000                | 1,965,000   | _                     | _           |  |
| Los Vaqueros Dam/MPP<br>Series K   | Water Enterprise                        | 2001    | 2031     | 113,045,000       | 113,045,000      | 59,875,000               | 14,915,000  | _                     | _           |  |
| Los Vaqueros Dam/MPP<br>Series M   | Water Enterprise                        | 2003    | 2049     | 86,620,000        | 86,620,000       | 650,000                  | 69,305,000  | _                     | _           |  |
| Los Vaqueros, Dam/MPP<br>Series L  | Water Enterprise                        | 2002    | 2032     | 120,715,000       | 120,715,000      | 3,545,000                | 87,305,000  | _                     | _           |  |
| Refinance Series H&J/Series<br>O   | Water Enterprise                        | 2008    | 2030     | 67,710,000        | 67,710,000       | 3,065,000                | 60,035,000  | _                     | _           |  |
| Refinance Series K/Series P Other Long-Term Indebtedness   | Water Enterprise                        | 2011    | 2025     | 46,705,000        | 46,705,000       | _                        | 46,705,000  | _                     | _           |  |
| LVE Project Construction   | Water Enterprise                        | 2011    | 2016     | 59,820,000        | 59,820,000       | _                        | 59,820,000  | _                     | _           |  |
| Project Construction   | Water Enterprise                        | 2010    | 2015     | 127,630,000       | 127,630,000      | 30,000,000               | 97,630,000  | _                     | _           |  |
| Series A Refunding - RB<br>WTP   | Water Enterprise                        | 2002    | 2020     | 46,660,000        | 46,660,000       | 2,450,000                | 27,570,000  | _                     | _           |  |
| SRF Bollman Sed Basin  | Water Enterprise                        | 2005    | 2024     | 5,942,427         | 5,942,427        | 274,102                  | 4,036,952   | _                     | _           |  |
| SRF Bollman SWQ  | Water Enterprise                        | 2002    | 2013     | 15,137,776        | 15,137,776       | 730,620                  | 8,881,395   | _                     | _           |  |
| SRF Contra Loma  | Water Enterprise                        | 2004    | 2024     | 2,000,000         | 2,000,000        | 93,354                   | 1,311,733   | _                     | _           |  |
| Convention Center Expansion Financing Authority Revenue Bonds  |   |         |          | ,,                |                  |                          | ,. ,,       |                       |             |  |
| Convention Center<br>Improvements  | Financing or Constructing Facilities    | 1998    | 2012     | 205,000,000       | 205,000,000      | 156,785,000              | _           | _                     | _           |  |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized | ınt Issued or<br>Received | Red | ent Year<br>eemed<br>Repaid | utstanding<br>nd of Year                |    | on Financed<br>or State |    | ure Lease<br>ations |
|--|---|------------------|--------------------|-----|----------------|---------------------------|-----|-----------------------------|---|----|-------------------------|----|---------------------|
| Convention Center Expansion Financing Authority — (continued)              | •                                       |                  | •                  |     |                |                           |     |                             |   | •  |                         | Ū  |                     |
| Convention Center<br>Improvements<br>Copperopolis Fire Protection District | Financing or Constructing Facilities    | 2012             | 2028               | \$  | 140,440,000    | \$<br>140,440,000         | \$  | -                           | \$<br>140,440,000                       | \$ | _                       | \$ | _                   |
| Other Long-Term Indebtedness<br>Fire Truck<br>Corcoran Hospital District   | Fire Protection                         | 2003             | 2013               |     | 371,989        | 371,989                   |     | _                           | 140,994                                 |    | _                       |    | _                   |
| Revenue Bonds<br>Clinic Building Loan                                      | Hospital Enterprise                     | 1992             | 2012               |     | 1,555,000      | 1,555,000                 |     | 265,000                     | _                                       |    | _                       |    | _                   |
| General Obligation Bonds   |   |                  |                    |     |                |                           |     |                             |   |    | _                       |    | _                   |
| New construction Other Long-Term Indebtedness                              | Hospital Enterprise                     | 2005             | 2036               |     | 18,000,000     | 15,345,996                |     | 155,000                     | 14,569,431                              |    | _                       |    | _                   |
| N/A  | Hospital Enterprise                     | 2006             | 2014               |     | 522,450        | 522,450                   |     | _                           | 257,595                                 |    | _                       |    | _                   |
| Corcoran Joint Powers Finance Authority Certificates of Participation      |   |                  |                    |     |                |                           |     |                             |   |    |                         |    |                     |
| Refinance of 2005 COPs   | Financing or Constructing<br>Facilities | 2008             | 2036               |     | 19,900,000     | 19,900,000                |     | 425,000                     | 19,065,000                              |    | _                       |    | _                   |
| Storm Drain Ponds  | Financing or Constructing<br>Facilities | 1992             | 2016               |     | 765,000        | 765,000                   |     | 45,000                      | 300,000                                 |    | _                       |    | _                   |
| Water System Improvements  | Financing or Constructing<br>Facilities | 2003             | 2035               |     | 5,915,000      | 5,915,000                 |     | 120,000                     | 5,020,000                               |    | _                       |    | _                   |
| Cordova Recreation and Park District Other Long-Term Indebtedness          |   | 0007             | 0007               |     | 4.500.000      | 4.500.000                 |     | 447.407                     | 0.440.007                               |    |                         |    |                     |
| Site Lease Corning Health Care District                                    | Recreation and Park                     | 2006             | 2027               |     | 1,500,000      | 1,500,000                 |     | 147,187                     | 3,412,987                               |    | _                       |    | _                   |
| United States  | Hospital Enterprise                     | _                | _                  |     | _              | _                         |     | _                           | _                                       |    | 1,459,019               |    | _                   |
| Corning Water District<br>United States                                    |   |                  |                    |     |                |                           |     |                             |   |    |                         |    |                     |
| Corona Public Financing Authority  | Water Enterprise                        | _                | _                  |     | _              | _                         |     | _                           | _                                       |    | 291,918                 |    | _                   |
| Revenue Bonds<br>Construction Corp Yard                                    | Financing or Constructing               | 2006             | 2036               |     | 60,000,000     | 37.180.000                |     | 1,015,000                   | 32.435.000                              |    | _                       |    | _                   |
| Expansi  | Facilities                              |                  |                    |     |                | ,,                        |     |                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |    |                         |    |                     |
| Construction of City Hall  | Financing or Constructing<br>Facilities | 2002             | 2027               |     | 40,000,000     | 35,000,000                |     | 1,130,000                   | 26,805,000                              |    | _                       |    | _                   |
| Refund COPs Desalter Plant   | Financing or Constructing<br>Facilities | 1998             | 2028               |     | 39,000,000     | 36,690,000                |     | 1,005,000                   | 26,430,000                              |    | _                       |    | _                   |
| Refunded 1993 Park Bond  | Financing or Constructing<br>Facilities | 2001             | 2014               |     | 12,000,000     | 9,810,000                 |     | 850,000                     | 2,780,000                               |    | _                       |    | _                   |
| Certificates of Participation  |   |                  |                    |     |                |                           |     |                             |   |    |                         |    |                     |
| Cogen & Electric Dist Proj.  | Financing or Constructing<br>Facilities | 2005             | 2035               |     | 29,020,000     | 29,020,000                |     | 630,000                     | 25,800,000                              |    | _                       |    | _                   |
| Construct Clearwater   | Financing or Constructing<br>Facilities | 2003             | 2031               |     | 75,000,000     | 68,030,000                |     | 1,790,000                   | 59,300,000                              |    | _                       |    | _                   |
| Corona Public Improvement Corporation Certificates of Participation        | . doilities                             |                  |                    |     |                |                           |     |                             |   |    |                         |    |                     |
| Refund Previous Bond Issue   | Financing or Constructing<br>Facilities | 1997             | 2016               |     | 7,010,000      | 7,010,000                 |     | 405,000                     | 2,395,000                               |    | _                       |    | _                   |
| Corona Utility Authority<br>Revenue Bonds                                  |   |                  |                    |     |                |                           |     |                             |   |    |                         |    |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose         Activity         Issue         Maturity         Amount Authorized         Received         or Repaid         End of Year         by U.S. or State         Obligations           Corona Utility Authority — (continued)         Water System Improvements         Water Enterprise         1998         2028         \$ 36,690,000         \$ 1,005,000         \$ 26,430,000         \$ —         \$ —           Certificates of Participation         Recycled Water Project         Water Enterprise         2003         2031         7,155,000         7,155,000         180,000         5,885,000         —         —         —           Refunding 1986 COP         Waste Disposal Enterprise         1997         2017         7,010,000         7,010,000         405,000         2,395,000         —         —         —           Other Long-Term Indebtedness         Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         17,820         1,485,246         —         —         —           Installment Agreement         Water Enterprise |
|---|
| Water System Improvements         Water Enterprise         1998         2028         \$ 36,690,000         \$ 36,690,000         \$ 1,005,000         \$ 26,430,000         \$ —         \$ —           Certificates of Participation<br>Recycled Water Project         Water Enterprise         2003         2031         7,155,000         7,155,000         180,000         5,885,000         —         —         —         —           Refunding 1986 COP         Waste Disposal Enterprise         1997         2017         7,010,000         7,010,000         405,000         2,395,000         —         —         —         —           Other Long-Term Indebtedness<br>Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —         —           Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —         —  |
| Certificates of Participation           Recycled Water Project         Water Enterprise         2003         2031         7,155,000         7,155,000         180,000         5,885,000         —         —         —           Refunding 1986 COP         Waste Disposal Enterprise         1997         2017         7,010,000         7,010,000         405,000         2,395,000         —         —           Other Long-Term Indebtedness         Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —           Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         100,000         —         —         —   |
| Recycled Water Project         Water Enterprise         2003         2031         7,155,000         7,155,000         180,000         5,885,000         —         —         —           Refunding 1986 COP         Waste Disposal Enterprise         1997         2017         7,010,000         7,010,000         405,000         2,395,000         —         —         —           Other Long-Term Indebtedness         Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —         —           Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         100,000         —         —         —         —   |
| Refunding 1986 COP         Waste Disposal Enterprise         197         2017         7,010,000         7,010,000         405,000         2,395,000         —         —         —           Other Long-Term Indebtedness           Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —           Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         100,000         —         —         —         —  |
| Biosolid Drying System         Waste Disposal Enterprise         2003         2031         14,667,175         14,667,175         387,912         12,869,769         —         —         —           Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         100,000         —         —         —         —   |
| Installment Agreement         Water Enterprise         2009         2019         2,000,000         2,000,000         178,820         1,485,246         —         —         —           Installment Agreement         Water Enterprise         2010         2012         200,000         200,000         100,000         —         —         —         —         —   |
| Installment Agreement Water Enterprise 2010 2012 200,000 200,000 100,000 — — — —  |
|   |
| Installment Arreament Water Enterprise 2011 2013 1 250 000 1 250 000 500 000 250 000  |
|   |
| Lease Waste Facilities Waste Disposal Enterprise 2004 2056 65,808,682 65,808,682 — 65,808,682 — — 65,808,682 — —  |
| Lease Water Facilities Water Enterprise 2004 2056 106,819,662 106,819,662 — 106,819,662 — — — —   |
| Wastewater Facilities Waste Disposal Enterprise 2001 2004 716,572 716,572 — 690,390 — — —   |
| State Of California   |
| Waste Disposal Enterprise — — — — — — — 32,175,712 —  |
| Coronado Financing Authority Revenue Bonds  |
| Refunding Revenue Bonds Financing or Constructing 2004 2026 5,120,000 5,120,000 185,000 3,675,000 — — —   |
| Facilities  |
| Costa Mesa Public Finance Authority   |
| Revenue Bonds   |
| Refunding Revenue Bonds Financing or Constructing 1998 2012 13,715,000 13,715,000 1,190,000 1,250,000 — — —   |
| Facilities Cartificates of Participation  |
| Certificates of Participation Expansion to Police Facility Financing or Constructing 2007 2027 29,960,000 29,960,000 1,215,000 25,140,000 — — —   |
| Facilities  |
| Refunding 1993 Revenue Financing or Constructing 2003 2019 14,340,000 14,340,000 925,000 7,520,000 — — —  |
| Bonds Facilities  |
| Special Assessment Act  |
| Mello-Roos Financing or Constructing — — — — 130,000 1,720,000 — — — Facilities   |
| Cosumnes Community Services District  |
| Certificates of Participation   |
| Station Construction Fire Protection 1998 2028 2,675,000 2,675,000 149,300 1,191,700 — — —  |
| Other Long-Term Indebtedness  |
| Capital Leases Recreation and Park 2007 2026 5,338,245 5,338,245 823,550 2,532,147 — — —  |
| Fire Apparatus & Equip. Fire Protection 2004 2009 3,010,000 3,010,000 254,847 547,492 — — —   |
| Fire Station Fire Protection 2011 2016 334,823 334,823 62,718 272,105 — — —   |
| Fire Station Fire Protection 2006 2010 10,700,000 10,700,000 150 10,399,250 — — —   |
| Fleet Maintenance Facility Fire Protection 2009 2028 10,000,000 10,000,000 397,115 8,633,836 — — —  |
| Lighting Lighting and Lighting 2007 2022 200,000 200,000 8,673 116,984 — — —  |
| Maintenance   |
| Lighting Lighting and Lighting 2010 2014 53,924 53,924 12,935 33,701 — — — Maintenance  |
| Park Recreation and Park 2012 2017 122,386 122,386 7,516 114,870 — — —  |
| Park Site Recreation and Park 2006 2016 4,300,000 4,300,000 163,179 3,410,893 — — —   |
| Station, Apparatus Purchase Fire Protection 1998 2026 28,056,873 28,056,873 2,277,128 7,174,009 — —   |
| Cottonwood Cemetery District (Shasta)   |
| Other Long-Term Indebtedness  |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                        | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Cottonwood Cemetery District (Shasta) — (continued)              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Equipment Financing -  Mower                                     | Cemetery                                | 2009             | 2013               | \$ 10,722         | \$ 10,722                    | \$ 2,774                              | \$ 1,615                   | \$ —                                   | \$ -                              |
| Cottonwood Fire Protection District Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fire Equipment County of Monterey Public Improvement Corporation | Fire Protection                         | 2008             | 2013               | 66,299            | 66,299                       | _                                     | _                          | _                                      | _                                 |
| Certificates of Participation<br>2009 Refinancing Project        | Financing or Constructing Facilities    | 2009             | 2023               | 43,700,000        | 43,700,000                   | 2,400,000                             | 39,125,000                 | _                                      | _                                 |
| Construction Project - NGEN                                      | Financing or Constructing Facilities    | 2010             | 2023               | 8,518,628         | 8,518,628                    | 508,887                               | 8,009,741                  | _                                      | _                                 |
| NMC Series E Const.<br>Refunding                                 | Financing or Constructing<br>Facilities | 2011             | 2028               | 17,845,000        | 17,845,000                   | 65,000                                | 17,780,000                 | _                                      | _                                 |
| Refunding and New<br>Construction                                | Financing or Constructing<br>Facilities | 2007             | 2037               | 159,000,000       | 152,680,000                  | 4,055,000                             | 132,360,000                | _                                      | _                                 |
| County of Riverside Asset Leasing Corporation                    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  | Figure de la constantina                | 1000             | 2014               | 140.070.000       | 140.0/0.000                  | 12.070.000                            | 14 505 000                 |  |                                   |
| Financing and Construction                                       | Financing or Constructing Facilities    | 1993             | 2014               | 149,060,000       | 149,060,000                  | 13,870,000                            | 14,525,000                 | _                                      | _                                 |
| Jail/Courthouse/Juvenil Hall                                     | Financing or Constructing Facilities    | 2008             | 2032               | 78,895,000        | 78,895,000                   | 2 020 000                             | 78,895,000                 | _                                      | _                                 |
| Jail/Courthouse/Juvenile Hall                                    | Financing or Constructing Facilities    | 2000             | 2032               | 94,245,000        | 94,245,000                   | 2,020,000                             | 4,300,000                  | _                                      | _                                 |
| New Hospital   | Financing or Constructing<br>Facilities | 1997             | 2026               | 42,049,199        | 42,049,199                   | 425.000                               | 41,170,073                 | _                                      | _                                 |
| New Hospital   | Financing or Constructing Facilities    | 1997             | 2019               | 71,985,000        | 71,985,000                   | 435,000                               | 67,655,000                 | _                                      | _                                 |
| Refund Certificates of Part  Certificates of Participation       | Financing or Constructing<br>Facilities | 2012             | 2020               | 33,360,000        | 33,360,000                   | _                                     | 33,360,000                 | _                                      | _                                 |
| Acquisition and Construction                                     | Financing or Constructing               | 1985             | 2015               | 169,400,000       | 169,400,000                  | 9,400,000                             | 50,400,000                 |  |                                   |
| Capital Improvement Project                                      | Facilities Financing or Constructing    | 2006             | 2013               | 34,675,000        | 34,675,000                   | 660,000                               | 32,185,000                 | _                                      | _                                 |
| Construction of the CAC  | Facilities Financing or Constructing    | 2001             | 2037               | 38,075,000        | 38,075,000                   | 32,265,000                            | 32,163,000                 | _                                      | _                                 |
| Annex County Construction  | Facilities Financing or Constructing    | 2001             | 2036               | 51,665,000        | 51,665,000                   | 1,160,000                             | 45.775.000                 | _                                      | _                                 |
| Facilities   | Facilities                              | 2005             | 2030               | 31,003,000        | 31,003,000                   | 1,100,000                             | 45,775,000                 | _                                      | _                                 |
| Historic Court Improvements                                      | Financing or Constructing<br>Facilities | 2003             | 2033               | 13,190,000        | 13,190,000                   | 300,000                               | 11,530,000                 | _                                      | _                                 |
| Larson Justice Center 2009                                       | Financing or Constructing<br>Facilities | 2009             | 2039               | 24,680,000        | 24,680,000                   | 1,550,000                             | 22,080,000                 | _                                      | _                                 |
| Monterey Avenue Project  | Financing or Constructing<br>Facilities | 1990             | 2020               | 8,800,000         | 8,800,000                    | 400,000                               | 5,200,000                  | _                                      | _                                 |
| Public safety comm. System                                       | Financing or Constructing<br>Facilities | 2007             | 2021               | 111,125,000       | 111,125,000                  | 8,725,000                             | 58,385,000                 | _                                      | _                                 |
| Refund Previous Debt   | Financing or Constructing<br>Facilities | 2003             | 2018               | 8,685,000         | 8,685,000                    | 300,000                               | 2,470,000                  | _                                      | _                                 |
| Refund Previous Debt   | Financing or Constructing Facilities    | 2005             | 2027               | 22,610,000        | 22,610,000                   | 595,000                               | 19,360,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | ınt Authorized | Amount Issued or<br>Received |            | Current Year<br>Redeemed<br>or Repaid |            | Outstanding<br>End of Year |            | Construction Financed by U.S. or State |           | Total Future Lease<br>Obligations |   |
|--|---|------------------|--------------------|------|----------------|------------------------------|------------|---------------------------------------|------------|----------------------------|------------|--|-----------|-----------------------------------|---|
| County of Riverside Asset Leasing Corporation — (continued)  |   |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| Woodcrest Library 2009   | Financing or Constructing<br>Facilities | 2009             | 2039               | \$   | 45,685,000     | \$                           | 45,685,000 | \$                                    | 85,000     | \$                         | 45,530,000 | \$                                     | _         | \$                                | - |
| Other Long-Term Indebtedness<br>Refunding Previous Debt  | Financing or Constructing               | 2011             | 2021               |      | 5,535,000      |                              | 5,535,000  |                                       | 430,000    |                            | 4,925,000  |  | _         |                                   | _ |
| County of Riverside Palm Desert Financing Authority<br>Revenue Bonds                               | Facilities                              |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| County Facilities Projects   | Financing or Constructing<br>Facilities | 2008             | 2022               |      | 72,445,000     |                              | 72,445,000 |                                       | 4,610,000  |                            | 61,480,000 |  | _         |                                   | _ |
| County Facilities Projects   | Financing or Constructing Facilities    | 2003             | 2033               |      | 22,310,000     |                              | 22,310,000 |                                       | 640,000    |                            | 17,935,000 |  | _         |                                   | _ |
| County of Santa Cruz Public Financing Authority<br>Revenue Bonds                                   |   |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| Emergency Communications   | Financing or Constructing<br>Facilities | 2012             | 2034               |      | 3,965,000      |                              | 3,965,000  |                                       | _          |                            | 3,965,000  |  | _         |                                   | _ |
| Emergency Communications   | Financing or Constructing<br>Facilities | 2003             | 2023               |      | 5,760,000      |                              | 5,760,000  |                                       | 2,870,000  |                            | _          |  | _         |                                   | _ |
| Flood Control  | Financing or Constructing<br>Facilities | 1995             | 2013               |      | 4,350,000      |                              | 4,350,000  |                                       | 380,000    |                            | 405,000    |  | _         |                                   | _ |
| Local Agency Revenue<br>Bonds  | Financing or Constructing<br>Facilities | 1999             | 2020               |      | 895,000        |                              | 895,000    |                                       | 25,000     |                            | 250,000    |  | _         |                                   | _ |
| Public Facility Project 2001B  | Financing or Constructing<br>Facilities | 2001             | 2031               |      | 11,900,000     |                              | 11,900,000 |                                       | 215,000    |                            | 6,670,000  |  | _         |                                   | _ |
| Certificates of Participation  |   |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| 2005Public<br>Facilities-Ref1995A  | Financing or Constructing<br>Facilities | 2005             | 2020               |      | 10,580,000     |                              | 10,580,000 |                                       | 585,000    |                            | 6,700,000  |  | _         |                                   | _ |
| Capital Facility Project 1996  | Financing or Constructing<br>Facilities | 1996             | 2027               |      | 24,855,000     |                              | 24,855,000 |                                       | 735,000    |                            | 17,130,000 |  | _         |                                   | _ |
| Computer Software  | Financing or Constructing<br>Facilities | 2008             | 2023               |      | 4,625,000      |                              | 4,625,000  |                                       | 315,000    |                            | 3,705,000  |  | _         |                                   | _ |
| Multiple Facilities Project  | Financing or Constructing<br>Facilities | 2012             | 2037               |      | 5,605,000      |                              | 5,605,000  |                                       | _          |                            | 5,605,000  |  | _         |                                   | _ |
| Pajaro River Damage<br>Settlement  | Financing or Constructing<br>Facilities | 2004             | 2024               |      | 23,000,000     |                              | 23,000,000 |                                       | 1,025,000  |                            | 16,265,000 |  | _         |                                   | _ |
| Public Facility Project  | Financing or Constructing<br>Facilities | 2006             | 2036               |      | 9,000,000      |                              | 9,000,000  |                                       | 340,000    |                            | 7,410,000  |  | _         |                                   | _ |
| Refinance 1987;<br>Construction  | Financing or Constructing<br>Facilities | 2002             | 2032               |      | 5,640,000      |                              | 5,640,000  |                                       | 55,000     |                            | 2,080,000  |  | _         |                                   | _ |
| County Sanitation District No. 1 (Los Angeles) Revenue Bonds                                       |   |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| Finance Improvements   | Waste Disposal Enterprise               | 2003             | 2023               |      | 29,278,711     |                              | 29,278,711 |                                       | 10,224,150 |                            | 11,176,565 |  | _         |                                   | _ |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise               | 2011             | 2024               |      | 8,597,079      |                              | 8,597,079  |                                       | _          |                            | 8,597,079  |  | _         |                                   | _ |
| To finance improvements<br>State Of California   | Waste Disposal Enterprise               | 2008             | 2022               |      | 1,467,236      |                              | 1,467,236  |                                       | 104,800    |                            | 1,048,005  |  | _         |                                   | _ |
|  | Waste Disposal Enterprise               | _                | _                  |      | _              |                              | _          |                                       | _          |                            | _          | 2                                      | 2,840,412 |                                   | _ |
| County Sanitation District No. 1 (Nevada)<br>4741 LOP LaSalle Loan<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                              |            |                                       |            |                            |            |  |           |                                   |   |
| Cap Improv ProjCsh Flow  | Waste Disposal Enterprise               | 2006             | 2026               |      | 8,000,000      |                              | 8,000,000  |                                       | 147,059    |                            | 2,132,353  |  | _         |                                   | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                  | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---------------------------|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| County Sanitation District No. 1 (Nevada) — (continued)            | •                         |         |                    |                   |                              |                                       |                            | ,                                      | •                                 |
| 4729-Lake Wildwood-LaSalle Loan<br>Cap. Improv ProjCsh Flow        | Waste Disposal Enterprise | 2006    | 2026               | \$ 8,500,000      | \$ 8,500,000                 | \$ 58,824                             | \$ 852,941                 | \$ —                                   | \$ _                              |
| Cash Flow  | Waste Disposal Enterprise | 2003    | 2012               | 4,000             | 4,000                        | 986                                   | _                          | _                                      | _                                 |
| Special Assessment Act   |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Waste Disposal Enterprise | _       | _                  | _                 | _                            | 2,000                                 | 19,000                     | _                                      | _                                 |
| State Of California  | Waste Disposal Enterprise | _       | _                  | _                 | _                            | _                                     | _                          | 25.700.921                             | _                                 |
| County Sanitation District No. 1 (Tehama) General Obligation Bonds |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction   | Waste Disposal Enterprise | 1996    | 2036               | 824,465           | 824,465                      | 13,000                                | 438,000                    | _                                      | _                                 |
| County Sanitation District No. 14 (Los Angeles) Revenue Bonds      |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003    | 2023               | 6,196,482         | 6,196,482                    | 2,163,817                             | 2,365,383                  | _                                      | _                                 |
| Refund and defease 2003<br>Bonds                                   | Waste Disposal Enterprise | 2011    | 2024               | 1,819,468         | 1,819,468                    | _                                     | 1,819,468                  | _                                      | _                                 |
| To finance improvements. State Of California                       | Waste Disposal Enterprise | 2005    | 2036               | 182,915,000       | 182,915,000                  | 2,575,000                             | 175,920,000                | _                                      | _                                 |
|  | Waste Disposal Enterprise | _       | _                  | _                 | _                            | _                                     | _                          | 100,295,213                            | _                                 |
| County Sanitation District No. 15 (Los Angeles) Revenue Bonds      |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003    | 2023               | 46,240,079        | 46,240,079                   | 16,147,073                            | 17,651,230                 | _                                      | _                                 |
| Refund and defease 2003<br>Bonds                                   | Waste Disposal Enterprise | 2011    | 2024               | 13,577,429        | 13,577,429                   | _                                     | 13,577,429                 | _                                      | _                                 |
| To finance improvements State Of California                        | Waste Disposal Enterprise | 2008    | 2022               | 3,482,963         | 3,482,963                    | 248,778                               | 2,487,780                  | _                                      | _                                 |
| State Of California  | Waste Disposal Enterprise | _       | _                  | _                 | _                            | _                                     | _                          | 25,454,535                             | _                                 |
| County Sanitation District No. 16 (Los Angeles) Revenue Bonds      |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003    | 2023               | 28,816,087        | 28,816,087                   | 10,062,601                            | 10,999,968                 | _                                      | _                                 |
| Refund and defease 2003<br>Bonds                                   | Waste Disposal Enterprise | 2011    | 2024               | 8,461,240         | 8,461,240                    | _                                     | 8,461,240                  | _                                      | _                                 |
| To finance improvements  | Waste Disposal Enterprise | 2008    | 2022               | 2,871,121         | 2,871,121                    | 205,076                               | 2,050,759                  | _                                      | _                                 |
| State Of California  | Wests Discoul Entered     |         |                    |                   |                              |                                       |                            | 10 000 010                             |                                   |
| County Sanitation District No. 17 (Los Angeles) Revenue Bonds      | Waste Disposal Enterprise | _       | _                  | _                 | _                            | _                                     | _                          | 13,322,213                             | _                                 |
| Improvements   | Waste Disposal Enterprise | 2003    | 2023               | 3,687,641         | 3,687,641                    | 1,287,727                             | 1,407,684                  | _                                      | _                                 |
| Refund and defease 2003<br>Bonds                                   | Waste Disposal Enterprise | 2011    | 2024               | 1,082,798         | 1,082,798                    | _                                     | 1,082,798                  | _                                      | _                                 |
| To finance improvements  | Waste Disposal Enterprise | 2008    | 2022               | 224,068           | 224,068                      | 16,005                                | 160,045                    | _                                      | _                                 |
| State Of California  | Waste Disposal Enterprise | _       | _                  | _                 | _                            | _                                     | _                          | 1,866,316                              | _                                 |
| County Sanitation District No. 18 (Los Angeles) Revenue Bonds      | Waste Disposal Enterprise |         |                    |                   |                              |                                       |                            | 1,000,010                              |                                   |
| Improvements   | Waste Disposal Enterprise | 2003    | 2023               | 25,275,241        | 25,275,241                   | 8,826,135                             | 9,648,320                  | _                                      | _                                 |
| Refund and defease 2003<br>Bonds                                   | Waste Disposal Enterprise | 2011    | 2024               | 7,421,544         | 7,421,544                    | _                                     | 7,421,544                  | _                                      | _                                 |
| To finance improvements<br>State Of California                     | Waste Disposal Enterprise | 2008    | 2022               | 2,326,367         | 2,326,367                    | 166,165                               | 1,661,657                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| County Sanitation District No. 18 (Los Angeles) — (continued)  |                           |                  | -                  |                   |                              |                                       |                            |  | -                                 |
|  | Waste Disposal Enterprise | _                | _                  | \$                | \$                           | \$                                    | \$                         | \$ 17,518,686                          | \$                                |
| County Sanitation District No. 19 (Los Angeles)<br>Revenue Bonds   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003             | 2023               | 8,149,286         | 8,149,286                    | 2,845,737                             | 3,110,828                  | _                                      | _                                 |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise | 2011             | 2024               | 2,392,866         | 2,392,866                    | _                                     | 2,392,866                  | _                                      | _                                 |
| To finance improvements State Of California  | Waste Disposal Enterprise | 2008             | 2022               | 108,573           | 108,573                      | 7,755                                 | 77,551                     | _                                      | _                                 |
| State of California  | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 4.378.248                              | _                                 |
| County Sanitation District No. 2 - Refuse Disposal - Working<br>Capital Fund (Los Angeles)<br>Other Long-Term Indebtedness |                           |                  |                    |                   |                              |                                       |                            | ,,,,,,,,,,,                            |                                   |
| Calabasas Landfill Project   | Waste Disposal Enterprise | 2005             | 2022               | 38,475,000        | 30,019,488                   | _                                     | _                          | _                                      | _                                 |
| County Sanitation District No. 2 (Los Angeles) Revenue Bonds   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003             | 2023               | 45,203,625        | 45,203,625                   | 15,785,143                            | 17,255,584                 | _                                      | _                                 |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise | 2011             | 2024               | 13,273,096        | 13,273,096                   | _                                     | 13,273,096                 | _                                      | _                                 |
| To finance improvements State Of California  | Waste Disposal Enterprise | 2008             | 2022               | 2,559,223         | 2,559,223                    | 182,798                               | 1,827,980                  | _                                      | _                                 |
|  | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 33,019,823                             | _                                 |
| County Sanitation District No. 20 (Los Angeles)<br>Revenue Bonds   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003             | 2023               | 5,164,476         | 5,164,476                    | 1,803,439                             | 1,971,436                  | _                                      | _                                 |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise | 2011             | 2024               | 1,516,440         | 1,516,440                    | _                                     | 1,516,440                  | _                                      | _                                 |
| To finance improvements  | Waste Disposal Enterprise | 2007             | 2036               | 134,515,000       | 134,515,000                  | 665,000                               | 133,330,000                | _                                      | _                                 |
| To Finance Improvements<br>State Of California   | Waste Disposal Enterprise | 2005             | 2035               | 25,305,000        | 25,305,000                   | 685,000                               | 22,685,000                 | _                                      | _                                 |
| State of Gamerina  | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 55.227.676                             | _                                 |
| County Sanitation District No. 21 (Los Angeles) Revenue Bonds  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003             | 2023               | 27,259,182        | 27,259,182                   | 9,518,929                             | 10,405,650                 | _                                      | _                                 |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise | 2011             | 2024               | 8,004,088         | 8,004,088                    | _                                     | 8,004,088                  | _                                      | _                                 |
| To finance improvements<br>State Of California   | Waste Disposal Enterprise | 2008             | 2022               | 642,318           | 642,318                      | 45,879                                | 458,789                    | _                                      | _                                 |
| State of Salifornia  | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 25,500,163                             | _                                 |
| County Sanitation District No. 22 (Los Angeles) Revenue Bonds  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Waste Disposal Enterprise | 2003             | 2023               | 23,589,335        | 23,589,335                   | 8,237,415                             | 9,004,759                  | _                                      | _                                 |
| Refund and defease 2003 Bonds  | Waste Disposal Enterprise | 2011             | 2024               | 6,926,514         | 6,926,514                    | -                                     | 6,926,514                  | _                                      | _                                 |
| To finance improvements State Of California  | Waste Disposal Enterprise | 2008             | 2022               | 945,879           | 945,879                      | 67,562                                | 675,614                    | _                                      | _                                 |
| State Of Calliottia  | Waste Disposal Enterprise |                  | _                  |                   |                              |                                       | _                          | 18,463,360                             | _                                 |
| County Sanitation District No. 23 (Los Angeles)<br>Revenue Bonds   | wasie різрозаї Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 10,403,300                             | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                        | Activity                    | Year of | Ending<br>Maturity | Amount Auth   | norized |     | it Issued or | Ī  | urrent Year<br>Redeemed<br>or Repaid |      | standing<br>I of Year |        | ion Financed |       | ure Lease |
|--|-----------------------------|---------|--------------------|---------------|---------|-----|--------------|----|--------------------------------------|------|-----------------------|--------|--------------|-------|-----------|
| · ·  | Activity                    | 13346   | maturity           | Alloulit Auti | 1011264 | 110 | COIVEU       |    | or repaid                            | Liik | i oi i cai            | by 0.0 | . or otate   | Oblig | ations    |
| County Sanitation District No. 23 (Los Angeles) — (continued)    |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | \$ 4,9        | 82,096  | \$  | 4,982,096    | \$ | 1,739,752                            | \$   | 1,901,816             | \$     | _            | \$    | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               | 1,4           | 62,888  |     | 1,462,888    |    | _                                    |      | 1,462,888             |        | _            |       | _         |
| Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| To finance improvements  | Waste Disposal Enterprise   | 2008    | 2022               | 3             | 42,846  |     | 342,846      |    | 24,489                               |      | 244,885               |        | _            |       | _         |
| State Of California  | Waste Disposal Enterprise   | _       | _                  |               | _       |     | _            |    | _                                    |      | _                     |        | 5,860,505    |       |           |
| County Sanitation District No. 27 (Los Angeles) Revenue Bonds    | waste Disposal Efficiencise |         |                    |               |         |     |              |    |                                      |      |                       |        | 3,000,303    |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 8             | 58,522  |     | 858,522      |    | 299,797                              |      | 327,723               |        | _            |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               | 2             | 52,088  |     | 252,088      |    | _                                    |      | 252,088               |        | _            |       | _         |
| Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| County Sanitation District No. 28 (Los Angeles) Revenue Bonds    |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 13            | 03,352  |     | 1,303,352    |    | 455,132                              |      | 497,528               | 28 —   |              |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2023               |               | 82,703  |     | 382,703      |    | 455,152                              |      | 382,703               |        | _            |       | _         |
| Bonds  | Waste Disposar Enterprise   | 2011    | 2021               | 3             | 02,700  |     | 502,705      |    |                                      |      | 302,703               |        |              |       |           |
| State Of California  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
|  | Waste Disposal Enterprise   | _       | _                  |               | _       |     | _            |    | _                                    |      | _                     |        | 1,780,566    |       | _         |
| County Sanitation District No. 29 (Los Angeles)<br>Revenue Bonds |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 4             | 09,244  |     | 409.244      |    | 142,908                              |      | 156,221               |        | _            |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               |               | 20,165  |     | 120,165      |    | _                                    |      | 120,165               |        | _            |       | _         |
| Bonds  |                             |         |                    |               | .,      |     | .,           |    |                                      |      | .,                    |        |              |       |           |
| To finance improvements  | Waste Disposal Enterprise   | 2008    | 2022               | 1             | 45,656  |     | 145,656      |    | 10,404                               |      | 104,038               |        | _            | _     |           |
| State Of California  | Wests Discoul Esternic      |         |                    |               |         |     |              |    |                                      |      |                       |        | (20.412      |       |           |
| County Conitation District No. 2 (Los Angoles)                   | Waste Disposal Enterprise   | _       | _                  |               | _       |     | _            |    | _                                    |      | _                     |        | 630,413      |       | _         |
| County Sanitation District No. 3 (Los Angeles) Revenue Bonds     |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 34,3          | 36,428  |     | 34,336,428   |    | 11,990,309                           |      | 13,107,248            |        | _            |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               | 10,0          | 82,172  |     | 10,082,172   |    |                                      |      | 10,082,172            |        | _            |       | _         |
| Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| To finanance improvements  | Waste Disposal Enterprise   | 2008    | 2022               | 1,8           | 49,210  |     | 1,849,210    |    | 132,084                              |      | 1,320,837             |        | _            |       | _         |
| State Of California  | Waste Disposal Enterprise   | _       |                    |               |         |     |              |    |                                      |      | _                     |        | 23,943,247   |       | _         |
| County Sanitation District No. 4 (Los Angeles)                   | waste bisposai Enterprise   | _       |                    |               | _       |     | _            |    | _                                    |      | _                     |        | 23,743,247   |       | _         |
| Revenue Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 4,3           | 68,231  |     | 4,368,231    |    | 1,525,390                            |      | 1,667,485             |        | _            |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               | 1,2           | 82,639  |     | 1,282,639    |    | _                                    |      | 1,282,639             |        | _            |       | _         |
| Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| County Sanitation District No. 5 (Los Angeles) Revenue Bonds     |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| Improvements   | Waste Disposal Enterprise   | 2003    | 2023               | 73.8          | 90,709  |     | 73,890,709   |    | 25,802,697                           |      | 28,206,308            |        | _            |       | _         |
| Refund and defease 2003  | Waste Disposal Enterprise   | 2011    | 2024               |               | 96,458  |     | 21,696,458   |    |                                      |      | 21,696,458            |        | _            |       | _         |
| Bonds  |                             |         |                    |               |         |     |              |    |                                      |      |                       |        |              |       |           |
| To finance improvements  | Waste Disposal Enterprise   | 2008    | 2022               | 1,7           | 51,155  |     | 1,751,155    |    | 125,079                              |      | 1,250,799             |        | _            |       | _         |
| State Of California  | Wests Diseased For          |         |                    |               |         |     |              |    |                                      |      |                       |        | 25 527 724   |       |           |
| County Sanitation District No. 8 (Los Angeles)                   | Waste Disposal Enterprise   | _       | _                  |               | _       |     | _            |    | _                                    |      | _                     |        | 35,536,721   |       | _         |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amoı | Ar<br>Amount Authorized |         | Amount Issued or<br>Received |    | Current Year<br>Redeemed<br>or Repaid |           | standing<br>I of Year | Construction Financed by U.S. or State | ed Total Future Lease<br>Obligations |   |
|---|---------------------------|------------------|--------------------|------|-------------------------|---------|------------------------------|----|---------------------------------------|-----------|-----------------------|--|--------------------------------------|---|
| County Sanitation District No. 8 (Los Angeles) — (continued)            |                           |                  |                    |      |                         |         |                              |    | -                                     |           |                       |  |                                      |   |
| Revenue Bonds   |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| Improvements  | Waste Disposal Enterprise | 2003             | 2023               | \$   | 17,855,476              | \$      | 17,855,476                   | \$ | 6,235,147                             | \$        | 6,815,973             | \$                                     | \$                                   | _ |
| Refund and defease 2003<br>Bonds  | Waste Disposal Enterprise | 2011             | 2024               |      | 5,242,886               |         | 5,242,886                    |    | _                                     |           | 5,242,886             | _                                      |                                      | _ |
| To finance improvements   | Waste Disposal Enterprise | 2008             | 2022               |      | 526,587                 |         | 526,587                      |    | 37,613                                | ,613 376, |                       | _                                      |                                      | _ |
| State Of California   | Wasto Bioposai Emorpriso  | 2000             | LULL               |      | 020,007                 |         | 020,007                      |    | 07,010                                |           | 0,0,120               |  |                                      |   |
|   | Waste Disposal Enterprise | _                | _                  |      | _                       |         | _                            |    | _                                     |           | _                     | 15,225,988                             |                                      | _ |
| County Sanitation District No. 9 (Los Angeles) Revenue Bonds            |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| Improvements  | Waste Disposal Enterprise | 2003             | 2023               |      | 613,865                 |         | 613,865                      |    | 214,362                               |           | 234,331               | _                                      |                                      | _ |
| Refund and defease 2003   | Waste Disposal Enterprise | 2011             | 2024               |      | 180,249                 |         | 180,249                      |    | _                                     |           | 180,249               | _                                      |                                      | _ |
| Bonds<br>County Service Area No. 1 (Del Norte)<br>United States         |                           |                  |                    |      |                         | _       |                              |    |                                       |           |                       |  |                                      |   |
|   | Waste Disposal Enterprise | _                | _                  |      | _                       |         | _                            | _  |                                       |           | _                     | 2,252,707                              |                                      | _ |
| County Service Area No. 1 (Mariposa)<br>Revenue Bonds                   |                           |                  |                    |      |                         | 360,000 |                              |    |                                       |           |                       |  |                                      |   |
| Waste Disposal  | Waste Disposal Enterprise | 1979             | 2019               |      | 360,000                 |         | 360,000                      |    | 11,000                                |           | 77,000                | _                                      |                                      | _ |
| County Service Area No. 1 (Tulare) General Obligation Bonds             |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| Construction  | Waste Disposal Enterprise | 1984             | 2013               |      | 11,000                  |         | 11,000                       |    | 300                                   | 6,700     |                       | _                                      |                                      | _ |
| Certificates of Participation   |                           |                  |                    |      |                         |         |                              |    |                                       | 452.020   |                       |  |                                      |   |
| Construction  | Waste Disposal Enterprise | 1993             | 2023               |      | 599,400                 |         | 599,400                      |    | 11,274                                |           | 453,838               | _                                      |                                      | _ |
| Construction  | Water Enterprise          | 1993             | 2023               |      | 141,600                 |         | 141,600                      |    | 3,000                                 |           | 103,000               | _                                      |                                      | _ |
| County Service Area No. 10 (San Luis Obispo)<br>State Of California     | Malas Estavadas           |                  |                    |      |                         |         |                              |    |                                       |           |                       | 1 407 210                              |                                      |   |
| 0 1 0 1 4 1 40 0 1 1  | Water Enterprise          | _                | _                  |      | _                       |         | _                            |    | _                                     |           | _                     | 1,487,219                              |                                      | _ |
| County Service Area No. 10 (Yolo) Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | _                | _                  |      | _                       |         | _                            |    | 50.000                                |           | 1.225.000             | _                                      |                                      | _ |
| County Service Area No. 11 (San Mateo) State Of California              | Waste Disposal Enterprise |                  |                    |      |                         |         |                              |    | 30,000                                |           | 1,220,000             |  |                                      |   |
| otato or outmornia  | Water Enterprise          | _                | _                  |      | _                       |         | _                            |    | _                                     |           | _                     | 10,068                                 |                                      | _ |
| County Service Area No. 11 (Shasta) Other Long-Term Indebtedness        | ·                         |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| System Improvements   | Water Enterprise          | 1992             | 2019               |      | 420,000                 |         | 420,000                      |    | 18,974                                |           | 165,052               | _                                      |                                      | _ |
| County Service Area No. 12 (San Joaquin)<br>General Obligation Bonds    |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| Improvement   | Water Enterprise          | 1978             | 2018               |      | 241,500                 |         | 241,500                      |    | 10,000                                |           | 70,000                | _                                      |                                      | _ |
| County Service Area No. 12 (Santa Cruz)                                 |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| Other Long-Term Indebtedness<br>Financing for Home Owner                | Financing or Constructing | 2010             | 2029               |      | 277,467                 |         | 277,467                      |    | 11,320                                |           | 244,361               | _                                      |                                      | _ |
| Loans   | Facilities                |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| County Service Area No. 12 (Yolo) Special Assessment Act                |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |
| 1915 Act Bonds  | Water Enterprise          | _                | _                  |      | _                       |         | _                            |    | 50,000                                |           | 600,000               | _                                      |                                      | _ |
| County Service Area No. 14 (Marin) Other Long-Term Indebtedness         |                           |                  |                    |      |                         |         |                              |    |                                       |           |                       |  |                                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                    | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| ·  | Activity                                | 13346   | maturity           | Amount Authorized | Neceivea                     | or Repaid                             | Life of Teal               | by 0.0. or otate                       | Obligations                       |
| County Service Area No. 14 (Marin) — (continued) Improvements                | Recreation and Park                     | 2011    | 2027               | \$ 925,000        | \$ 925,00                    | 0 \$ 16,897                           | \$ 908,103                 | \$ —                                   | \$ _                              |
| County Service Area No. 14 (San Joaquin)<br>General Obligation Bonds         |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvement  | Drainage and Drainage<br>Maintenance    | 1978    | 2018               | 78,000            | 78,00                        | 3,000                                 | 23,000                     | _                                      | _                                 |
| County Service Area No. 16 (Lake) Other Long-Term Indebtedness               |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Advance  | Water Enterprise                        | 2010    | 2015               | 95,000            | 95,00                        | 0 18,952                              | 43,601                     | _                                      | _                                 |
| County Service Area No. 16 (San Luis Obispo)<br>General Obligation Bonds     |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Improvements   | Water Enterprise                        | 1976    | 2016               | 135,000           | 135,00                       | 0 6,000                               | 28,000                     | _                                      | _                                 |
| County Service Area No. 18 (San Luis Obispo)<br>Other Long-Term Indebtedness |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements   | Waste Disposal Enterprise               | 2007    | 2017               | 260,000           | 260,00                       | 29,045                                | 171,751                    | _                                      | _                                 |
| Capital Improvements   | Waste Disposal Enterprise               | 1999    | 2010               | 59,731            | 59,73                        | 1 29,447                              | _                          | _                                      | _                                 |
| Formation  | Waste Disposal Enterprise               | 1991    | 2003               | 36,922            | 36,92                        | 2 7,384                               | _                          | _                                      | _                                 |
| County Service Area No. 1-M (Mariposa) United States                         |   |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Waste Disposal Enterprise               | _       | _                  | _                 | -                            |                                       | _                          | 5,094,449                              | _                                 |
| County Service Area No. 2 (Colusa) United States                             | Water Entermise                         |         |                    |                   |                              |                                       |                            | 27.707                                 |                                   |
| Occupie Complete Acces No. 2 (Minus)   | Water Enterprise                        | _       | _                  | _                 | -                            | _                                     | _                          | 36,786                                 | _                                 |
| County Service Area No. 2 (Kings)<br>Revenue Bonds                           |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Debt Service   | Waste Disposal Enterprise               | 1973    | 2019               | 360,000           | 360,00                       | 14,000                                | 138,000                    | _                                      | _                                 |
| County Service Area No. 2 (Lake)   | Waste Disposar Enterprise               | 1773    | 2017               | 300,000           | 300,00                       | 14,000                                | 130,000                    |  |                                   |
| Other Long-Term Indebtedness   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Loan   | Water Enterprise                        | 2008    | 2013               | 167,850           | 167,85                       | 29,000                                | 24,638                     | _                                      | _                                 |
| County Service Area No. 2 (Shasta)   |   |         |                    | ,                 | ,                            |                                       | - 1,000                    |  |                                   |
| Other Long-Term Indebtedness   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Emergency Drought Relief   | Water Enterprise                        | 1978    | 2018               | 91,500            | 91,50                        | 0 4,365                               | 15,896                     | _                                      | _                                 |
| County Service Area No. 2 (Tulare)   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction   | Waste Disposal Enterprise               | 1993    | 2023               | 51,700            | 51,70                        | 0 1,000                               | 39,250                     | _                                      | _                                 |
| County Service Area No. 20 (Lake)  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| State Of California  |   |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _       | _                  | _                 | -                            |                                       | _                          | 2,207,115                              | _                                 |
| County Service Area No. 21 (Lake)<br>State Of California                     |   |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _       | _                  | _                 | -                            |                                       | _                          | 1,145,049                              | _                                 |
| County Service Area No. 21 (San Luis Obispo)                                 |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   | Charata and Danda                       | 2002    | 2015               | 250,000           | 250.00                       | 10.200                                |                            |  |                                   |
| Construction and<br>Maintenance  | Streets and Roads -<br>Construction and | 2003    | 2015               | 350,000           | 350,00                       | 0 10,200                              | _                          | _                                      | _                                 |
| ividificeratice  | Maintenance                             |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction and   | Streets and Roads -                     | 2007    | 2017               | 600,000           | 522,68                       | 0 47,600                              | 100,600                    | _                                      | _                                 |
| Maintenance  | Construction and<br>Maintenance         | 2007    | 2017               | 550,000           | 322,00                       | 77,000                                | 130,000                    |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity   | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| County Service Area No. 21 (San Luis Obispo) —  |  |         |                    |                   |                              |                                       |                            | ,                                      | <b>3</b>                          |
| (continued)   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction and<br>Maintenance   | Streets and Roads -<br>Construction and<br>Maintenance | 2002    | 2012               | \$ 421,706        | \$ 421,703                   | \$ 34,300                             | \$ 55,200                  | \$ —                                   | \$ —                              |
| Road Construction   | Streets and Roads -<br>Construction and<br>Maintenance | 2011    | 2021               | 116,200           | 116,200                      | _                                     | 116,200                    | _                                      | _                                 |
| Road Construction and Maint   | Streets and Roads -<br>Construction and<br>Maintenance | 2009    | 2019               | 90,000            | 73,715                       | 6,800                                 | 34,400                     | _                                      | _                                 |
| County Service Area No. 22 (Lake) Other Long-Term Indebtedness                                  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Loan  | Water Enterprise                                       | 2007    | 2018               | 20,000            | 20,000                       | _                                     | 20,000                     | _                                      | _                                 |
| Loan  | Water Enterprise                                       | 2007    | 2017               | 23,000            | 23,000                       | 2,939                                 | 12,116                     | _                                      | _                                 |
| County Service Area No. 22 (Nevada) Special Assessment Act                                      |  |         |                    |                   | ,                            | _,,,,                                 | ,                          |  |                                   |
| 1915 Act Bonds  | Streets and Roads -<br>Construction and<br>Maintenance | _       | _                  | _                 | _                            | 12,000                                | 276,000                    | _                                      | _                                 |
| County Service Area No. 23 (San Luis Obispo)  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Improvement and<br>Construction                                | Water Enterprise                                       | 2009    | 2039               | 1,630,500         | 1,225,018                    | 17,000                                | 1,590,000                  | _                                      | _                                 |
| State Of California   | Water Enterprise                                       | _       | _                  | _                 | _                            | _                                     | _                          | 191,678                                | _                                 |
| County Service Area No. 23 (Shasta) General Obligation Bonds                                    | Water Entereday  | 1072    | 2012               | 100.000           | 100.000                      | F 070                                 | F 1/F                      |  |                                   |
| System Improvement<br>State Of California   | Water Enterprise                                       | 1973    | 2013               | 123,000           | 123,000                      | 5,073                                 | 5,165                      | —<br>274,546                           | _                                 |
|   | Water Enterprise                                       | _       | _                  | _                 | _                            | _                                     | _                          | 274,340                                | _                                 |
| County Service Area No. 2a (Madera)<br>Special Assessment Act<br>1915 Act Bonds                 | Waste Disposal Enterprise                              |         |                    |                   | _                            |                                       | 90,000                     |  | _                                 |
| County Service Area No. 3 (El Dorado) Other Long-Term Indebtedness                              | waste bisposar Emerprise                               |         |                    |                   |                              |                                       | 70,000                     |  |                                   |
| Capital Lease   | Streets and Roads -<br>Construction and<br>Maintenance | 2005    | 2012               | 1,109,188         | 1,109,188                    | 173,357                               | 44,255                     | _                                      | _                                 |
| County Service Area No. 3 (Madera)<br>Special Assessment Act<br>1915 Act Bonds                  | Water Enterprise                                       | _       | _                  | _                 | _                            |                                       | 156,000                    | _                                      | _                                 |
| County Service Area No. 3 (Mariposa)<br>Lease Obligations                                       |  |         |                    |                   |                              |                                       |                            |  |                                   |
|   | Fire Protection  | _       | _                  | _                 | _                            | _                                     | _                          | _                                      | 3,275,116                         |
| County Service Area No. 3 (Shasta)<br>Other Long-Term Indebtedness<br>Water Improvement Upgrade | Water Enterprise                                       | 2008    | 2047               | 184,700           | 184,700                      | 2,200                                 | 178,400                    | _                                      | _                                 |
| County Service Area No. 31 (San Joaquin) Certificates of Participation                          | do. E.no.p. oo   | 2330    | 2017               | .5 1,700          | .51,700                      | 2,200                                 |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity   | Year of<br>Issue | Ending<br>Maturity | Amount Autho | orized | Issued or eived | Red | ent Year<br>deemed<br>Repaid | standing<br>I of Year | Constructio |          | Total Future |   |
|---|--|------------------|--------------------|--------------|--------|-----------------|-----|------------------------------|-----------------------|-------------|----------|--------------|---|
| County Service Area No. 31 (San Joaquin) — (continued) Connect Sewer to City of Lodi        | Waste Disposal Enterprise                              | 2008             | 2037               | \$ 8,45      | 0,000  | \$<br>8,450,000 | \$  | 135,000                      | \$<br>8,185,000       | \$          | _        | \$           | _ |
| County Service Area No. 34 (Ventura)<br>State Of California                                 | Wasta Disposal Enterprise                              |                  |                    |              |        |                 |     |                              |                       | 10          | ,773,989 |              |   |
| County Service Area No. 4 (Sacramento)  | Waste Disposal Enterprise                              | _                | _                  |              | _      | _               |     | _                            | _                     | 10          | ,113,404 |              | _ |
| Other Long-Term Indebtedness Fixed Assets   | Parking  | 2009             | 2015               | 5            | 0,000  | 50,000          |     | 6,558                        | 31,331                |             | _        |              | _ |
| County Service Area No. 40 (Sonoma) Other Long-Term Indebtedness                            |  |                  |                    |              |        |                 |     |                              |                       |             |          |              |   |
| Fire Truck - See Ranch  | Fire Protection  | 2009             | 2019               |              | 5,720  | 255,720         |     | 17,356                       | 126,969               |             | _        |              | _ |
| Pur 2007 Freightliner-wilmar  | Fire Protection  | 2006             | 2016               |              | 5,000  | 165,000         |     | 16,736                       | 75,083                |             | _        |              | _ |
| Purchase Fire Truck-Mayacamas County Service Area No. 41 (Sonoma) CSA No. 41-Freestone Wtr. | Fire Protection  | 2002             | 2012               | 8            | 3,500  | 83,500          |     | 9,821                        | 13,807                |             | _        |              | _ |
| Other Long-Term Indebtedness<br>Storage Tank<br>State Of California                         | Water Enterprise                                       | 2011             | 2021               | 7            | 5,000  | 75,000          |     | 5,946                        | 69,054                |             | _        |              | _ |
| State of California   | Water Enterprise                                       | _                | _                  |              | _      | _               |     | _                            | _                     | 1           | ,895,052 |              | _ |
| County Service Area No. 44 (San Joaquin) Other Long-Term Indebtedness                       | Trator Emorphise                                       |                  |                    |              |        |                 |     |                              |                       |             | 10701002 |              |   |
| Water Well Restoration Work   | Water Enterprise                                       | 2001             | 2011               | 11           | 0,000  | 110,000         |     | 11,000                       | 11,000                |             | _        |              | _ |
| County Service Area No. 47 (Fresno) Revenue Bonds   |  |                  |                    |              |        |                 |     |                              |                       |             |          |              |   |
| Infrastructure Improvements   | Water Enterprise                                       | 1997             | 2027               |              | 9,968  | 1,919,968       |     | 50,400                       | 1,442,509             |             | _        |              | _ |
| Infrastructure Improvements<br>County Service Area No. 5 (Madera)<br>Special Assessment Act | Waste Disposal Enterprise                              | 1997             | 2027               | 3,47         | 1,685  | 3,471,685       |     | 89,600                       | 2,617,491             |             | _        |              | _ |
| 1915 Act Bonds  | Waste Disposal Enterprise                              | _                | _                  |              | _      | _               |     |                              | 75,000                |             | _        |              | _ |
| County Service Area No. 5 (Siskiyou) Other Long-Term Indebtedness Carrick Water System      | Water Enterprise                                       | 2003             | 2042               | 20           | 7,384  | 207,384         |     | 2,900                        | 185,200               |             | _        |              | _ |
| County Service Area No. 59 (Santa Cruz) Other Long-Term Indebtedness                        | water Enterprise                                       | 2003             | 2042               | 20           | 7,304  | 207,304         |     | 2,700                        | 103,200               |             | _        |              |   |
| Financing Construction  | Streets and Roads -<br>Construction and<br>Maintenance | 2005             | 2015               | 23           | 2,101  | 232,101         |     | 31,809                       | 28,725                |             | _        |              | _ |
| County Service Area No. 6 (Lake)<br>General Obligation Bonds<br>Water System Improvements   | Water Enterprise                                       | 1975             | 2013               | 16           | 0,000  | 160,000         |     | 1,000                        | _                     |             | _        |              | _ |
| Certificates of Participation Construction  | Water Enterprise                                       | 2009             | 2045               | 71           | 4,000  | 714,000         |     | 8,900                        | 657,800               |             | _        |              | _ |
| County Service Area No. 6 (Shasta)<br>Revenue Bonds   |  |                  | 05                 |              | 7.005  | 507             |     | 04                           |                       |             |          |              |   |
| System Improvements Special Assessment Act  | Water Enterprise                                       | 1980             | 2020               | 53           | 7,000  | 537,000         |     | 21,000                       | 207,000               |             | _        |              | _ |
| 1915 Act Bonds State Of California  | Water Enterprise                                       | _                | _                  |              | _      | _               |     | 11,000                       | 579,000               |             | _        |              | _ |
| State Of California   | Water Enterprise                                       | _                | _                  |              | _      | _               |     | _                            | _                     |             | 96,667   |              | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity   | Year of | Ending<br>Maturity | Amount Issued or<br>Amount Authorized Received |            | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|---------|--------------------|--|------------|---------------------------------------|----------------------------|--|-----------------------------------|
| County Service Area No. 62 (Riverside)   | -  |         | -                  |  |            |                                       |                            | -                                      | -                                 |
| General Obligation Bonds<br>Waste Disposal   | Waste Disposal Enterprise                              | 1973    | 2012               | \$ 165,000                                     | \$ 165,000 | \$ 9,000                              | \$ —                       | \$ —                                   | \$ -                              |
| County Service Area No. 7 (San Luis Obispo)<br>Other Long-Term Indebtedness<br>Capital Project           | Waste Disposal Enterprise                              | 2006    | 2016               | 200,000  | 200,000    | 20,000                                | 80,000                     | _                                      | _                                 |
| County Service Area No. 70 (San Bernardino)<br>Zone W1<br>General Obligation Bonds                       |  |         |                    |  |            |                                       |                            |  |                                   |
| Utility Plant Construction   | Water Enterprise                                       | 1978    | 2019               | 2,200,000                                      | 2,200,000  | 65,000                                | 540,000                    | _                                      | _                                 |
| Utility Plant Construction   | Water Enterprise                                       | 1974    | 1995               | 750,000  | 750,000    | _                                     | 5,000                      | _                                      | _                                 |
| County Service Area No. 75 (Monterey)<br>Revenue Bonds   |  |         |                    |  |            |                                       |                            |  |                                   |
| Street Improvement<br>County Service Area No. 79 (San Bernardino)<br>Other Long-Term Indebtedness        | Waste Disposal Enterprise                              | 1986    | 2024               | 257,000  | 257,000    | 7,000                                 | 134,000                    | _                                      | _                                 |
| Funding needed   | Streets and Roads -<br>Construction and<br>Maintenance | 2011    | 2014               | 30,000   | 30,000     | 26,490                                | -                          | -                                      | _                                 |
| County Service Area No. 8 (Shasta)<br>Special Assessment Act<br>1915 Act Bonds                           | Waste Disposal Enterprise                              | _       | _                  | _  | _          |                                       | 20,000                     | _                                      | _                                 |
| County Service Area No. 9 (San Luis Obispo) Other Long-Term Indebtedness                                 |  |         |                    |  |            |                                       | .,,,,,                     |  |                                   |
| Construction and<br>Maintenance  | Streets and Roads -<br>Construction and<br>Maintenance | 2003    | 2012               | 146,776  | 146,776    | 44,000                                | _                          | _                                      | _                                 |
| County Service Area No. 9 (Santa Cruz)<br>Certificates of Participation<br>B.V. Module 4B Landfill Liner | Waste Disposal Enterprise                              | 2006    | 2017               | 2,080,000                                      | 2,080,000  | 200,000                               | 1,135,000                  | _                                      | _                                 |
| County Water Works District No. 1 (Lake) Special Assessment Act  |  |         |                    |  |            |                                       |                            |  |                                   |
| 1915 Act Bonds<br>Countywide Public Finance Authority  | Water Enterprise                                       | _       | _                  | _  | _          | 29,500                                | 1,187,209                  | _                                      | _                                 |
| Revenue Bonds<br>County Communication<br>System  | Financing or Constructing Facilities                   | 1996    | 2011               | 27,725,000                                     | 27,725,000 | 620,000                               | _                          | _                                      | _                                 |
| Covelo Community Services District<br>United States  | Wests Discount Establish                               |         |                    |  |            |                                       |                            | ( 47 000                               |                                   |
| Covina Public Financing Authority<br>Revenue Bonds   | Waste Disposal Enterprise                              | _       | _                  | _  | _          | _                                     | _                          | 647,800                                | _                                 |
| Financing  | Financing or Constructing<br>Facilities                | 2009    | 2029               | 15,750,000                                     | 15,750,000 | 250,000                               | 15,500,000                 | _                                      | _                                 |
| Financing  | Financing or Constructing<br>Facilities                | 2002    | 2023               | 10,262,262                                     | 10,262,262 | 320,000                               | 7,477,262                  | _                                      | _                                 |
| Financing  | Financing or Constructing<br>Facilities                | 1997    | 2022               | 8,345,000                                      | 8,345,000  | 410,000                               | 4,030,000                  | _                                      | _                                 |
| Improvements, Refund   | Financing or Constructing<br>Facilities                | 2010    | 2040               | 15,000,000                                     | 15,000,000 | 425,000                               | 14,575,000                 | _                                      | _                                 |
| Certificates of Participation  |  |         |                    |  |            |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · · · · · · · · · · · · · · · · · · ·  | •                                       |               | •                  |                   |                              | •                                     |                            | •                                      | ŭ                                 |
| Covina Public Financing Authority — (continued) Defease 1991 Water COP                           | Financing or Constructing Facilities    | 1999          | 2016               | \$ 2,925,000      | \$ 2,925,000                 | \$ 1,290,000                          | \$ _                       | \$ _                                   | \$ _                              |
| Crescent City Harbor District<br>State Of California   |   |               |                    |                   |                              |                                       |                            |  |                                   |
|  | Harbor and Port Enterprise              | _             | _                  | _                 | _                            | _                                     | _                          | 577,369                                | _                                 |
| Crescent City Public Financing Authority Revenue Bonds   |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Acquire Qualified Obligations  | Financing or Constructing<br>Facilities | 1991          | 2012               | 2,500,000         | 2,500,000                    | 350,000                               | _                          | _                                      | _                                 |
| Crescent Fire Protection District  |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Lease of Fire Station  | Fire Protection                         | 1998          | 2022               | 750,000           | 750,000                      | 30,000                                | 490,000                    | _                                      | _                                 |
| Purchase of New Fire<br>Apparatus  | Fire Protection                         | 2006          | 2019               | 889,293           | 889,293                      | 61,591                                | 731,248                    | _                                      | _                                 |
| Crescenta Valley County Water District<br>Certificates of Participation                          |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Water System Capital<br>Improveme  | Water Enterprise                        | 2007          | 2037               | 10,070,000        | 10,070,000                   | 210,000                               | 9,280,000                  | _                                      | _                                 |
| Crest Forest Fire Protection District  |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Refunding of 2002 COPs   | Fire Protection                         | 2010          | 2030               | 2,286,600         | 2,286,600                    | _                                     | 2,286,600                  | _                                      | _                                 |
| Crestline County Sanitation District (San Bernardino) Other Long-Term Indebtedness               |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Loans Payable  | Waste Disposal Enterprise               | 1996          | 2018               | 1,799,583         | 1,799,583                    | 95,833                                | 610,598                    | _                                      | _                                 |
| Crestline Village County Water District Water Facilities Corporation                             |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Leasehold Utility Plant  | Financing or Constructing               | 1979          | 2019               | 1,250,000         | 1,250,000                    | 490,000                               | _                          | _                                      | _                                 |
| CVWD   | Facilities                              |               |                    |                   |                              |                                       |                            |  |                                   |
| Crestline Village Water District   |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Payoff 1993 Revenue Bonds   | Water Enterprise                        | 2004          | 2013               | 956,848           | 956,848                      | 312,987                               | _                          | _                                      | _                                 |
| Crestline-Lake Arrowhead Water Agency<br>Improvement Districts B & C<br>General Obligation Bonds |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Refund Safe Drinking Water   | Water Enterprise                        | 1994          | 2014               | 1,326,355         | 1,326,355                    | 100,655                               | 222,674                    | _                                      | _                                 |
| Crockett Community Services District   | Water Enterprise                        | 1771          | 2011               | 1,020,000         | 1,020,000                    | 100,000                               | 222,011                    |  |                                   |
| Other Long-Term Indebtedness   |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Waste System   | Waste Disposal Enterprise               | 2006          | 2047               | 700,000           | 700,000                      | 26,434                                | 569,246                    | _                                      | _                                 |
| Waste system   | Waste Disposal Enterprise               | 2006          | 2026               | 541,930           | 525,168                      | 20,503                                | 449,003                    | _                                      | _                                 |
| Waste system   | Waste Disposal Enterprise               | 2000          | 2020               | 485,000           | 485,000                      | 43,500                                | 341,701                    |  | _                                 |
| •  | waste Disposal Efficiplise              | 2009          | 2010               | 400,000           | 400,000                      | 43,300                                | 341,701                    | _                                      | _                                 |
| State Of California  | Wests Diseasel Estampias                |               |                    |                   |                              |                                       |                            | 277 5/0                                |                                   |
|  | Waste Disposal Enterprise               | _             | _                  | _                 | _                            | _                                     | _                          | 377,560                                | _                                 |
| Crockett-Carquinez Fire Protection District  |   |               |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   | Cina Duntantina                         | 2000          | 2010               | 225 120           | 225 120                      | 20.207                                | 210 415                    |  |                                   |
| Lease Purchase   | Fire Protection                         | 2008          | 2019               | 325,128           | 325,128                      | 28,286                                | 219,415                    | _                                      | _                                 |
| Crows Landing Community Services District<br>State Of California                                 | Water False                             |               |                    |                   |                              |                                       |                            | ***                                    |                                   |
|  | Water Enterprise                        | _             | _                  | _                 | _                            | _                                     | _                          | 16,984                                 | _                                 |
| Crystal Springs County Sanitation District (San Mateo)   |   |               |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                             | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Crystal Springs County Sanitation District (San Mateo) — (continued)  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness improvement of sewer facility            | Waste Disposal Enterprise               | 2006             | 2013               | \$ 1,000,000      | \$ 1,000,000                 | \$ 200,000                            | \$ 200,000                 | \$ —                                   | \$ -                              |
| Cucamonga County Water District Other Long-Term Indebtedness          |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquire Construct Facilities  | Water Enterprise                        | 2001             | 2031               | 40,260,000        | 40,260,000                   | 33,315,000                            | _                          | _                                      | _                                 |
| Acquire Construct Facilities  | Water Enterprise                        | 2001             | 2035               | 89,280,000        | 89,280,000                   | 84,860,000                            | _                          | _                                      | _                                 |
| Acquire Construct Facilities  | Water Enterprise                        | 2009             | 2030               | 27,960,000        | 27,960,000                   | 1,445,000                             | 25,095,000                 | _                                      | _                                 |
| Acquire Construct Facilities  | Water Enterprise                        | 2011             | 2033               | 1,075,590         | 1,075,590                    | _                                     | 690,648                    | _                                      | _                                 |
| Acquire/Construct Facilities  | Water Enterprise                        | 2006             | 2037               | 21,610,000        | 21,610,000                   | 380,000                               | 20,185,000                 | _                                      | _                                 |
| Defease 1994 Certificates   | Water Enterprise                        | 2003             | 2023               | 13,340,000        | 13,340,000                   | 575,000                               | 8,965,000                  | _                                      | _                                 |
| Defease 2001 Certificates   | Water Enterprise                        | 2011             | 2035               | 109,475,000       | 109,475,000                  | _                                     | 109,475,000                | _                                      | _                                 |
| Purchase Equipment  | Water Enterprise                        | 2011             | 2025               | 2,239,667         | 2,239,667                    | 207,178                               | 2,032,489                  | _                                      | _                                 |
| Purchase Equipment  | Water Enterprise                        | 2011             | 2018               | 4,292,372         | 4,292,372                    | 564,774                               | 3,593,942                  | _                                      | _                                 |
| Purchase of Solar Panels  | Financing or Constructing Facilities    | 2009             | 2023               | 410,000           | 410,000                      | 29,285                                | 322,143                    | _                                      | _                                 |
| Purchase vehicles   | Water Enterprise                        | 2009             | 2014               | 395,000           | 395,000                      | 81,676                                | 107,693                    | _                                      | _                                 |
| Cucamonga Public Facilities Corporation Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities | 2001             | 2035               | 89,280,000        | 89,280,000                   | 84,860,000                            | _                          | _                                      | _                                 |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities | 2001             | 2031               | 40,260,000        | 40,260,000                   | 33,315,000                            | _                          | _                                      | _                                 |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities | 2006             | 2037               | 21,610,000        | 21,610,000                   | 380,000                               | 20,185,000                 | _                                      | _                                 |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities | 2009             | 2030               | 27,960,000        | 27,960,000                   | 1,445,000                             | 25,095,000                 | _                                      | _                                 |
| Defease 1994 Certificates   | Financing or Constructing<br>Facilities | 2003             | 2023               | 13,340,000        | 13,340,000                   | 575,000                               | 8,965,000                  | _                                      | _                                 |
| Defease and Refund COPs   | Financing or Constructing<br>Facilities | 2011             | 2035               | 109,475,000       | 109,475,000                  | _                                     | 109,475,000                | _                                      | _                                 |
| Purchase Solar Panels   | Financing or Constructing<br>Facilities | 2009             | 2023               | 410,000           | 410,000                      | 29,286                                | 322,142                    | _                                      | _                                 |
| Culver City Redevelopment Financing Authority Revenue Bonds           | E                                       | 1000             | 0044               | 400.070.000       | 400.070.000                  | 4549.000                              | 45.040.000                 |  |                                   |
| Public Improvements   | Financing or Constructing<br>Facilities | 1993             | 2014               | 128,070,000       | 128,070,000                  | 4,560,000                             | 15,240,000                 | _                                      | _                                 |
| Cupertino Public Facilities Corporation Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Communittee Cntr, City Hall   | Financing or Constructing               | 2002             | 2030               | 56,640,000        | 56,640,000                   | 44,010,000                            |                            |  | _                                 |
| Debt Refunding  | Facilities Financing or Constructing    | 2002             | 2030               | 43,940,000        | 43.940.000                   | 44,010,000                            | 43.940.000                 | _                                      | _                                 |
| Cuyama Community Services District                                    | Facilities                              | 2012             | 2030               | 43,740,000        | 43,740,000                   | _                                     | 43,740,000                 | _                                      | _                                 |
| United States   | Waste Disposal Enterprise               | _                | _                  |                   |                              | _                                     |                            | 416,061                                | _                                 |
| Cuyamaca Water District   | **asic bisposai Enterprise              | _                | _                  | _                 | _                            | _                                     | _                          | 10,001                                 | _                                 |
| Other Long-Term Indebtedness Improvements                             | Water Enterprise                        | 2008             | 2013               | 35,000            | 35,000                       | 7,946                                 | 8,379                      | _                                      | _                                 |
| Daggett Community Services District                                   |   | 2000             | 20.0               | 33,000            | 23,000                       | 7,710                                 | 3,577                      |  |                                   |

Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of | Ending<br>Maturity     | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|------------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Daggett Community Services District — (continued)                                | ,                                       |         |                        |                   |                              |                                       |                            | .,                                     | <b></b>                           |
| Revenue Bonds<br>Upgrade Delivery Service  | Water Enterprise                        | 1980    | 2020                   | \$ 131,700        | \$ 131,700                   | \$ 5,000                              | \$ 44,050                  | \$ —                                   | \$ —                              |
| General Obligation Bonds   | Water Enterprise                        | 1700    | 2020                   | \$ 131,700        | \$ 131,700                   | \$ 5,000                              | \$ 44,030                  | <b>.</b>                               | <b>&gt;</b> —                     |
| General Business of District   | Recreation and Park                     | 1979    | 2019                   | 165,000           | 165,000                      | 4,000                                 | 38,000                     | _                                      | _                                 |
| Daphnedale Community Services District   |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>New Sewer System  | Waste Disposal Enterprise               | 1982    | 2010                   | 21,000            | 21,000                       | 775                                   | 5,725                      | _                                      | _                                 |
| Davenport County Sanitation District (Santa Cruz)                                | waste bisposar Enterprise               | 1702    | 1902 2010 21,000 21,00 |                   | 21,000                       | 773                                   | 5,725                      |  |                                   |
| Other Long-Term Indebtedness   |   |         |                        |                   |                              |                                       |                            |  |                                   |
| State Revolving Fund LTD   | Waste Disposal Enterprise               | 2001    | 2020                   | 151,547           | 151,547                      | 7,878                                 | 61,185                     | _                                      | _                                 |
| State Of California  | Waste Disposal Enterprise               | _       | _                      | _                 | _                            | _                                     | _                          | 236,725                                | _                                 |
| De Luz Community Service District  | waste bisposar Enterprise               |         |                        |                   |                              |                                       |                            | 230,723                                |                                   |
| Other Long-Term Indebtedness   |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Acquire Office Bldg  | Streets and Roads -                     | 2010    | 2025                   | 530,000           | 530,000                      | 36,651                                | 470,645                    | _                                      | _                                 |
|  | Construction and<br>Maintenance         |         |                        |                   |                              |                                       |                            |  |                                   |
| Special Assessment Act   | Maintonanoo                             |         |                        |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Streets and Roads -<br>Construction and | _       | _                      | _                 | _                            | 80,000                                | 530,000                    | _                                      | _                                 |
| Del Norte County Flood Control District  | Maintenance                             |         |                        |                   |                              |                                       |                            |  |                                   |
| State Of California  |   |         |                        |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _       | _                      | _                 | _                            | _                                     | _                          | 88,964                                 | _                                 |
| Del Norte County Public Improvement Corporation<br>Certificates of Participation |   |         |                        |                   |                              |                                       |                            |  |                                   |
| 1999 Construction Projects   | Financing or Constructing               | 1999    | 2028                   | 7,015,000         | 7,015,000                    | 190,000                               | 5,260,000                  | _                                      | _                                 |
| 8.14   | Facilities                              |         |                        |                   |                              |                                       |                            |  |                                   |
| Del Norte Healthcare District<br>United States                                   |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Office States  | Health                                  | _       | _                      | _                 | _                            | _                                     | _                          | 2,869,000                              | _                                 |
| Del Norte Solid Waste Management Authority                                       |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   | Wests Diseasel Entermises               | 2004    | 2024                   | 2 525 000         | 2 525 000                    | 02.207                                | 2.022.205                  |  |                                   |
| Transfer Station Project Del Paso Manor Water District                           | Waste Disposal Enterprise               | 2004    | 2034                   | 3,535,000         | 3,535,000                    | 92,396                                | 3,023,295                  | _                                      | _                                 |
| Certificates of Participation  |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Construction   | Water Enterprise                        | 2010    | 2040                   | 5,615,000         | 5,615,000                    | 85,000                                | 5,530,000                  | _                                      | _                                 |
| Del Puerto Health Care District  |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Defibrillator Equip. Loan                        | Hospital Enterprise                     | 2009    | 2013                   | 57,603            | 57,603                       | 11,886                                | 17,620                     | _                                      | _                                 |
| new ambulance  | Hospital Enterprise                     | 2010    | 2013                   | 108,471           | 108,471                      | 33,732                                | 19,161                     | _                                      | _                                 |
| United States  |   |         |                        |                   |                              | ,                                     | ,                          |  |                                   |
|  | Health                                  | _       | _                      | _                 | _                            | _                                     | _                          | 2,029,939                              | _                                 |
| Del Puerto Water District  |   |         |                        |                   |                              |                                       |                            |  |                                   |
| Special Assessment Act<br>Other  | Water Enterprise                        | _       | _                      | _                 | _                            |                                       | 923,102                    | _                                      | _                                 |
| State Of California  | water Enterprise                        | _       | _                      | _                 | _                            |                                       | 723,102                    | _                                      | _                                 |
|  | Water Enterprise                        | _       | _                      | _                 | _                            | _                                     | _                          | 3,248,039                              | _                                 |
| Del Rey Community Services District  |   |         |                        |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Del Rey Community Services District — (continued)  | •                                    |                  | -                  |                   |                              | •                                     |                            | •                                      | •                                 |
| Domestic Waste Disposal<br>Plant   | Waste Disposal Enterprise            | 1996             | 2036               | \$ 932,800        | \$ 932,800                   | \$ 17,000                             | \$ 737,900                 | \$ -                                   | \$ —                              |
| Delano Financing Authority<br>Revenue Bonds  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Police Station and Capital Imp   | Financing or Constructing Facilities | 2010             | 2030               | 26,715,000        | 26,715,000                   | 855,000                               | 25,860,000                 | _                                      | _                                 |
| Delano-Earlimart Irrigation District<br>Certificates of Participation                      |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition of Water Rights  | Water Enterprise                     | 2010             | 2031               | 26,025,000        | 26,025,000                   | 618,004                               | 25,406,996                 | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Water Utility  | Water Enterprise                     | 1999             | 2018               | 3,022,043         | 3,022,043                    | 27,142                                | 4,989                      | _                                      | _                                 |
| Delhi County Water District<br>State Of California   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 68,784                                 | _                                 |
| Delta Diablo Sanitation District (Contra Costa) Certificates of Participation              |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Waste Disposal Expansion Other Long-Term Indebtedness                                      | Waste Disposal Enterprise            | 1991             | 2016               | 17,454,950        | 17,454,950                   | 899,195                               | 3,684,374                  | _                                      | _                                 |
| Solar Energy Project   | Waste Disposal Enterprise            | 2011             | 2031               | 2,344,210         | 2,344,210                    | 131,464                               | 2,212,746                  | _                                      | _                                 |
| Waste Disposal Expansion<br>State Of California  | Waste Disposal Enterprise            | 2011             | 2031               | 2,344,210         | 2,344,210                    | _                                     | _                          | _                                      | _                                 |
|  | Waste Disposal Enterprise            | _                | _                  | _                 | _                            | _                                     | _                          | 10,754,568                             | _                                 |
| Descanso Community Water District<br>Other Long-Term Indebtedness                          |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Viejas Blvd Bridge<br>Replacement  | Water Enterprise                     | 2010             | 2041               | 146,264           | 146,264                      | 2,929                                 | 143,335                    | _                                      | _                                 |
| United States  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 525,735                                | _                                 |
| State Of California  | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 61,390                                 | _                                 |
| Desert Lake Community Services District<br>United States                                   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Desert Recreation District   | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 378,986                                | _                                 |
| Other Long-Term Indebtedness<br>Financing Park Improvement                                 | Recreation and Park                  | 2002             | 2033               | 2,710,000         | 2,710,000                    | 60,000                                | 2,280,000                  | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds   | Recreation and Park                  | _                | _                  | _                 | _                            | 375,000                               | 2,080,000                  | _                                      | _                                 |
| Desert Sands Unified School District Building Corporation<br>Certificates of Participation |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| 2003 Refunding COP   | Financing or Constructing Facilities | 2003             | 2020               | 16,450,000        | 16,450,000                   | 910,000                               | 8,965,000                  | _                                      | _                                 |
| 2008 Series COP  | Financing or Constructing Facilities | 2008             | 2024               | 54,505,000        | 54,505,000                   | 2,590,000                             | 42,980,000                 | _                                      | _                                 |
| Refunding of Series 1995<br>COP  | Financing or Constructing Facilities | 2002             | 2020               | 11,235,000        | 11,235,000                   | 600,000                               | 5,960,000                  | _                                      | _                                 |
| Desert Water Agency  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Water Facility Improvements   | Water Enterprise                     | 2007             | 2037               | 26,860,000        | 26,860,000                   | 520,000                               | 23,720,000                 | _                                      | _                                 |
| Diablo Water District  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose          | Activity                                | Year of | Ending<br>Maturity | Amou   | ınt Authorized |    | int Issued or<br>Received |    | urrent Year<br>Redeemed<br>or Repaid |    | standing<br>d of Year |         | on Financed<br>or State |       | ure Lease<br>ations |
|--|---|---------|--------------------|--------|----------------|----|---------------------------|----|--------------------------------------|----|-----------------------|---------|-------------------------|-------|---------------------|
| ·  | Activity                                | 13346   | maturity           | Alliou | int Authorized |    | CCCIVCU                   |    | or repaid                            |    | a or rear             | by 0.0. | or otate                | Oblig | ations              |
| Diablo Water District — (continued) Revenue Bonds  |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Construction of new well                           | Water Enterprise                        | 2005    | 2030               | \$     | 7,500,000      | \$ | 7,500,000                 | \$ | 220,000                              | \$ | 5,870,000             | \$      |                         | \$    |                     |
| Other Long-Term Indebtedness                       | water Enterprise                        | 2003    | 2030               | ٥      | 7,500,000      | Φ  | 7,300,000                 | Φ  | 220,000                              | Φ  | 3,670,000             | Φ       | _                       | Φ     | _                   |
| Construction of new well                           | Water Enterprise                        | 2010    | 2035               |        | 4,200,000      |    | 4,200,000                 |    | 115,000                              |    | 3,860,000             |         | _                       |       | _                   |
| Water Treatment                                    | Water Enterprise                        | 1993    | 2020               |        | 20,531,425     |    | 20,531,425                |    | 869,750                              |    | 7,223,895             |         |                         |       |                     |
| Dinuba Financing Authority                         | water Enterprise                        | 1773    | 2020               |        | 20,031,420     |    | 20,001,420                |    | 009,730                              |    | 1,223,093             |         | _                       |       | _                   |
| Revenue Bonds                                      |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Construction of Roads                              | Financing or Constructing               | 2007    | 2023               |        | 7,450,000      |    | 7,450,000                 |    | 125,000                              |    | 6,955,000             |         | _                       |       | _                   |
|  | Facilities                              |         |                    |        | .,,            |    | .,,                       |    |                                      |    | -//                   |         |                         |       |                     |
| Refunding and Improvement                          | Financing or Constructing<br>Facilities | 2002    | 2032               |        | 8,000,000      |    | 8,000,000                 |    | 180,000                              |    | 6,615,000             |         | _                       |       | _                   |
| Dixon Public Financing Authority                   |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Revenue Bonds                                      |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Fire Station                                       | Financing or Constructing               | 1997    | 2022               |        | 3,300,000      |    | 3,300,000                 |    | 2,015,000                            |    | _                     |         | _                       |       | _                   |
|  | Facilities                              |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Infrastructure Construction                        | Financing or Constructing               | 1998    | 2020               |        | 29,170,000     |    | 29,170,000                |    | _                                    |    | _                     |         | _                       |       | _                   |
| Refund Sewer COP                                   | Facilities Financing or Constructing    | 2012    | 2022               |        | 1,360,700      |    | 1,360,700                 |    | 24,800                               |    | 1,335,900             |         |                         |       |                     |
| Retuild Sewel COP                                  | Facilities                              | 2012    | 2022               |        | 1,300,700      |    | 1,300,700                 |    | 24,000                               |    | 1,333,900             |         | _                       |       | _                   |
| Refunding of Lease Revenue                         | Financing or Constructing               | 2012    | 2022               |        | 2,786,300      |    | 2,786,300                 |    | 330,200                              |    | 2,456,100             |         | _                       |       | _                   |
| Bon  | Facilities                              | 2012    | LULL               |        | 2//00/000      |    | 2// 00/000                |    | 000/200                              |    | 2,100,100             |         |                         |       |                     |
| Treatment Plant/Police                             | Financing or Constructing               | 1996    | 2021               |        | 4,925,000      |    | 4,925,000                 |    | 2,700,000                            |    | _                     |         | _                       |       | _                   |
| Station  | Facilities                              |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Special Assessment Act                             |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| 1915 Act Bonds                                     | Financing or Constructing               | _       | _                  |        | _              |    | _                         |    | 1,070,000                            |    | 9,840,000             |         | _                       |       | _                   |
| DI DINI  | Facilities                              |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Dixon Public Improvement Corporation Revenue Bonds |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| City Hall Construction                             | Financing or Constructing               | 1981    | 2021               |        | 915,000        |    | 915,000                   |    | 450,000                              |    |                       |         |                         |       |                     |
| City Hall Constituction                            | Facilities                              | 1701    | 2021               |        | 713,000        |    | 713,000                   |    | 430,000                              |    | _                     |         | _                       |       | _                   |
| Donner Summit Public Utility District              | 1 delinies                              |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Other Long-Term Indebtedness                       |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Construction                                       | Waste Disposal Enterprise               | 2006    | 2026               |        | 1,588,897      |    | 1,588,897                 |    | 58,856                               |    | 1,280,074             |         | _                       |       | _                   |
| Construction                                       | Waste Disposal Enterprise               | 2005    | 2025               |        | 1,253,356      |    | 1,253,356                 |    | 47,732                               |    | 985,553               |         | _                       |       | _                   |
| Purchase Loader                                    | Waste Disposal Enterprise               | 2008    | 2013               |        | 97,837         |    | 97,837                    |    | 20,377                               |    | 19,455                |         | _                       |       | _                   |
| State Of California                                |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
|  | Waste Disposal Enterprise               | _       | _                  |        | _              |    | _                         |    | _                                    |    | _                     |         | 1,393,350               |       | _                   |
| Dos Palos Area Joint Power Authority               |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Revenue Bonds                                      |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Pipeline and Improvements A                        | Water Enterprise                        | 1989    | 2029               |        | 2,513,000      |    | 2,513,000                 |    | 72,000                               |    | 1,578,593             |         | _                       |       | _                   |
| Pipeline and Improvements B                        | Water Enterprise                        | 1989    | 2029               |        | 570,000        |    | 570,000                   |    | 14,000                               |    | 376,207               |         | _                       |       | _                   |
| Pipeline and Improvements                          | Water Enterprise                        | 1989    | 2029               |        | 111,600        |    | 111,600                   |    | 3,000                                |    | 77,000                |         | _                       |       | _                   |
| C  |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Pipeline and Improvements                          | Water Enterprise                        | 1989    | 2029               |        | 286,600        |    | 286,600                   |    | 7,000                                |    | 194,000               |         | _                       |       | _                   |
| D<br>Other Long Term Indebtedness                  |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |
| Other Long-Term Indebtedness<br>Operating Capital  | Water Enterprise                        | 1989    | 2029               |        | 15,000         |    | 15,000                    |    |                                      |    | 10,434                |         |                         |       |                     |
| Dos Palos Area Wastewater Treatment and Disposal   | water Enterprise                        | 1707    | 2027               |        | 10,000         |    | 15,000                    |    | _                                    |    | 10,434                |         | _                       |       | _                   |
| System   |   |         |                    |        |                |    |                           |    |                                      |    |                       |         |                         |       |                     |

System Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                  | Year of | Ending<br>Maturity | Amount Authorized |            | Amount Issued or Received |             | Current Year<br>Redeemed<br>or Repaid |           | Outstanding<br>End of Year |             | Construction Financed by U.S. or State |           | Total Futu<br>Obliga |   |
|---|---------------------------|---------|--------------------|-------------------|------------|---------------------------|-------------|---------------------------------------|-----------|----------------------------|-------------|--|-----------|----------------------|---|
| Dos Palos Area Wastewater Treatment and Disposal  | Adarky                    | 10000   | matarity           | 7 illount 7 iu    | itiioiizca |                           | COCITCU     | ·                                     | ritopaid  | Liiv                       | i oi i oui  | by 0.0.                                | or otato  | Obliga               |   |
| System — (continued)  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Capital Improvements Series<br>A  | Waste Disposal Enterprise | 1991    | 2031               | \$ 2              | ,577,800   | \$                        | 2,577,800   | \$                                    | 55,000    | \$                         | 1,960,000   | \$                                     | _         | \$                   | _ |
| Capital Improvements Series<br>B  | Waste Disposal Enterprise | 1991    | 2031               |                   | 198,500    |                           | 198,500     |                                       | 4,500     |                            | 143,200     |  | _         |                      | _ |
| Capital Improvements Series<br>C  | Waste Disposal Enterprise | 1991    | 2031               |                   | 242,400    |                           | 242,400     |                                       | 6,000     |                            | 174,000     |  | _         |                      | _ |
| Downieville Public Utility District<br>State Of California  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| State of California   | Water Enterprise          | _       | _                  |                   | _          |                           | _           |                                       | _         |                            | _           |  | 117,165   |                      | _ |
| Dublin San Ramon Service District   | Water Enterprise          |         |                    |                   |            |                           |             |                                       |           |                            |             |  | 117,103   |                      |   |
| Revenue Bonds   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Debt Refunding  | Waste Disposal Enterprise | 2011    | 2031               | 40                | ,975,094   |                           | 40,975,094  |                                       | _         |                            | 40,975,094  |  | _         |                      | _ |
| Refund WateReuse/DERWA<br>debt  | Water Enterprise          | 2011    | 2041               | 35                | ,620,000   |                           | 35,620,000  |                                       | _         |                            | 35,620,000  |  | _         |                      | _ |
| Other Long-Term Indebtedness  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Refunding 2000 COPs and<br>1997   | Waste Disposal Enterprise | 2009    | 2019               | 18                | ,486,000   |                           | 18,486,000  |                                       | 1,609,049 |                            | 14,570,586  |  | _         |                      | _ |
| Dublin San Ramon Services District/East Bay Municipal<br>Utility District Recycled Water Authority<br>State Of California |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
|   | Water Enterprise          | _       | _                  |                   | _          |                           | _           |                                       | _         |                            | _           | 18                                     | 3,532,022 |                      | _ |
| Ducor Community Services District   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Special Assessment Act  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Mark-Roos   | Water Enterprise          | _       | _                  |                   | _          |                           | _           |                                       | 7,501     |                            | 156,497     |  | _         |                      | _ |
| Dudley Ridge Water District<br>General Obligation Bonds   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Water Recovery System   | Water Enterprise          | 1984    | 2014               |                   | 966,000    |                           | 955,017     |                                       | 52,450    |                            | 170,450     |  | _         |                      | _ |
| Dunnigan Water District<br>United States  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
|   | Water Enterprise          | _       | _                  |                   | _          |                           | _           |                                       | _         |                            | _           |  | 3,012,149 |                      | _ |
| Dunningan Fire Protection District  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Other Long-Term Indebtedness Acq. Of Fire Truck   | Fire Protection           | 2003    | 2011               |                   | 166,621    |                           | 166,621     |                                       | 21,224    |                            | _           |  |           |                      |   |
| Acquisition of Fire Truck   | Fire Protection           | 2003    | 2017               |                   | 170,425    |                           | 170,425     |                                       | 1,326     |                            | 159,534     |  | _         |                      | _ |
| Acquisition of Rescue Squad   | Fire Protection           | 2004    | 2017               |                   | 51,437     |                           | 51,437      |                                       | 3,563     |                            | 25,950      |  | _         |                      | _ |
| Dunsmuir Fire Protection District   | THE PROJECTION            | 2004    | 2010               |                   | 31,437     |                           | 31,437      |                                       | 3,303     |                            | 23,730      |  |           |                      |   |
| Other Long-Term Indebtedness  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Purchase of Fire Engine   | Fire Protection           | 2009    | 2025               |                   | 240,686    |                           | 240,686     |                                       | 12,167    |                            | 218,955     |  | _         |                      | _ |
| Eagle Field Water District  |                           |         |                    |                   |            |                           |             |                                       | •         |                            | -,          |  |           |                      |   |
| Other Long-Term Indebtedness  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Pumping of Water  | Water Enterprise          | 2005    | 2015               |                   | 59,119     |                           | 59,119      |                                       | 6,302     |                            | 20,922      |  | _         |                      | _ |
| Earlimart Public Utility District   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| State Of California   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
|   | Waste Disposal Enterprise | _       | _                  |                   | _          |                           | _           |                                       | _         |                            | _           |  | 275,373   |                      | _ |
| East Bay Municipal Utility District<br>Revenue Bonds  |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |
| Bond & Com Paper<br>Refunding   | Water Enterprise          | 2010    | 2036               | 192               | ,830,000   |                           | 192,830,000 |                                       | _         |                            | 192,830,000 |  | _         |                      | _ |
| Construction  | Water Enterprise          | 2001    | 2035               | 300               | ,000,000   |                           | 300,000,000 |                                       | _         |                            | 300,000,000 |  | _         |                      | _ |
|   |                           |         |                    |                   |            |                           |             |                                       |           |                            |             |  |           |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                 | Activity                                 | Year of | Ending<br>Maturity | Amount Authorized   | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--|---------|--------------------|---------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · ·   | Activity                                 | issuc   | Maturity           | Alloulit Authorized | Neceiveu                     | or Repaid                             | Liiu oi Teal               | by 0.5. of State                       | Obligations                       |
| East Bay Municipal Utility District — (continued)  Special District No. 1 |  |         |                    |                     |                              |                                       |                            |  |                                   |
| Construction  | Waste Disposal Enterprise                | 2010    | 2040               | \$ 150,000,000      | \$ 150,000,000               | \$ _                                  | \$ 150,000,000             | \$                                     | \$ _                              |
| Construction of Facilities  | Water Enterprise                         | 1996    | 2025               | 700,000,000         | 241,850,000                  | 170,320,000                           | _                          | _                                      | _                                 |
| Construction of Facilities  | Water Enterprise                         | 1996    | 2026               | 700,000,000         | 250,000,000                  | 2,880,000                             | _                          | _                                      | _                                 |
| Dedicated Capacity in<br>Freeport   | Water Enterprise                         | 2008    | 2037               | 450,000,000         | 450,000,000                  | _                                     | 450,000,000                | _                                      | _                                 |
| New Construction  | Water Enterprise                         | 2010    | 2040               | 400,000,000         | 400,000,000                  | _                                     | 400,000,000                | _                                      | _                                 |
| Refund 1996 & 98 Bonds  | Waste Disposal Enterprise                | 2007    | 2026               | 46,670,000          | 46,670,000                   | 2,535,000                             | 37,890,000                 | _                                      | _                                 |
| Refund of Bonds   | Waste Disposal Enterprise                | 2008    | 2027               | 65,300,000          | 65,300,000                   | 2,300,000                             | 54,140,000                 | _                                      | _                                 |
| Refund of Bonds   | Waste Disposal Enterprise                | 2011    | 2029               | 58,095,000          | 58,095,000                   | 3,080,000                             | 54,855,000                 | _                                      | _                                 |
| Refunding   | Water Enterprise                         | 2012    | 2025               | 159,210,000         | 159,210,000                  | 10,680,000                            | 148,530,000                | _                                      | _                                 |
| Refunding 98 Bonds  | Water Enterprise                         | 2007    | 2019               | 54,790,000          | 54,790,000                   | 4,855,000                             | 40,750,000                 | _                                      | _                                 |
| Refunding of Bonds  | Water Enterprise                         | 2008    | 2035               | 160,000,000         | 160,000,000                  | 350,000                               | 58,450,000                 | _                                      | _                                 |
| Refunding of Bonds  | Water Enterprise                         | 2008    | 2038               | 322,525,000         | 322,525,000                  | 1,475,000                             | 315,650,000                | _                                      | _                                 |
| Refunding of Bonds  | Water Enterprise                         | 2009    | 2026               | 331,155,000         | 331,155,000                  | 5,245,000                             | 310,800,000                | _                                      | _                                 |
| Refunding of Bonds  | Waste Disposal Enterprise                | 2011    | 2038               | 65,905,000          | 65,905,000                   | 1,680,000                             | 62,570,000                 | _                                      | _                                 |
| Refunding of Series 1993  | Water Enterprise                         | 1996    | 2021               | 115,730,000         | 115,730,000                  | 4,740,000                             | 56,080,000                 | _                                      | _                                 |
| Bonds   |  |         |                    |                     |                              |                                       |                            |  |                                   |
| System Improvements & CP<br>Retir   | Waste Disposal Enterprise                | 2007    | 2037               | 80,630,000          | 80,630,000                   | _                                     | 80,630,000                 | _                                      | _                                 |
| General Obligation Bonds<br>Refunding of GO E Bonds                       | Flood Control and Water<br>Conservation  | 2003    | 2018               | 41,730,000          | 41,730,000                   | 2,895,000                             | 21,650,000                 | _                                      | _                                 |
| Time Warrants   |  |         |                    |                     |                              |                                       |                            |  |                                   |
|   | Waste Disposal Enterprise                | _       | _                  | _                   | _                            |                                       | 15,000,000                 | _                                      | _                                 |
|   | Water Enterprise                         | _       | _                  | _                   | _                            |                                       | 312,900,000                | _                                      | _                                 |
| State Of California   |  |         |                    |                     |                              |                                       |                            |  |                                   |
| East Bay Regional Communications System Authority                         | Water Enterprise                         | _       | _                  | _                   | _                            | _                                     | _                          | 17,970,000                             | _                                 |
| Revenue Bonds<br>To Finance Capital Project                               | Police Protection and<br>Personal Safety | 2011    | 2027               | 6,136,866           | 6,136,866                    | _                                     | 6,136,866                  | _                                      | _                                 |
| East Bay Regional Park District<br>Revenue Bonds                          | r ersonal Salety                         |         |                    |                     |                              |                                       |                            |  |                                   |
| Defeased Debt   | Recreation and Park                      | 2002    | 2013               | 10,605,000          | 10,605,000                   | 1,075,000                             | 2,335,000                  | _                                      | _                                 |
| General Obligation Bonds  |  |         |                    |                     |                              |                                       |                            |  |                                   |
| Defeased Debt 2008  | Recreation and Park                      | 2009    | 2018               | 75,600,000          | 75,600,000                   | 14,575,000                            | 22,325,000                 | _                                      | _                                 |
| Improve Recreational Space  | Recreation and Park                      | 2006    | 2011               | 15,000,000          | 15,000,000                   | 980,000                               | _                          | _                                      | _                                 |
| Recreation and Park, 2009 (A)   | Recreation and Park                      | 2009    | 2029               | 80,000,000          | 80,000,000                   | _                                     | 80,000,000                 | _                                      | _                                 |
| Refunding 2006-2008 Bonds   | Recreation and Park                      | 2009    | 2012               | 12,375,000          | 12,375,000                   | _                                     | 12,375,000                 | _                                      | _                                 |
| Refunding 2006-2008 Bonds   | Recreation and Park                      | 2009    | 2013               | 7,625,000           | 7,625,000                    | _                                     | 7,625,000                  | _                                      | _                                 |
| Refunding Series 1998D  | Recreation and Park                      | 2006    | 2015               | 23,600,000          | 23,600,000                   | 7,790,000                             | 5,985,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness  |  |         |                    |                     |                              |                                       |                            |  |                                   |
| Purchase of Helicopter  | Police Protection and<br>Personal Safety | 2007    | 2012               | 3,558,000           | 3,558,000                    | 737,417                               | 765,218                    | _                                      | _                                 |
| East Pay State Puilding Authority   |  |         |                    |                     |                              |                                       |                            |  |                                   |

East Bay State Building Authority Certificates of Participation

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | ount Authorized | Amount Issued or<br>Received |            | Current Year<br>or Redeemed<br>or Repaid |           | Outstanding<br>End of Year |            | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |           |
|--|---|------------------|--------------------|-----|-----------------|------------------------------|------------|--|-----------|----------------------------|------------|--|-----------------------------------|-----------|
| East Bay State Building Authority — (continued)                                  |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| State Building   | Financing or Constructing<br>Facilities | 1991             | 2013               | \$  | 126,165,101     | \$                           | 95,920,101 | \$                                       | 3,883,000 | \$                         | 4,094,130  | \$ -                                   | \$                                | _         |
| State Building   | Financing or Constructing Facilities    | 1997             | 2016               |     | 50,985,000      |                              | 50,985,000 |  | 3,860,000 |                            | 32,290,000 | _                                      |                                   | _         |
| East Contra Costa Fire Protection District Other Long-Term Indebtedness          | 5. 5                                    | 0000             | 0040               |     | 4 004 747       |                              | 4 004 747  |  | 400.040   |                            |            |  |                                   |           |
| Lease Purchase<br>East Kern Health Care District<br>Other Long-Term Indebtedness | Fire Protection                         | 2003             | 2012               |     | 1,021,717       |                              | 1,021,717  |  | 128,312   |                            | _          | _                                      |                                   | _         |
| Purchase of Land   | Health                                  | 2006             | 2016               |     | 130,000         |                              | 130,000    |  | _         |                            | 130,000    | _                                      |                                   | _         |
| East Niles Community Services District<br>Other Long-Term Indebtedness           |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Additional Capacity Sewer United States  | Waste Disposal Enterprise               | 2003             | 2021               |     | 2,516,000       |                              | 2,516,000  |  | 137,986   |                            | 1,358,786  | _                                      |                                   | _         |
|  | Water Enterprise                        | _                | _                  |     | _               |                              | _          |  | _         |                            | _          | 450,700                                |                                   | _         |
|  | Waste Disposal Enterprise               | _                | _                  |     | _               |                              | _          |  | _         |                            | _          | 27,482                                 |                                   | _         |
| East Orosi Community Services District<br>Revenue Bonds                          |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Construction of Sewer<br>System  | Waste Disposal Enterprise               | 1983             | 2023               |     | 75,600          |                              | 75,600     |  | 2,000     |                            | 39,000     | _                                      |                                   | _         |
| East Palo Alto Sanitary District (San Mateo) Revenue Bonds                       |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Rehab Sewer Collection<br>System   | Waste Disposal Enterprise               | 1990             | 2006               |     | 5,760,000       |                              | 5,760,000  |  | 38,538    |                            | 298,982    | _                                      |                                   | _         |
| Rehab Sewer Collection System  | Waste Disposal Enterprise               | 1999             | 2006               |     | 573,000         |                              | 573,000    |  | 38,538    |                            | 309,124    | _                                      |                                   | _         |
| Certificates of Participation Improve Existing Facilities                        | Waste Disposal Enterprise               | 1990             | 2005               |     | 3,435,000       |                              | 3,435,000  |  | 229,540   |                            | 491,195    | _                                      |                                   | _         |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Clean Water  | Water Enterprise                        | 2011             | 2032               |     | 1,357,198       |                              | 1,357,198  |  | _         |                            | 1,357,198  | _                                      |                                   | _         |
| Truck Vactor   | Waste Disposal Enterprise               | 2010             | 2020               |     | 270,000         |                              | 270,000    |  | 25,074    |                            | 144,491    | _                                      |                                   | _         |
| Lease Obligations  | Waste Disposal Enterprise               | _                | _                  |     | _               |                              | _          |  | _         |                            | _          | _                                      |                                   | (270,000) |
| East Quincy Community Services District<br>Revenue Bonds                         |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Sewer Construction   | Waste Disposal Enterprise               | 1996             | 2035               |     | 2,400,020       |                              | 2,400,020  |  | 39,300    |                            | 1,832,969  | _                                      |                                   | _         |
| East Valley Water District   |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| Construction   | Water Enterprise                        | 2005             | 2015               |     | 149,438         |                              | 149,438    |  | 6,762     |                            | 125,099    | _                                      |                                   | _         |
| Equipment Lease  | Water Enterprise                        | 2009             | 2015               |     | 55,556          |                              | 55,556     |  | 10,592    |                            | 27,138     | _                                      |                                   | _         |
| Waste Disposal<br>Improvements   | Waste Disposal Enterprise               | 2011             | 2041               |     | 915,000         |                              | 915,000    |  | 75,000    |                            | 840,000    | _                                      |                                   | _         |
| Water System Improvements<br>State Of California                                 | Water Enterprise                        | 2011             | 2041               |     | 32,630,000      |                              | 32,630,000 |  | 980,000   |                            | 31,650,000 | _                                      |                                   | _         |
|  | Water Enterprise                        | _                | _                  |     | _               |                              | _          |  | _         |                            | _          | 3,851,242                              |                                   | _         |
| East Valley Water District Financing Authority Revenue Bonds                     |   |                  |                    |     |                 |                              |            |  |           |                            |            |  |                                   |           |
| System Replacement<br>Expansion<br>Eastern Municipal Water District              | Financing or Constructing<br>Facilities | 2010             | 2041               |     | 38,000,000      |                              | 33,545,000 |  | 1,055,000 |                            | 32,490,000 | _                                      |                                   | _         |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose      | Activity                   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|----------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Eastern Municipal Water District — (continued) |                            |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                  |                            |                  |                    |                   |                              |                                       |                            |  |                                   |
| Trmnt Plant Impr, Lift Station                 | Waste Disposal Enterprise  | 2012             | 2021               | \$ 53,099,100     | \$ 53,099,100                | \$                                    | \$ 53,099,100              | \$                                     | \$ -                              |
| Water Pumping Plants,<br>Pipeline              | Water Enterprise           | 2012             | 2021               | 3,155,900         | 3,155,900                    | _                                     | 3,155,900                  | _                                      | _                                 |
| General Obligation Bonds                       |                            |                  |                    |                   |                              |                                       |                            |  |                                   |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1969             | 2036               | 16,000,000        | 16,000,000                   | 107,000                               | 4,607,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1995             | 2040               | 46,200,000        | 9,000,000                    | 151,000                               | 8,726,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1989             | 2015               | 15,000,000        | 5,200,000                    | 388,000                               | 1,239,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1972             | 2015               | 500,000           | 500,000                      | 77,000                                | 248,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1970             | 2040               | 4,600,000         | 3,093,000                    | 52,000                                | 2,998,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1965             | 2040               | 2,750,000         | 2,750,000                    | 45,000                                | 2,618,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1964             | 2040               | 2,300,000         | 2,300,000                    | 15,000                                | 873,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1989             | 2036               | 15,000,000        | 3,200,000                    | 66,000                                | 2,838,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1978             | 2036               | 200,000           | 200,000                      | 4,000                                 | 176,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1972             | 2025               | 1,600,000         | 1,600,000                    | 70,000                                | 1,216,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1971             | 2036               | 500,000           | 400,000                      | 8,000                                 | 355,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1978             | 2015               | 750,000           | 750,000                      | 74,000                                | 241,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1971             | 2027               | 600,000           | 160,000                      | 4,000                                 | 86,000                     | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1968             | 2022               | 1,000,000         | 615,000                      | 8,000                                 | 97,000                     | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1962             | 2036               | 2,850,000         | 2,850,000                    | 21,000                                | 910,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1966             | 2015               | 600,000           | 600,000                      | 33,000                                | 107,000                    | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1971             | 2036               | 5,800,000         | 5,800,000                    | 49,000                                | 2,083,000                  | _                                      | _                                 |
| Waste Disposal                                 | Waste Disposal Enterprise  | 1970             | 2027               | 800,000           | 800,000                      | 21,000                                | 435,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1995             | 2040               | 19,700,000        | 9,012,000                    | 150,000                               | 8,737,000                  | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1978             | 2015               | 420,000           | 420,000                      | 62,000                                | 198,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1972             | 2015               | 1,500,000         | 1,500,000                    | 223,000                               | 713,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1971             | 2015               | 3,750,000         | 3,750,000                    | 456,000                               | 1,456,000                  | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1969             | 2015               | 1,250,000         | 1,250,000                    | 136,000                               | 434,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1964             | 2036               | 700,000           | 570,000                      | 6,000                                 | 257,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1965             | 2036               | 1,250,000         | 315,000                      | 2,000                                 | 103,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1964             | 2036               | 2,300,000         | 1,400,000                    | 8,000                                 | 355,000                    | _                                      | _                                 |
| Water Distribution System                      | Water Enterprise           | 1964             | 2036               | 300,000           | 235,000                      | 3,000                                 | 142,000                    | _                                      | _                                 |
| Water Utility                                  | Water Enterprise           | 1972             | 2025               | 2,650,000         | 2,650,000                    | 31,000                                | 532,000                    | _                                      | _                                 |
| Certificates of Participation                  | water Enterprise           | 1772             | 2023               | 2,030,000         | 2,030,000                    | 31,000                                | 332,000                    |  |                                   |
| Administration Building                        | Water Enterprise           | 1991             | 2023               | 22,800,000        | 22,800,000                   | 761,100                               | 808,900                    | _                                      | _                                 |
| Interceptor System                             | Waste Disposal Enterprise  | 2007             | 2024               | 20.710.000        | 20,710,000                   | 80,000                                | 20,480,000                 | _                                      | _                                 |
| Treatment Plant/Interceptor                    | Waste Disposal Enterprise  | 1991             | 2023               | 105,890,000       | 105,890,000                  | 3,538,900                             | 3,781,100                  | _                                      | _                                 |
| Treatment Plant/Interceptor                    | Waste Disposal Enterprise  | 2009             | 2025               | 140.035.000       | 140,035,000                  | 5,550,700                             | 140.035.000                | _                                      | _                                 |
| Treatment Plants                               | Waste Disposal Enterprise  | 2007             | 2022               | 54,400,000        | 54,400,000                   | 370,000                               | 53,355,000                 | _                                      | _                                 |
| Treatment Plants                               | Waste Disposal Enterprise  | 2000             | 2022               | 64,110,000        | 64,110,000                   | 11.825.000                            | 48,645,000                 | _                                      | _                                 |
| Improvements                                   | wasie pishosai Elifeihiise | 2009             | 2033               | 04,110,000        | 04,110,000                   | 11,020,000                            | 40,040,000                 | _                                      | _                                 |
| Treatment Plants mprovements                   | Waste Disposal Enterprise  | 2009             | 2023               | 54,760,000        | 54,760,000                   | 8,615,000                             | 45,175,000                 | _                                      | _                                 |
| Treatment Plants, Sewer System                 | Waste Disposal Enterprise  | 2006             | 2036               | 106,320,000       | 106,320,000                  | _                                     | 106,320,000                | _                                      | _                                 |
| Trmnt Plants, Lift Stations                    | Waste Disposal Enterprise  | 2001             | 2020               | 68,735,000        | 68,735,000                   | 43,610,000                            | _                          | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                 | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or Redeem |           | Current Year Redeemed Outstanding or Repaid End of Year |            | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|-------------------------|-----------|---|------------|-----------------------------------|
| Eastern Municipal Water District — (continued)                            |   |                  |                    |                   |                         |           |   |            |                                   |
| Trmt Plants and Sewer System  | Waste Disposal Enterprise               | 2008             | 2036               | \$ 54,575,000     | \$ 54,575,000           | \$ —      | \$ 54,575,000   | \$ —       | \$ —                              |
| Trmt Plants, Lift Stations  | Waste Disposal Enterprise               | 2008             | 2031               | 56,855,000        | 56,855,000              | 270,000   | 55,625,000  | _          | _                                 |
| Water Distribution System   | Water Enterprise                        | 2009             | 2039               | 50,000,000        | 50,000,000              | _         | 50,000,000  | _          | _                                 |
| Water Distribution System   | Water Enterprise                        | 2009             | 2039               | 50,000,000        | 50,000,000              | _         | 50,000,000  | _          | _                                 |
| Water Pumping Plants,<br>Pipeline   | Water Enterprise                        | 2001             | 2013               | 13,985,000        | 13,985,000              | 5,105,000 | _   | _          | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                         |           |   |            |                                   |
| Sari Line Capacity  | Water Enterprise                        | 1992             | 2012               | 13,382,054        | 13,382,054              | 344,339   | _   | _          | _                                 |
| Settlement Agmnt-SJZ LLC  | Water Enterprise                        | 2012             | 2015               | 1,000,000         | 1,000,000               | 164,760   | 835,240   | _          | _                                 |
| Special Assessment Act  |   |                  |                    |                   |                         |           |   |            |                                   |
| 1911 Act Bonds  | Water Enterprise                        | _                | _                  | _                 | _                       | 25,677    | 308,126   | _          | _                                 |
| 1915 Act Bonds  | Waste Disposal Enterprise               | _                | _                  | _                 | _                       | 120,000   | 2,535,000   | _          | _                                 |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  | _                 | _                       | 570,000   | 16,540,000  | _          | _                                 |
| Other   | Waste Disposal Enterprise               | _                | _                  | _                 | _                       | 2,960,000 | 127,380,000   | _          | _                                 |
| Other   | Water Enterprise                        | _                | _                  | _                 | _                       | 1,120,000 | 61,320,000  | _          | _                                 |
| State Of California   |   |                  |                    |                   |                         |           |   |            |                                   |
| Eastern Plumas Hospital District<br>Other Long-Term Indebtedness          | Water Enterprise                        | _                | _                  | _                 | _                       | _         | _   | 32,815,861 | _                                 |
| Defeasance & repairs  | Hospital Enterprise                     | 2006             | 2016               | 1,500,000         | 1,500,000               | 155,766   | 501.440   | _          | _                                 |
| Equipment Purchase  | Hospital Enterprise                     | 2009             | 2014               | 380,000           | 380,000                 | 76,540    | 139,522   | _          |                                   |
| Facility Repairs  | Hospital Enterprise                     | 2007             | 2013               | 450,000           | 450,000                 | 51,294    | 67,266  | _          | _                                 |
| Hospital  | Hospital Enterprise                     | 2004             | 2013               | 4,600,000         | 4,563,347               | 113,652   | 3,627,272   |            | _                                 |
| Land Acquisition  | Hospital Enterprise                     | 2004             | 2013               | 552,000           | 552,000                 | 354,264   | 5,021,212   | _          | _                                 |
| Loyalton Campus Acquisition   | Hospital Enterprise                     | 2004             | 2013               | 575,000           | 575,000                 | 6,570     | 503,992   | _          | _                                 |
| Refinance of Land   | Hospital Enterprise                     | 2004             | 2033               | 348,000           | 348,000                 | 0,370     | 348,000   | _          | _                                 |
| Repairs and Improvements  | Hospital Enterprise                     | 2004             | 2020               | 800,000           | 800,000                 | 88,233    | 196,712   | _          | _                                 |
| Ebbetts Pass Fire Protection District Other Long-Term Indebtedness        | позрна Ептеризе                         | 2004             | 2014               | 800,000           | 800,000                 | 00,233    | 170,712   | _          | _                                 |
| Construction Of Fire Station  | Fire Protection                         | 2006             | 2026               | 3,000,000         | 3,000,000               | 186,173   | 2,064,929   | _          | _                                 |
| Eden Township Hospital District Other Long-Term Indebtedness              |   |                  |                    |                   |                         |           |   |            |                                   |
| Medical Office Building   | Health                                  | 2010             | 2012               | 48,202,398        | 48,202,398              | 109,325   | 48,093,073  | _          | _                                 |
| El Camino Hospital District<br>General Obligation Bonds                   |   |                  |                    |                   |                         |           |   |            |                                   |
| Construction of New Hospital  | Hospital Enterprise                     | 2006             | 2036               | 150,000,000       | 148,000,000             | 1,525,000 | 142,280,000   | _          | _                                 |
| El Cerrito Public Financing Authority Revenue Bonds                       |   |                  |                    |                   |                         |           |   |            |                                   |
| Construction of Swim Center   | Financing or Constructing<br>Facilities | 2002             | 2020               | 4,615,000         | 4,615,000               | 245,000   | 2,685,000   | _          | _                                 |
| Street Improvement  | Financing or Constructing Facilities    | 2008             | 2037               | 11,750,000        | 11,750,000              | 245,000   | 10,810,000  | _          | _                                 |
| Certificates of Participation   |   |                  |                    |                   |                         |           |   |            |                                   |
| Construction of City Hall   | Financing or Constructing<br>Facilities | 2007             | 2026               | 9,610,000         | 9,610,000               | 205,000   | 9,020,000   | _          | _                                 |
| El Dorado County Fire Protection District<br>Other Long-Term Indebtedness |   |                  |                    |                   |                         |           |   |            |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized |    | nt Issued or<br>eceived | F  | irrent Year<br>ledeemed<br>or Repaid |    | tstanding<br>d of Year |    | ction Financed<br>S. or State | Total Fut | ure Lease |
|---|---|------------------|--------------------|-----|----------------|----|-------------------------|----|--------------------------------------|----|------------------------|----|-------------------------------|-----------|-----------|
| El Dorado County Fire Protection District — (continued)                                     | ·                                       |                  | -                  |     |                |    |                         |    | ·                                    |    |                        | •  |                               |           |           |
| Construction of fire station  | Fire Protection                         | 2010             | 2040               | \$  | 2,500,000      | \$ | 2,500,000               | \$ | 50,537                               | \$ | 2,449,463              | \$ | _                             | \$        | _         |
| Purchase Fire Trucks  | Fire Protection                         | 1994             | 2012               | ,   | 1,000,000      | ,  | 1,000,000               | ,  | 53,594                               | •  |                        | ,  | _                             | *         | _         |
| El Dorado Hills Community Services District   |   |                  |                    |     | 1,222,222      |    | 1,222,222               |    | ,                                    |    |                        |    |                               |           |           |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Promontory Park   | Recreation and Park                     | 2006             | 2021               |     | 3,974,038      |    | 3,974,038               |    | 237,283                              |    | 2,692,426              |    | _                             |           | _         |
| Construction  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Special Assessment Act  | December and Deal                       |                  |                    |     |                |    |                         |    | 40.700                               |    | 2/0.040                |    |                               |           |           |
| 1915 Act Bonds  | Recreation and Park                     | _                | _                  |     | _              |    | _                       |    | 48,700                               |    | 368,840                |    | _                             |           | _         |
| El Dorado Irrigation District<br>General Obligation Bonds                                   |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Purchase of Sly Park  | Water Enterprise                        | 2003             | 2019               |     | 6,000,000      |    | 6.000.000               |    | 385,000                              |    | 3.065.000              |    | _                             |           |           |
| Certificates of Participation   | water Enterprise                        | 2003             | 2017               |     | 0,000,000      |    | 0,000,000               |    | 303,000                              |    | 3,003,000              |    | _                             |           | _         |
| Cap Improvement, Series   | Water Enterprise                        | 2004             | 2025               |     | 75,445,000     |    | 75,445,000              |    | 4,755,000                            |    | 48,435,000             |    | _                             |           | _         |
| 2004A   | water Enterprise                        | 2001             | 2020               |     | 70,110,000     |    | 75,115,000              |    | 1,700,000                            |    | 10, 100,000            |    |                               |           |           |
| Capital Improvement   | Water Enterprise                        | 2008             | 2036               |     | 110,705,000    |    | 110,705,000             |    | _                                    |    | 110,705,000            |    | _                             |           | _         |
| Capital Improvement   | Water Enterprise                        | 2003             | 2021               |     | 74,025,000     |    | 74,025,000              |    | 140,000                              |    | 53,865,000             |    | _                             |           | _         |
| Capital Improvement   | Water Enterprise                        | 2009             | 2039               |     | 132,285,000    |    | 132,285,000             |    | _                                    |    | 132,285,000            |    | _                             |           | _         |
| Capital Improvements  | Water Enterprise                        | 2010             | 2024               |     | 14,755,000     |    | 14,755,000              |    | _                                    |    | 14,755,000             |    | _                             |           | _         |
| State Of California   |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
|   | Water Enterprise                        | _                | _                  |     | _              |    | _                       |    | _                                    |    | _                      |    | 18,490,699                    |           | _         |
| El Dorado Union High School District Financing Corporation<br>Certificates of Participation |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Construction  | Financing or Constructing Facilities    | 2006             | 2016               |     | 14,295,000     |    | 14,295,000              |    | 1,570,000                            |    | 8,315,000              |    | _                             |           | _         |
| Refunding COP Series  | Financing or Constructing<br>Facilities | 2009             | 2040               |     | 9,004,154      |    | 9,004,154               |    | _                                    |    | 10,160,384             |    | _                             |           | _         |
| El Medio Fire Protection District   |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Building Improvements   | Fire Protection                         | 2010             | 2015               |     | 20,000         |    | 20,000                  |    | 16,962                               |    |                        |    | _                             |           | _         |
| Fire Protection   | Fire Protection                         | 2007             | 2016               |     | 321,104        |    | 321,104                 |    | 32,944                               |    | 149,492                |    | _                             |           | _         |
| Fire Protection   | Fire Protection                         | 2006             | 2012               |     | 60,000         |    | 60,000                  |    | 9,987                                |    | _                      |    | _                             |           | _         |
| Lease Obligations   | Elec Destroller                         |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           | 1/0.0/4   |
| FI Death City Discours Consultant District  | Fire Protection                         | _                | _                  |     | _              |    | _                       |    | _                                    |    | _                      |    | _                             |           | 169,064   |
| El Rancho Simi Pioneer Cemetery District Cemetery Improvement                               |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Improvement of Cemetery Ground  | Cemetery                                | 1993             | 2012               |     | 265,047        |    | 265,047                 |    | _                                    |    | 186,169                |    | _                             |           | _         |
| El Solyo Water District   |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Capital Improvement   | Water Enterprise                        | 2005             | 2015               |     | 250,000        |    | 250,000                 |    | 25,344                               |    | 112,616                |    | _                             |           | _         |
| El Toro Water District  |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |
| Certificates of Participation Defease Previous Debt   | Waste Disposal Enterprise               | 1993             | 2013               |     | 1,060,000      |    | 1.060.000               |    | 165,000                              |    | _                      |    |                               |           |           |
| Other Long-Term Indebtedness  | waste Disposal Enterprise               | 1773             | 2013               |     | 1,000,000      |    | 1,000,000               |    | 105,000                              |    | _                      |    | _                             |           | _         |
| Refinance 1993 Series B COP   | Waste Disposal Enterprise               | 2002             | 2018               |     | 1,310,270      |    | 1,310,270               |    | 68,000                               |    | 775,270                |    | _                             |           | _         |
| Waste Disposal  | Waste Disposal Enterprise               | 1984             | 2014               |     | 3,287,885      |    | 3,287,885               |    | 316,165                              |    | 550,181                |    | _                             |           | _         |
| Water Utility   | Water Enterprise                        | 1984             | 2014               |     | 8,568,478      |    | 8,568,478               |    | 695,563                              |    | 1,210,406              |    | _                             |           | _         |
| •   |   |                  |                    |     |                |    |                         |    |                                      |    |                        |    |                               |           |           |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|  |                                      | Year of | Ending   |                   | Amount Issued or | Current Year<br>Redeemed | Outstanding | Construction Financed | Total Future Lease |
|--|--------------------------------------|---------|----------|-------------------|------------------|--------------------------|-------------|-----------------------|--------------------|
| Name of Special District / Debt / Purpose                                    | Activity                             | Issue   | Maturity | Amount Authorized | Received         | or Repaid                | End of Year | by U.S. or State      | Obligations        |
| El Toro Water District — (continued) State Of California                     |                                      |         |          |                   |                  |                          |             |                       |                    |
|  | Waste Disposal Enterprise            | _       | _        | \$ -              | \$               | \$ —                     | \$ —        | \$ 6,920,616          | \$ -               |
| Elk Community Services District  |                                      |         |          |                   |                  |                          |             |                       |                    |
| Other Long-Term Indebtedness   | Fire Dealerston                      | 2007    | 2011     | F0.000            | F0 000           | F 0F 4                   |             |                       |                    |
| Fire Engine  | Fire Protection                      | 2006    | 2011     | 50,000            | 50,000           | 5,854                    | _           | _                     | _                  |
| Elk Creek Community Services District Other Long-Term Indebtedness           |                                      |         |          |                   |                  |                          |             |                       |                    |
| Water System Construction  | Water Enterprise                     | 1997    | 2037     | 383,000           | 383,000          | 4,593                    | 315,300     | _                     | _                  |
| Elk Grove Community Services District Public Facilities                      | Water Enterprise                     | 1777    | 2007     | 303,000           | 303,000          | 1,070                    | 310,000     |                       |                    |
| Acquisition Corporation  |                                      |         |          |                   |                  |                          |             |                       |                    |
| Other Long-Term Indebtedness   |                                      |         |          |                   |                  |                          |             |                       |                    |
| Park Site  | Financing or Constructing            | 2007    | 2026     | 5,200,000         | 5,200,000        | 187,041                  | 4,258,238   | _                     | _                  |
|  | Facilities                           |         |          |                   |                  |                          |             |                       |                    |
| Elk Grove-Cosumnes Cemetery District   |                                      |         |          |                   |                  |                          |             |                       |                    |
| Other Long-Term Indebtedness   | Comotoni                             | 2004    | 2024     | 000 000           | 000 000          | 22.054                   | E07.00E     |                       |                    |
| Purchase land  | Cemetery                             | 2004    | 2024     | 800,000           | 800,000          | 33,054                   | 587,995     | _                     | _                  |
| 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        | 285,000                  | _           | _                     | _                  |
| Certificates of Participation  |                                      |         |          |                   |                  |                          |             |                       |                    |
| Capital Improvements   | Waste Disposal Enterprise            | 2007    | 2034     | 54,518,400        | 54,518,400       | 1,105,200                | 50,389,200  | _                     | _                  |
| Capital Improvements   | Waste Disposal Enterprise            | 1995    | 2035     | 33,011,620        | 33,011,620       | 106,000                  | 32,714,120  | _                     | _                  |
| Capital Improvements   | Waste Disposal Enterprise            | 2002    | 2019     | 13,991,850        | 13,991,850       | _                        | 13,682,100  | _                     | _                  |
| Capital Improvements   | Waste Disposal Enterprise            | 2000    | 2029     | 43,995,550        | 43,995,550       | _                        | 43,995,550  | _                     | _                  |
| Capital Improvements   | Waste Disposal Enterprise            | 1992    | 2012     | 34,007,600        | 34,007,600       | 1,545,800                | 1,640,200   | _                     | _                  |
| Capital Improvements   | Water Enterprise                     | 1992    | 2012     | 23,632,400        | 23,632,400       | 1,074,200                | 1,139,800   | _                     | _                  |
| Capital Improvements   | Water Enterprise                     | 1995    | 2035     | 21,583,000        | 21,583,000       | 954,000                  | 18,965,880  | _                     | _                  |
| Capital Improvements   | Water Enterprise                     | 2002    | 2019     | 9,723,150         | 9,723,150        | _                        | 9,507,900   | _                     | _                  |
| Capital Improvements   | Water Enterprise                     | 2000    | 2029     | 21,669,450        | 21,669,450       | _                        | 21,669,450  | _                     | _                  |
| Capital Improvements   | Water Enterprise                     | 2007    | 2034     | 21,201,600        | 21,201,600       | 429,800                  | 19,595,800  | _                     | _                  |
| Capital Imrovements  | Water Enterprise                     | 2011    | 2036     | 25,485,000        | 25,485,000       | _                        | 25,485,000  | _                     | _                  |
| Other Long-Term Indebtedness   |                                      |         |          |                   |                  |                          |             |                       |                    |
| Sari Line Project  | Waste Disposal Enterprise            | 1999    | 2018     | 3,060,000         | 3,060,000        | 155,600                  | 1,099,808   | _                     | _                  |
| Waterline Rplcmt & Tank  | Water Enterprise                     | 2005    | 2019     | 1,000,000         | 1,000,000        | 90,000                   | 440,000     | _                     | _                  |
| Refurb<br>United States  |                                      |         |          |                   |                  |                          |             |                       |                    |
| Utilied States   | Water Enterprise                     | _       | _        | _                 | _                | _                        | _           | 7,342,986             | _                  |
| State Of California  | Water Enterprise                     |         |          |                   |                  |                          |             | 1,542,700             |                    |
| State of Gamornia  | Waste Disposal Enterprise            | _       | _        | _                 | _                | _                        | _           | 3,960,476             | _                  |
|  | Water Enterprise                     | _       | _        | _                 | _                | _                        | _           | 1,694,012             | _                  |
| Elsinore Valley Water and Sewer Facilities Corporation                       |                                      |         |          |                   |                  |                          |             |                       |                    |
| Certificates of Participation  |                                      |         |          |                   |                  |                          |             |                       |                    |
| Capital Fund Improvements  | Financing or Constructing            | 2008    | 2029     | 65,665,000        | 65,665,000       | _                        | 65,665,000  | _                     | _                  |
| 2000   | Facilities                           |         |          |                   |                  |                          |             |                       |                    |
| Partial Refunding of 1992  | Financing or Constructing            | 2002    | 2020     | 23,715,000        | 23,715,000       | _                        | 23,190,000  | _                     | _                  |
| COP<br>Partial Refunding- Series   | Facilities Financing or Constructing | 2007    | 2034     | 116.545.000       | 116,545,000      | 1,535,000                | 69.985.000  |                       | _                  |
| 2007   | Facilities                           | 2007    | 2037     | 110,575,000       | 110,070,000      | 1,000,000                | 07,700,000  | _                     | _                  |
| ===-   |                                      |         |          |                   |                  |                          |             |                       |                    |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                            | Activity                                 | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Elsinore Valley Water and Sewer Facilities Corporation — (continued) |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Prepay and Refund Bureau<br>Loan                                     | Financing or Constructing Facilities     | 2011             | 2035               | \$ 25,485,000     | \$ 25,485,000                | \$ -                                  | \$ 25,485,000              | \$ —                                   | \$ —                              |
| Water and Sewer<br>Improvements                                      | Financing or Constructing Facilities     | 2008             | 2035               | 54,655,000        | 54,655,000                   | 1,060,000                             | 51,680,000                 | _                                      | _                                 |
| Water Facilities   | Financing or Constructing Facilities     | 2002             | 2012               | 33,100,000        | 33,100,000                   | 2,620,000                             | 2,780,000                  | _                                      | _                                 |
| Elsinore Water District  | i delities                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Build Tank   | Water Enterprise                         | 2004             | 2019               | 1,000,000         | 1,000,000                    | 530,000                               | _                          | _                                      | _                                 |
| Emeryville Public Financing Authority                                |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds Refinance Reassessment                                 | Financing or Constructing                | 1999             | 2021               | 14,420,000        | 14,242,000                   | 990,000                               | 7,155,000                  |  | _                                 |
| Reinfance Reassessment<br>Bonds                                      | Financing or Constructing<br>Facilities  | 1999             | 2021               | 14,420,000        | 14,242,000                   | 990,000                               | 7,155,000                  | _                                      | _                                 |
| Empire West Side Irrigation District                                 | i aciiiles                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| United States  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                         | _                | _                  | _                 | _                            | _                                     | _                          | 21,048                                 | _                                 |
| Encina Financing Joint Powers Authority                              |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Wastewater Facilities  | Financing or Constructing                | 1997             | 2014               | 18,640,000        | 18,640,000                   | 780,000                               | 2,585,000                  | _                                      | _                                 |
| ERICA Communications Authority                                       | Facilities                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Lease Obligations  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Š  | Police Protection and<br>Personal Safety | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 5,087,201                         |
| Escalon Consolidated Fire Protection District                        | -  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| State Loan Chapter 1168/85   | Fire Protection                          | 1985             | 2002               | 3,525             | 3,525                        | _                                     | 3,525                      | _                                      | _                                 |
| Esparto Community Services District Other Long-Term Indebtedness     |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition of Water Tank  | Water Enterprise                         | 2002             | 2012               | 250,000           | 250,000                      | 31,074                                | _                          | _                                      | _                                 |
| New Lift Station   | Waste Disposal Enterprise                | 2003             | 2018               | 90,748            | 90.748                       | 6.532                                 | 42.923                     | _                                      | _                                 |
| United States  | Waste Disposar Enterprise                | 2000             | 2010               | 70,710            | 70 110                       | 0,002                                 | 12,720                     |  |                                   |
|  | Water Enterprise                         | _                | _                  | _                 | _                            | _                                     | _                          | 3,342,000                              | _                                 |
|  | Waste Disposal Enterprise                | _                | _                  | _                 | _                            | _                                     | _                          | 1,512,000                              | _                                 |
| Eureka Public Financing Authority<br>Revenue Bonds                   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Martin Slough Interceptor  | Financing or Constructing                | 2011             | 2041               | 16,280,000        | 16,280,000                   | _                                     | 16,280,000                 | _                                      | _                                 |
| Proj   | Facilities                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment Activities   | Financing or Constructing<br>Facilities  | 2003             | 2023               | 17,500,000        | 15,250,000                   | _                                     | 15,250,000                 | _                                      | _                                 |
| Redevelopment Activities   | Financing or Constructing<br>Facilities  | 2010             | 2027               | 4,960,000         | 4,960,000                    | _                                     | 4,960,000                  | _                                      | _                                 |
| Redevelopment Activities   | Financing or Constructing<br>Facilities  | 2010             | 2027               | 4,235,000         | 4,235,000                    | _                                     | 4,235,000                  | _                                      | _                                 |
| Water system improvements  | Financing or Constructing Facilities     | 2012             | 2043               | 9,370,000         | 9,370,000                    | _                                     | 9,370,000                  | _                                      | _                                 |
| Exeter District Ambulance  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |  |                  | 0044               | 40/               | 40                           |                                       | 00                         |  |                                   |
| Asset Acquisition  | Ambulance Service                        | 2006             | 2011               | 126,162           | 126,162                      | 15,844                                | 32,560                     | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                   | Year of | Ending<br>Maturity | Amount Authorized        | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|----------------------------|---------|--------------------|--------------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Fair Oaks Water District   | ,                          |         |                    | 7.11104111 7.441101.1204 |                              | oopu.u                                |                            | w, 0.0. 0. 0.a.c                       | o angunono                        |
| Other Long-Term Indebtedness Pipeline Payment Fairbanks Ranch Community Services District                  | Water Enterprise           | 1993    | 2014               | \$ 3,235,163             | \$ 3,235,163                 | \$ 212,325                            | \$ 370,638                 | \$ -                                   | \$ -                              |
| State Of California  | Waste Disposal Enterprise  | _       | _                  | _                        | _                            | _                                     | _                          | 459,093                                | _                                 |
| Fairfield-Suisun Sewer District<br>Revenue Bonds   | Trasto Bisposa: Entorpriso |         |                    |                          |                              |                                       |                            | 107,070                                |                                   |
| Refunded Old Debt Other Long-Term Indebtedness   | Waste Disposal Enterprise  | 2001    | 2016               | 21,370,000               | 21,370,000                   | 2,090,000                             | 8,885,000                  | _                                      | _                                 |
| UV Disinfection Project  | Waste Disposal Enterprise  | 2010    | 2031               | 11,100,000               | 10,708,446                   | 405,699                               | 10,708,446                 | _                                      | _                                 |
| Fairview Fire Protection District<br>Lease Obligations   |                            |         |                    |                          |                              |                                       |                            |  |                                   |
|  | Fire Protection            | _       | _                  | _                        | _                            | _                                     | _                          | _                                      | (1)                               |
| Fall River Mills Community Services District<br>Revenue Bonds  |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| Improvements   | Water Enterprise           | 1973    | 2013               | 450,000                  | 450,000                      | 17,798                                | 20,000                     | _                                      | _                                 |
| Improvements   | Waste Disposal Enterprise  | 1979    | 2019               | 275,000                  | 275,000                      | 8,700                                 | 103,000                    | _                                      | _                                 |
| State Of California  |                            |         |                    |                          |                              |                                       |                            |  |                                   |
|  | Water Enterprise           | _       | _                  | _                        | _                            | _                                     | _                          | 5,721                                  | _                                 |
| Fall River Resource Conservation District  |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Purchase an Office Building  | Resource Conservation      | 2005    | 2015               | 90,000                   | 90,000                       | 9,727                                 | 28,694                     | _                                      | _                                 |
| Fallbrook Public Utility District  |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness Solar generation  | Waste Disposal Enterprise  | 2011    | 2027               | 7,227,000                | 7,227,000                    | 484,059                               | 6,742,941                  | _                                      | _                                 |
| State Of California  |                            | _       | 2027               | -                        | -                            | -                                     |                            | 4 072 752                              | _                                 |
| Faller Leef Lake Community Condens Bladde  | Water Enterprise           | _       | _                  | _                        | _                            | _                                     | _                          | 6,072,753                              | _                                 |
| Fallen Leaf Lake Community Services District<br>Other Long-Term Indebtedness<br>Fire Engine and Boat Docks | Recreation and Park        | 1993    | 2015               | 37,000                   | 37,000                       | _                                     | 2,000                      | _                                      | _                                 |
| Farmington Fire Protection District Other Long-Term Indebtedness   |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| State Loan Chapter 1168/85<br>Fern Valley Water District   | Fire Protection            | 1985    | 1985               | 3,354                    | 3,354                        | _                                     | 3,354                      | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds   | Water Enterprise           | _       | _                  | _                        | _                            | 5,713                                 | 281,072                    | _                                      | _                                 |
| Ferndale Fire Protection District Other Long-Term Indebtedness   |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| Acquisition of Firehall annex  | Fire Protection            | 2006    | 2021               | 75,000                   | 75,000                       | 4,100                                 | 55,534                     | _                                      | _                                 |
| Annex Renovation   | Fire Protection            | 2009    | 2012               | 100,000                  | 99,161                       | 10,000                                | 59,161                     | _                                      | _                                 |
| Fiddletown Community Services District<br>Other Long-Term Indebtedness                                     |                            |         |                    |                          |                              |                                       |                            |  |                                   |
| New Well   | Water Enterprise           | 2007    | 2027               | 50,000                   | 50,000                       | 2,111                                 | 34,992                     | _                                      | _                                 |
| Fieldbrook Community Services District<br>State Of California  |                            |         |                    |                          |                              |                                       |                            |  |                                   |
|  | Water Enterprise           | _       | _                  | _                        | _                            | _                                     | _                          | 702,828                                | _                                 |
|  | Waste Disposal Enterprise  | _       | _                  | _                        | _                            | _                                     | _                          | 17,989                                 | _                                 |
| Fig Garden Fire Protection District<br>State Of California   |                            |         |                    |                          |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Fig Garden Fire Protection District — (continued)                      | ·                                       |                  | •                  |                   |                              | ·                                     |                            | •                                      | •                                 |
| rig darderrille Protection District — (continued)                      | Fire Protection                         | _                | _                  | \$ _              | \$ —                         | \$ —                                  | \$ _                       | \$ 5,013                               | s –                               |
| Financing Authority of the City of Redondo Beach<br>Revenue Bonds      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2008             | 2019               | 7,645,000         | 7,645,000                    | 615,000                               | 5,485,000                  | _                                      | _                                 |
| Refund Bonds Issued for<br>RDA   | Financing or Constructing Facilities    | 2001             | 2023               | 2,965,000         | 2,965,000                    | 1,135,000                             | 740,000                    | _                                      | _                                 |
| Florin Resource Conservation District<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements 2005A   | Water Enterprise                        | 2005             | 2045               | 13,267,145        | 13,267,145                   | 70,000                                | 12,927,145                 | _                                      | _                                 |
| Refund Orig COPs on<br>Building  | Water Enterprise                        | 2003             | 2029               | 16,366,993        | 16,366,993                   | 665,000                               | 11,356,994                 | _                                      | _                                 |
| Refunding of COPS 2002A  | Water Enterprise                        | 2002             | 2033               | 23,675,000        | 23,675,000                   | 490,000                               | 21,860,000                 | _                                      | _                                 |
| Refunding of COPS 2002B  | Water Enterprise                        | 2002             | 2033               | 10,170,000        | 10,170,000                   | 255,000                               | 9,080,000                  | _                                      | _                                 |
| Refunding of COPS 2003A  | Water Enterprise                        | 2003             | 2033               | 11,910,000        | 11,910,000                   | 190,000                               | 11,465,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness   | Water Entereda                          | 2000             | 2024               | 1 100 000         | 1 100 000                    | FF 100                                | 025 / 20                   |  |                                   |
| Building Purchase  | Water Enterprise                        | 2009             | 2024               | 1,100,000         | 1,100,000                    | 55,122                                | 935,630                    | _                                      | _                                 |
| Folsom Public Financing Authority<br>Revenue Bonds                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| City Hall Complex Lease  | Financing or Constructing               | 2002             | 2017               | 16,950,000        | 16,950,000                   | 8,560,000                             | _                          | _                                      | _                                 |
| Rfndng   | Facilities                              |                  |                    | ,,                | 12,122,222                   | -11                                   |                            |  |                                   |
| Local Obligation Bond issue  | Financing or Constructing Facilities    | 2008             | 2017               | 11,955,000        | 11,955,000                   | 865,000                               | 9,540,000                  | _                                      | _                                 |
| Local Obligation Bond Issue  | Financing or Constructing Facilities    | 2004             | 2018               | 7,430,000         | 7,430,000                    | 4,790,000                             | _                          | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 1999             | 2020               | 6,125,000         | 6,125,000                    | 255,000                               | 3,195,000                  | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 1998             | 2020               | 2,860,000         | 2,860,000                    | 115,000                               | 1,470,000                  | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 2010             | 2024               | 5,650,000         | 5,650,000                    | 285,000                               | 5,045,000                  | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 2010             | 2024               | 17,530,000        | 17,530,000                   | 900,000                               | 15,535,000                 | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 2004             | 2021               | 7,800,000         | 7,800,000                    | 405,000                               | 5,065,000                  | _                                      | _                                 |
| Local Obligation Bond Issues   | Financing or Constructing<br>Facilities | 2004             | 2021               | 14,685,000        | 14,685,000                   | 775,000                               | 10,030,000                 | _                                      | _                                 |
| Local Obligation Bonds   | Financing or Constructing<br>Facilities | 2011             | 2021               | 1,195,000         | 1,195,000                    | _                                     | 1,195,000                  | _                                      | _                                 |
| Local Obligation Bonds   | Financing or Constructing<br>Facilities | 2011             | 2024               | 9,660,000         | 9,660,000                    | _                                     | 9,660,000                  | _                                      | _                                 |
| Local Obligation Bonds   | Financing or Constructing<br>Facilities | 2012             | 2018               | 4,164,002         | 4,164,002                    | _                                     | 4,164,002                  | _                                      | _                                 |
| Tax Bonds  | Financing or Constructing<br>Facilities | 2007             | 2032               | 24,885,000        | 24,885,000                   | 740,000                               | 22,270,000                 | _                                      | _                                 |
| Tax Bonds  | Financing or Constructing<br>Facilities | 2007             | 2032               | 45,540,000        | 45,540,000                   | 935,000                               | 42,915,000                 | _                                      | _                                 |
| Water Bonds  | Financing or Constructing<br>Facilities | 2009             | 2028               | 15,825,000        | 15,825,000                   | 650,000                               | 14,505,000                 | _                                      | _                                 |
| Water Bonds  | Financing or Constructing<br>Facilities | 2005             | 2034               | 14,285,000        | 14,285,000                   | 310,000                               | 12,165,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Folsom Public Financing Authority — (continued) Certificates of Participation | ,                                       |                  | •                  |                   |                              | ·                                     |                            | •                                      | ·                                 |
| Recreation Facility   | Financing or Constructing Facilities    | 1999             | 2029               | \$ 825,000        | \$ 825,000                   | \$ 15,000                             | \$ 750,000                 | \$ -                                   | \$ -                              |
| Lease Obligations   | Financing or Constructing               | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 10,294,445                        |
| Fontana Public Financing Authority  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance Debt  | Financing or Constructing<br>Facilities | 2002             | 2032               | 55,000,000        | 54,640,000                   | 485,000                               | 51,415,000                 | _                                      | _                                 |
| Refinance Debt  | Financing or Constructing<br>Facilities | 2005             | 2032               | 134,965,000       | 134,965,000                  | 2,585,000                             | 118,350,000                | _                                      | _                                 |
| Refinance Debt  | Financing or Constructing<br>Facilities | 2001             | 2023               | 59,215,000        | 59,215,000                   | 2,820,000                             | 33,880,000                 | _                                      | _                                 |
| Foothill Fire Protection District (Calaveras) Other Long-Term Indebtedness    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Two Fire Engines   | Fire Protection                         | 2002             | 2011               | 290,016           | 290,016                      | _                                     | _                          | _                                      | _                                 |
| Foresthill Public Utility District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of Sugar Pine Dam  | Water Enterprise                        | 2003             | 2028               | 3,195,000         | 3,195,000                    | 100,000                               | 2,395,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Lease   | Water Enterprise                        | 2005             | 2012               | 143,509           | 143,509                      | 7,002                                 | 374                        | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds                                      | Motor Enterprise                        | _                | _                  | _                 | _                            | E0 E00                                | 2.024.200                  | _                                      | _                                 |
| Forestville Fire Protection District  | Water Enterprise                        | _                | _                  | _                 | _                            | 58,500                                | 2,824,200                  | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| fire engine   | Fire Protection                         | 2008             | 2019               | 117,447           | 117,447                      | 10,114                                | 87,509                     | _                                      | _                                 |
| Forestville Water District<br>United States                                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 2,533,500                              | _                                 |
| Fort Bragg Municipal Imp District No. 1                                       | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Sewer System Improvements   | Waste Disposal Enterprise               | 1998             | 2019               | 770,000           | 770,000                      | 40,000                                | 340,000                    | _                                      | _                                 |
| Fort Bragg Rural Fire Protection District                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness Acquire Fire Protection                          | Fire Protection                         | 2003             | 2013               | 100,000           | 100,000                      | 12,299                                | _                          | _                                      | _                                 |
| Equipm  | THE TRUCCHOIL                           | 2003             | 2013               | 100,000           | 100,000                      | 12,277                                |                            |  |                                   |
| Equipment Acquisition   | Fire Protection                         | 2007             | 2016               | 50,000            | 50,000                       | 5,175                                 | 23,473                     | _                                      | _                                 |
| Fort Dick Fire Protection District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fire Truck  | Fire Protection                         | 2008             | 2011               | 40,000            | 40,000                       | 11,000                                | 20,893                     | _                                      | _                                 |
| Fowler Cemetery District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>New Office Building                           | Cemetery                                | 2010             | 2020               | 170,000           | 170,000                      | 13,364                                | 144,101                    |  |                                   |
| Fowler Public Financing Authority   | cometery                                | 2010             | 2020               | 170,000           | 170,000                      | 13,304                                | 144,101                    |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund the 2000 Revenue   | Financing or Constructing               | 2010             | 2024               | 4,435,000         | 4,435,000                    | 300,000                               | 4,135,000                  | _                                      | _                                 |
| Bonds   | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Franklin County Water District<br>Revenue Bonds                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| IZEACURE DOURS  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity                                | Year of | Ending<br>Maturity | Amount Authorized           | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid   | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|--------------------|-----------------------------|------------------------------|---|----------------------------|--|-----------------------------------|
| Franklin County Water District — (continued)                               | 7.0                                     | 10000   |                    | 7.11.04.11.7.14.11.01.12.04 |                              | otopa.u                                 | 2 0 0                      | <i>a,</i> 0.0. 0. 00                   | - Junganono                       |
| Plant Expansion  | Waste Disposal Enterprise               | 1995    | 2035               | \$ 895.000                  | \$ 895,000                   | \$ 16.000                               | \$ 718.000                 | \$ —                                   | \$ —                              |
| Frazier Park Public Utility District<br>Revenue Bonds                      | Waste Disposal Enterprise               |         |                    | ,                           | ,                            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                            | •                                      | •                                 |
| Water Project  | Water Enterprise                        | 2005    | 2045               | 1,400,000                   | 1,400,000                    | 15,000                                  | 1,310,000                  | _                                      | _                                 |
| Water Project  | Water Enterprise                        | 2011    | 2050               | 2,100,000                   | 1,850,096                    | 30,000                                  | 1,850,096                  | _                                      | _                                 |
| Fremont Public Financing Authority Certificates of Participation           | 5                                       | 0004    | 0000               | 04 040 000                  | 24.040.000                   | 00.000.000                              |                            |  |                                   |
| 39100 Building   | Financing or Constructing<br>Facilities | 2001    | 2030               | 34,860,000                  | 34,860,000                   | 28,830,000                              | _                          | _                                      | _                                 |
| Construction-Family<br>Resource  | Financing or Constructing<br>Facilities | 1998    | 2028               | 12,500,000                  | 12,500,000                   | 340,000                                 | 9,305,000                  | _                                      | _                                 |
| Police Building  | Financing or Constructing<br>Facilities | 1998    | 2025               | 20,870,000                  | 20,870,000                   | 14,080,000                              | _                          | _                                      | _                                 |
| Refi of 1990, 1991, 2003<br>COPs   | Financing or Constructing<br>Facilities | 2008    | 2038               | 27,675,000                  | 27,675,000                   | 505,000                                 | 26,280,000                 | _                                      | _                                 |
| Refi of 1998 COP   | Financing or Constructing Facilities    | 2012    | 2026               | 12,990,000                  | 12,990,000                   | _                                       | 12,990,000                 | _                                      | _                                 |
| Refi of 2001 and 2001B<br>COPs   | Financing or Constructing Facilities    | 2012    | 2031               | 32,125,000                  | 32,125,000                   | _                                       | 32,125,000                 | _                                      | _                                 |
| Refi of 2002 COP, New  | Financing or Constructing               | 2008    | 2038               | 48,685,000                  | 48,685,000                   | 915,000                                 | 46,045,000                 | _                                      | _                                 |
| Proceeds   | Facilities                              |         |                    |                             |                              |   |                            |  |                                   |
| Renovations and Equipment  | Financing or Constructing<br>Facilities | 2010    | 2038               | 15,000,000                  | 15,000,000                   | _                                       | 15,000,000                 | _                                      | _                                 |
| Renovations and Fire<br>Equipment  | Financing or Constructing<br>Facilities | 2001    | 2030               | 10,055,000                  | 10,055,000                   | 7,180,000                               | _                          | _                                      | _                                 |
| Special Assessment Act   |   |         |                    |                             |                              |   |                            |  |                                   |
| 1915 Act Bonds   | Financing or Constructing<br>Facilities | _       | _                  | _                           | _                            | 1,790,000                               | _                          | _                                      | _                                 |
| 1915 Act Bonds   | Financing or Constructing<br>Facilities | _       | _                  | _                           | _                            | 465,000                                 | 3,080,000                  | _                                      | _                                 |
| French Camp-McKinley Fire Protection District Other Long-Term Indebtedness |   |         |                    |                             |                              |   |                            |  |                                   |
| State Loan Chapter 1168/85 Fresno County Financing Authority               | Fire Protection                         | 1985    | 2012               | 27,245                      | 27,245                       | _                                       | 27,245                     | _                                      | _                                 |
| Revenue Bonds  |   |         |                    |                             |                              |   |                            |  |                                   |
| Energy Conservation Project  | Financing or Constructing<br>Facilities | 2004    | 2019               | 14,375,000                  | 14,375,000                   | 960,000                                 | 8,935,000                  | _                                      | _                                 |
| Juvenile Justice Campus<br>Constr  | Financing or Constructing<br>Facilities | 2004    | 2024               | 26,000,000                  | 26,000,000                   | 1,160,000                               | 19,405,000                 | _                                      | _                                 |
| Juvenile Justice Court Constr  | Financing or Constructing<br>Facilities | 2007    | 2030               | 55,350,000                  | 55,350,000                   | 1,830,000                               | 50,070,000                 | _                                      | _                                 |
| Fresno County Fire Protection District<br>Other Long-Term Indebtedness     |   |         |                    |                             |                              |   |                            |  |                                   |
| Equipment financing  | Fire Protection                         | 2008    | 2013               | 1,621,530                   | 1,621,530                    | 321,888                                 | 320,583                    | _                                      | _                                 |
| Fresno Irrigation District Certificates of Participation                   |   |         |                    |                             |                              |   |                            |  |                                   |
| Miscellaneous Projects Time Warrants                                       | Water Enterprise                        | 2007    | 2037               | 16,575,000                  | 16,575,000                   | 325,000                                 | 15,350,000                 | _                                      | _                                 |
|  | Water Enterprise                        | _       | _                  | _                           | _                            | 2,904,545                               | 272,212                    | _                                      | _                                 |
| State Of California  |   |         |                    |                             |                              |   |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Fresno Irrigation District — (continued)                                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                                | _                | _                  | \$                | \$ -                         | \$ -                                  | \$ -                       | \$ 1,847,850                           | \$                                |
| Fresno Joint Powers Financing Authority<br>Revenue Bonds                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 2004 Various Capital<br>Projects   | Financing or Constructing Facilities            | 2004             | 2029               | 52,780,000        | 52,780,000                   | 1,870,000                             | 36,285,000                 | _                                      | _                                 |
| 2008 No Neighborhood Left<br>Behi  | Financing or Constructing<br>Facilities         | 2008             | 2023               | 40,955,000        | 40,955,000                   | 2,785,000                             | 30,170,000                 | _                                      | _                                 |
| City Hall Refunding, MET,<br>Gran  | Financing or Constructing Facilities            | 2010             | 2031               | 46,495,000        | 46,495,000                   | 2,255,000                             | 44,240,000                 | _                                      | _                                 |
| Convention Center  | Financing or Constructing Facilities            | 2008             | 2023               | 24,815,000        | 24,815,000                   | 1,190,000                             | 21,385,000                 | _                                      | _                                 |
| Convention Center Exhibit<br>Hall  | Financing or Constructing Facilities            | 1998             | 2028               | 32,609,535        | 32,609,535                   | 1,126,578                             | 23,304,664                 | _                                      | _                                 |
| Convention Center  | Financing or Constructing                       | 2006             | 2026               | 18,725,000        | 18,725,000                   | 460,000                               | 6,515,000                  | _                                      | _                                 |
| Improvement<br>Multi-Purpose Stadium                                       | Facilities Financing or Constructing            | 2001             | 2031               | 45,850,000        | 45,850,000                   | 1,065,000                             | 37,985,000                 | _                                      | _                                 |
| Parks Bonds  | Facilities Financing or Constructing            | 2008             | 2038               | 37,685,000        | 37,685,000                   | 750,000                               | 35,005,000                 | _                                      | _                                 |
| Public Safety Bonds  | Facilities Financing or Constructing            | 2009             | 2039               | 43,385,000        | 43,385,000                   | 1,000,000                             | 41,070,000                 | _                                      | _                                 |
| Street Lights 2002   | Facilities Financing or Constructing Facilities | 2002             | 2015               | 7,895,000         | 7,895,000                    | 615,000                               | 2,750,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment Projects   | Financing or Constructing<br>Facilities         | 2001             | 2018               | 10,000,000        | 10,000,000                   | 625,000                               | 4,910,000                  | _                                      | _                                 |
| Fresno Metropolitan Flood Control District<br>KK. LL. AW_                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Construct Drainage Facilities              | Flood Control and Water                         | 1974             | _                  | 175,000           | 175,000                      | _                                     | 175,000                    | _                                      | _                                 |
| State Of California  | Conservation                                    |                  |                    |                   |                              |                                       |                            |  |                                   |
| State of California  | Flood Control and Water<br>Conservation         | _                | _                  | _                 | _                            | _                                     | _                          | 19,718,522                             | _                                 |
| Fresno Slough Water District Other Long-Term Indebtedness                  | Conscivation                                    |                  |                    |                   |                              |                                       |                            |  |                                   |
| Habitat Protection   | Water Enterprise                                | 2009             | 2014               | 108,190           | 108,190                      | _                                     | 108,190                    | _                                      | _                                 |
| Fulton-El Camino Recreation and Park District Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund COP   | Recreation and Park                             | 2005             | 2011               | 1,618,000         | 1,618,000                    | 256,999                               | 1                          | _                                      | _                                 |
| Short-term Lease   | Recreation and Park                             | 2010             | 2013               | 11,420            | 11,420                       | 4,628                                 | 6,792                      | _                                      | _                                 |
| Lease Obligations  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| · ·  | Recreation and Park                             | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 15,230                            |
| Galt Capital Improvements Authority<br>Revenue Bonds                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Construction   | Financing or Constructing<br>Facilities         | 1999             | 2012               | 4,955,000         | 4,955,000                    | 525,000                               | _                          | _                                      | _                                 |
| Financing  | Financing or Constructing Facilities            | 1999             | 2016               | 5,280,000         | 5,280,000                    | _                                     | 2,015,000                  | _                                      | _                                 |
| Refunding<br>Certificates of Participation                                 | Waste Disposal Enterprise                       | 1999             | 2016               | 5,280,000         | 5,280,000                    | 345,000                               | _                          | _                                      | _                                 |
| '  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Galt Capital Improvements Authority — (continued)          |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Construction                                       | Financing or Constructing Facilities    | 2001             | 2016               | \$ 4,830,000      | \$ 4,830,000                 | \$ 245,000                            | \$ 1,375,000               | \$ —                                   | \$ —                              |
| Galt Middle School JPA                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Special Tax Refunding                                      | Financing or Constructing<br>Facilities | 1999             | 2012               | 4,450,000         | 4,450,000                    | 410,000                               | 435,000                    | _                                      | _                                 |
| Garberville Fire Protection District                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of Fire Truck                                     | Fire Protection                         | 2002             | 2012               | 142,522           | 142,522                      | 9,151                                 | _                          | _                                      | _                                 |
| Garberville Sanitary District (Humboldt)                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of WW   | Waste Disposal Enterprise               | 2010             | 2015               | 300,000           | 300,000                      | 55,624                                | 217,568                    | _                                      | _                                 |
| Treatment  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| State Of California  | Wests Diseasel Entermise                |                  |                    |                   |                              |                                       |                            | 275.014                                |                                   |
|  | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 275,914                                | _                                 |
|  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 20,919                                 | _                                 |
| Garden Grove Sanitary District (Orange)                    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                              | Wests Diseased Entered                  | 2007             | 2027               | 21.045.000        | 21.045.000                   | 475.000                               | 20 470 000                 |  |                                   |
| Rehabilitation and   | Waste Disposal Enterprise               | 2006             | 2036               | 21,845,000        | 21,845,000                   | 475,000                               | 20,470,000                 | _                                      | _                                 |
| Improvement<br>Garfield Water District                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water Purchase   | Water Enterprise                        | 2010             | 2030               | 395,445           | 395,445                      | 79,089                                | 752,609                    | _                                      | _                                 |
| Gasquet Community Services District                        | Trator Enterprise                       | 2010             | 2000               | 070/110           | 070/110                      | 77,007                                | 702,007                    |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Water                                      | Water Enterprise                        | 1970             | 2030               | 253,000           | 253,000                      | 5,334                                 | 134.838                    | _                                      | _                                 |
| System   |   |                  |                    |                   |                              | -,                                    | ,                          |  |                                   |
| Gateway Improvement Authority                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Bond Financing   | Financing or Constructing               | 1995             | 2025               | 12,075,000        | 12,075,000                   | 370,000                               | 10,303,979                 | _                                      | _                                 |
|  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Gateway Refinancing Authority                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  | Electrical and Construction             | 1000             | 2025               | 12 125 000        | 12 425 000                   | 270.000                               | 10.070.000                 |  |                                   |
| Bond Financing   | Financing or Constructing<br>Facilities | 1998             | 2025               | 13,425,000        | 13,425,000                   | 370,000                               | 10,370,000                 | _                                      | _                                 |
| Georgetown Divide Public Utility District                  | racilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Cell Tower                                 | Water Enterprise                        | 2007             | 2017               | 155,731           | 155,731                      | 15,142                                | 88,733                     | _                                      | _                                 |
| United States  |   |                  |                    | ,                 | ,                            | ,=                                    |                            |  |                                   |
| onition of discos  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 27,230                                 | _                                 |
| State Of California  |   |                  |                    |                   |                              |                                       |                            | ,                                      |                                   |
|  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,175,545                              | _                                 |
| Georgetown Fire Protection District                        | '                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of fire truck                                     | Fire Protection                         | 2011             | 2015               | 20,000            | 20,000                       | 3,560                                 | 12,407                     | _                                      | _                                 |
| Purchase of Land   | Fire Protection                         | 2008             | 2023               | 289,780           | 289,780                      | 15,515                                | 232,045                    | _                                      | _                                 |
| Geyserville Fire Protection District                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fire House   | Fire Protection                         | 2004             | 2024               | 3,500,000         | 3,500,000                    | 99,145                                | 1,687,153                  | _                                      | _                                 |
| Gilroy Unified School District School Building Corporation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                                | Year of | Ending<br>Maturity | Amo | unt Authorized | nt Issued or<br>eceived | ı  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year |    | on Financed<br>or State |    | ure Lease<br>ations |
|--|---|---------|--------------------|-----|----------------|-------------------------|----|--------------------------------------|-----------------------|----|-------------------------|----|---------------------|
| Gilroy Unified School District School Building Corporation —       | ,                                       |         |                    |     |                |                         |    |                                      |                       | -, |                         | 3  |                     |
| (continued)  |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Certificates of Participation                                      | F:                                      | 0004    | 0040               |     | 04.050.000     | 04 050 000              |    | 7.5/0.000                            |                       |    |                         |    |                     |
| Financing  | Financing or Constructing<br>Facilities | 2001    | 2013               | \$  | 31,250,000     | \$<br>31,250,000        | \$ | 7,560,000                            | \$<br>_               | \$ | _                       | \$ | _                   |
| Glendora Public Finance Authority<br>Revenue Bonds                 |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Construction   | Financing or Constructing Facilities    | 2006    | 2026               |     | 6,945,000      | 6,945,000               |    | 245,000                              | 6,055,000             |    | _                       |    | _                   |
| Redeem 1993 Bonds  | Financing or Constructing Facilities    | 2003    | 2024               |     | 16,070,000     | 16,070,000              |    | 620,000                              | 13,200,000            |    | _                       |    | _                   |
| Refund 1990 Series A   | Financing or Constructing<br>Facilities | 1998    | 2019               |     | 7,570,000      | 7,570,000               |    | 195,000                              | 1,615,000             |    | _                       |    | _                   |
| Glenn-Colusa Fire Protection District Other Long-Term Indebtedness |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Purchase Fire Truck  | Fire Protection                         | 2002    | 2012               |     | 55,122         | 55,122                  |    | 8,848                                | 55                    |    | _                       |    | _                   |
| Purchase Pick-Up   | Fire Protection                         | 2007    | 2012               |     | 3,000          | 3,000                   |    | 600                                  | _                     |    | _                       |    | _                   |
| Glenn-Colusa Irrigation District<br>Other Long-Term Indebtedness   |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Replace  | Water Enterprise                        | 2007    | 2011               |     | 600,000        | 600,000                 |    | 155,835                              | 80,233                |    | _                       |    | _                   |
| Transformer/Switchgear<br>Glide Water District                     |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Revenue Bonds<br>Refinance 1993 Revenue                            | Water Enterprise                        | 2010    | 2014               |     | 670,000        | 670,000                 |    | 130,000                              | 405,000               |    |                         |    |                     |
| Bonds  | water Enterprise                        | 2010    | 2014               |     | 070,000        | 070,000                 |    | 130,000                              | 405,000               |    | _                       |    | _                   |
| Gold Mountain Community Services District                          |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Other Long-Term Indebtedness                                       |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Vehicle Purchase   | Water Enterprise                        | 2009    | 2012               |     | 11,476         | 11,476                  |    | 3,457                                | _                     |    | _                       |    | _                   |
| Gold Ridge Fire Protection District                                |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Other Long-Term Indebtedness                                       | Fire Destruction                        | 2010    | 2015               |     | 2/ 272         | 27.272                  |    | 4 700                                | 10 5 4 4              |    |                         |    |                     |
| Chev Silverado PU Purchase   | Fire Protection                         | 2010    | 2015               |     | 26,372         | 26,372                  |    | 4,788                                | 18,544                |    | _                       |    | _                   |
| Consolidate debt fire engines                                      | Fire Protection                         | 2007    | 2017               |     | 507,071        | 507,071                 |    | 42,951                               | 244,025               |    | _                       |    | _                   |
| Type 1 Fire Engine 8182  | Fire Protection                         | 2011    | 2021               |     | 179,731        | 179,731                 |    | —<br>25 011                          | 179,731               |    | _                       |    | _                   |
| Type 3 Fire Engine Purchase  | Fire Protection                         | 2008    | 2018               |     | 245,000        | 192,444                 |    | 25,011                               | 150,272               |    | _                       |    | _                   |
| Golden Empire Schools Financing Authority Revenue Bonds            |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Construct K-12 Schools   | Financing or Constructing Facilities    | 2010    | 2012               |     | 118,850,000    | 118,850,000             |    | 118,850,000                          | _                     |    | _                       |    | _                   |
| Construct K-12 Schools   | Financing or Constructing<br>Facilities | 2012    | 2013               |     | 121,540,000    | 121,540,000             |    | _                                    | 121,540,000           |    | _                       |    | _                   |
| Golden Hills Community Service District                            |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Revenue Bonds  |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Construction of New  | Water Enterprise                        | 2006    | 2037               |     | 2,410,000      | 2,410,000               |    | 50,000                               | 2,180,000             |    | _                       |    | _                   |
| Facilities<br>Construction of New Road                             | Water Enterprise                        | 2007    | 2026               |     | 1,490,000      | 1,490,000               |    | 60,000                               | 1,270,000             |    |                         |    |                     |
| State Of California  | water Enterprise                        | 2007    | 2020               |     | 1,490,000      | 1,490,000               |    | 60,000                               | 1,270,000             |    | _                       |    | _                   |
| State Of California  | Water Enterprise                        | _       | _                  |     | _              | _                       |    | _                                    | _                     |    | 106.691                 |    | _                   |
| Golden Valley Municipal Water District                             |   |         |                    |     |                |                         |    |                                      |                       |    | ,                       |    |                     |
| Revenue Bonds  |   |         |                    |     |                |                         |    |                                      |                       |    |                         |    |                     |
| Water Storage tank   | Water Enterprise                        | 2007    | 2046               |     | 446,500        | 406,374                 |    | 5,000                                | 425,000               |    | _                       |    | _                   |
| Water System Improvements  | Water Enterprise                        | 2002    | 2043               |     | 151,800        | 151,800                 |    | 4,857                                | 134,296               |    | _                       |    | _                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                           | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoi | unt Authorized | nt Issued or<br>eceived | R  | irrent Year<br>edeemed<br>or Repaid | standing<br>d of Year |    | on Financed | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|------|----------------|-------------------------|----|-------------------------------------|-----------------------|----|-------------|----------------------|---|
| Golden Valley Municipal Water District — (continued)                | •                                       |                  | •                  |      |                |                         |    | •                                   |                       | •  |             | •                    |   |
| Other Long-Term Indebtedness  Cash Flow Shortage                    | Water Enterprise                        | 2003             | 2015               | \$   | 100,000        | \$<br>100,000           | \$ | 13,029                              | \$<br>82,700          | \$ | _           | \$                   | _ |
| Golden West Schools Financing Authority Revenue Bonds               |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Refunding Lease Revenue<br>Bonds                                    | Financing or Constructing<br>Facilities | 2004             | 2024               |      | 13,250,000     | 13,250,000              |    | 585,000                             | 9,170,000             |    | _           |                      | _ |
| Refunding Lease Revenue<br>Bonds                                    | Financing or Constructing<br>Facilities | 2005             | 2026               |      | 14,335,000     | 14,335,000              |    | 555,000                             | 11,425,000            |    | _           |                      | _ |
| Goleta Financing Authority  | . dominos                               |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Improvements  | Financing or Constructing<br>Facilities | 2011             | 2044               |      | 16,085,000     | 16,085,000              |    | 420,000                             | 15,665,000            |    | _           |                      | _ |
| Goleta Sanitary District (Santa Barbara)<br>United States           |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
|   | Waste Disposal Enterprise               | _                | _                  |      | _              | _                       |    | _                                   | _                     |    | 432,054     |                      | _ |
| Goleta Water District Certificates of Participation                 |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Construction of facilities  | Water Enterprise                        | 2010             | 2035               |      | 33,915,000     | 33,915,000              |    | _                                   | 33,915,000            |    | _           |                      | _ |
| Construction of Facilities  | Water Enterprise                        | 2003             | 2024               |      | 47,000,000     | 47,000,000              |    | 925,000                             | 21,105,000            |    | _           |                      | _ |
| Goshen Community Services District<br>Revenue Bonds                 |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Construct Sewer System Other Long-Term Indebtedness                 | Waste Disposal Enterprise               | 1997             | 2037               |      | 3,000,000      | 3,000,000               |    | 52,000                              | 2,419,000             |    | _           |                      | _ |
| Finance Lawsuit Settlement<br>Granada Sanitary District (San Mateo) | Waste Disposal Enterprise               | 2004             | 2045               |      | 65,250         | 65,250                  |    | 776                                 | 59,897                |    | _           |                      | _ |
| Certificates of Participation Improve Existing Facility             | Waste Disposal Enterprise               | 1996             | 2016               |      | 1,145,000      | 1.145.000               |    | 72.000                              | 425.000               |    | _           |                      | _ |
| Special Assessment Act<br>1915 Act Bonds                            | Waste Disposal Enterprise               | _                | _                  |      |                |                         |    | 72,000                              | 5,095,000             |    | _           |                      | _ |
| Grassland Water District  | waste Disposal Enterprise               |                  |                    |      |                |                         |    |                                     | 3,073,000             |    |             |                      |   |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| 14 Ft. Offset Mower   | Water Enterprise                        | 2008             | 2013               |      | 15,552         | 15,552                  |    | 8,787                               | _                     |    | _           |                      | _ |
| Challenger Tractor  | Water Enterprise                        | 2008             | 2013               |      | 59,785         | 59,785                  |    | 37,621                              | _                     |    | _           |                      | _ |
| Graton Community Services District General Obligation Bonds         | •                                       |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Wastewater Facility   | Waste Disposal Enterprise               | 1976             | 2016               |      | 350,000        | 350,000                 |    | 14,000                              | 81,000                |    | _           |                      | _ |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Wastewater System<br>Improvements                                   | Waste Disposal Enterprise               | 2005             | 2025               |      | 2,700,000      | 2,700,000               |    | 107,308                             | 2,086,204             |    | _           |                      | _ |
| Wastwater Facility  | Waste Disposal Enterprise               | 2010             | 2012               |      | 300,000        | 300,000                 |    | _                                   | 300,000               |    | _           |                      | _ |
| Graton Fire Protection District                                     |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |
| Certificates of Participation  To build new fire station            | Fire Protection                         | 2010             | 2040               |      | 3,500,000      | 3,500,000               |    | 69,000                              | 3,431,000             |    | _           |                      | _ |
| Other Long-Term Indebtedness<br>Fire Engine Purchase                | Fire Protection                         | 2004             | 2011               |      | 262,518        | 262,518                 |    | 47,515                              | _                     |    | _           |                      | _ |
| Purchase 2011 Rescue<br>Pumper                                      | Fire Protection                         | 2011             | 2017               |      | 393,433        | 393,433                 |    | 95,573                              | 196,716               |    | _           |                      | _ |
| Grayson Community Services District<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                         |    |                                     |                       |    |             |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Grayson Community Services District — (continued)                                    |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water Project Loan   | Waste Disposal Enterprise                  | 2002             | 2010               | \$ 222,490        | \$ 222,490                   | \$ 10,000                             | \$ 109,257                 | \$ -                                   | \$ -                              |
| Greater Los Angeles County Vector Control District Other Long-Term Indebtedness OPEB | Pest Control                               | 2009             | 2050               | 7,000,000         | 2 422 151                    |                                       | 2 422 151                  |  |                                   |
|  | Pest Control                               | 2009             | 2050               | 7,000,000         | 2,432,151                    | _                                     | 2,432,151                  | _                                      | _                                 |
| Greenfield Fire Protection District Other Long-Term Indebtedness                     |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Fire Truck - Pumper  | Fire Protection                            | 2009             | 2020               | 500,000           | 498,786                      | _                                     | 387,740                    | _                                      | _                                 |
| New Firehouse  | Fire Protection                            | 1998             | 2012               | 750,000           | 750,000                      | 73,841                                | _                          | _                                      | _                                 |
| Greenhorn Creek Community Services District<br>United States                         |  |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 226,944                                | _                                 |
| Grenada Fire Protection District   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds Fire Station  | Fire Protection                            | 1991             | 2021               | 135,000           | 135,000                      | 5,000                                 | 72,000                     |  |                                   |
| Grenada Sanitary District (Siskiyou)   | FILE PLOTECTION                            | 1991             | 2021               | 130,000           | 133,000                      | 5,000                                 | 72,000                     | _                                      | _                                 |
| State Of California  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| olate of outhorna  | Waste Disposal Enterprise                  | _                | _                  | _                 | _                            | _                                     | _                          | 442,500                                | _                                 |
| Grizzly Flats Community Services District  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water System Improvements  | Water Enterprise                           | 2011             | 2050               | 952,000           | 952,000                      | _                                     | 952,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness   |  | 0000             | 2004               | 010.100           | 050.007                      | 44.440                                | 4/0.45/                    |  |                                   |
| Construction Project   | Water Enterprise                           | 2003             | 2024               | 268,629           | 253,336                      | 11,668                                | 168,456                    | _                                      | _                                 |
| Grizzly Lake Community Services District United States                               |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Officed States   | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 369,000                                | _                                 |
| Grossmont Healthcare District  | Water Enterprise                           |                  |                    |                   |                              |                                       |                            | 307,000                                |                                   |
| General Obligation Bonds   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Sharp Grossmont Hospital   | Health                                     | 2007             | 2033               | 247,000,000       | 23,597,076                   | _                                     | 23,597,076                 | _                                      | _                                 |
| Sharp Grossmont Hospital   | Health                                     | 2007             | 2037               | 247,000,000       | 62,030,000                   | 380,000                               | 61,445,000                 | _                                      | _                                 |
| Sharp Grossmont Hospital   | Health                                     | 2007             | 2040               | 247,000,000       | 136,860,000                  | _                                     | 136,860,000                | _                                      | _                                 |
| Groveland Community Services District  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Facilities  | Water Enterprise                           | 2000             | 2040               | 4,650,000         | 4,650,000                    | 340,000                               | 3.345.000                  |  |                                   |
| Sewer Lift Station Upgrades  | Waste Disposal Enterprise                  | 2000             | 2040               | 4,529,000         | 4,529,000                    | 319,918                               | 3,856,696                  | _                                      | _                                 |
| Water Treatment Plant  | Waste Disposar Enterprise Water Enterprise | 2007             | 2027               | 5,031,500         | 5,031,500                    | 361,294                               | 4,298,305                  |  |                                   |
| Upgrades   | water Enterprise                           | 2007             | 2021               | 3,031,300         | 3,031,300                    | 301,274                               | 4,270,303                  |  |                                   |
| Other Long-Term Indebtedness   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Ad # 77-1 Water Line Ext   | Water Enterprise                           | 1979             | 2017               | 190,826           | 190,826                      | 10,000                                | 62,000                     | _                                      | _                                 |
| Finance Equipment  | Waste Disposal Enterprise                  | 2009             | 2014               | 11,387            | 11,387                       | 4,578                                 | 3,417                      | _                                      | _                                 |
| Finance Equipment  | Water Enterprise                           | 2008             | 2012               | 101,446           | 101,446                      | 42,272                                | 11,322                     | _                                      | _                                 |
| Finance Equipment  | Water Enterprise                           | 2008             | 2014               | 24,198            | 24,198                       | 9,731                                 | 7,250                      | _                                      | _                                 |
| Finance Equipment  | Waste Disposal Enterprise                  | 2008             | 2012               | 204,539           | 204,539                      | 85,288                                | 22,770                     | _                                      | _                                 |
| State Of California  |  |                  |                    |                   |                              |                                       |                            | /4 405                                 |                                   |
| Cuadalura Vallau Munisiral Impravament District                                      | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 61,405                                 | _                                 |
| Guadalupe Valley Municipal Improvement District<br>Revenue Bonds                     |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water Infrastructure   | Water Enterprise                           | 2002             | 2031               | 1,483,333         | 1,483,333                    | 38,334                                | 1,220,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness   | r. p                                       |                  |                    |                   | ,                            | ,                                     | , -,                       |  |                                   |
| Ÿ  |  |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Guadalupe Valley Municipal Improvement District — (continued)              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Radio Equipment  | Water Enterprise                        | 2006             | 2015               | \$ 97,888         | \$ 97,888                    | \$ 11,325                             | \$ 44,014                  | \$ -                                   | \$ -                              |
| Water Utility  | Water Enterprise                        | 1995             | 2018               | 444,680           | 444,680                      | 25,292                                | 203,371                    | _                                      | _                                 |
| Gualala Community Services District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Special Assessment Act   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | 20,000                                | 665,000                    | _                                      | _                                 |
| State Of California  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 66,362                                 | _                                 |
| Hamilton Branch Community Services District                                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   | Motor Enterprise                        | 2006             | 2021               | 325,000           | 325,000                      | 23,234                                | 223,206                    |  |                                   |
| Building Mortgage<br>Retirement of 1993 Bond                               | Water Enterprise Water Enterprise       | 2008             | 2021               | 309,250           | 309,250                      | 23,234<br>166,402                     | 223,200                    | _                                      | _                                 |
|  | water Enterprise                        | 2003             | 2033               | 309,230           | 309,230                      | 100,402                               | _                          | _                                      | _                                 |
| Hamilton City Community Service District Other Long-Term Indebtedness      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Trailer Sewer Jetter   | Waste Disposal Enterprise               | 2007             | 2011               | 48,819            | 48,819                       | 10,170                                | _                          | _                                      | _                                 |
| Happy Camp Sanitary District (Siskiyou)                                    | Trasto Biopodai Entorpriso              | 2007             | 2011               | 10,017            | 10,017                       | 10,170                                |                            |  |                                   |
| General Obligation Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| System Improvements  | Waste Disposal Enterprise               | 1977             | 2018               | 610,000           | 610,000                      | 25,000                                | 195,000                    | _                                      | _                                 |
| Hawaiian Gardens Public Finance Authority<br>Revenue Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance RDA Activities   | Financing or Constructing Facilities    | 2004             | 2033               | 34,530,000        | 34,530,000                   | 175,000                               | 33,530,000                 | _                                      | _                                 |
| Hayfork Fire Protection District United States                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Fire Protection                         | _                | _                  | _                 | _                            | _                                     | _                          | 577,071                                | _                                 |
| Hayward Area Recreation and Park District<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Development of Golf Course   | Recreation and Park                     | 1998             | 2018               | 2,855,000         | 2,855,000                    | 165,000                               | 1,165,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Equipment Lease  | Recreation and Park                     | 2011             | 2015               | 389,836           | 389,836                      | 61,550                                | 305,317                    | _                                      | _                                 |
| Equipment/Vehicle Lease  | Recreation and Park                     | 2008             | 2014               | 619,596           | 619,596                      | 60,101                                | 315,339                    | _                                      | _                                 |
| Equipment/Vehicle Lease  | Recreation and Park                     | 2010             | 2015               | 311,825           | 311,825                      | 42,909                                | 244,797                    | _                                      | _                                 |
| Land Purchase  | Recreation and Park                     | 2000             | 2014               | 582,000           | 582,000                      | 49,260                                | 133,182                    | _                                      | _                                 |
| Land Purchase  | Recreation and Park                     | 2010             | 2011               | 335,500           | 335,000                      | 61,580                                | 238,027                    | _                                      | _                                 |
| Land Purchase  | Recreation and Park                     | 2010             | 2017               | 425,904           | 425,904                      | 53,243                                | 330,198                    | _                                      | _                                 |
| State Of California  | Decreekien and Dade                     |                  |                    |                   |                              |                                       |                            | 7/ /50                                 |                                   |
| Harriand Dublic Financina Authority  | Recreation and Park                     | _                | _                  | _                 | _                            | _                                     | _                          | 76,659                                 | _                                 |
| Hayward Public Financing Authority<br>Revenue Bonds                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Waste System   | Financing or Constructing               | 1996             | 2014               | 6,440,000         | 6,440,000                    | 485,000                               | 1.065.000                  | _                                      | _                                 |
|  | Facilities                              |                  |                    | 2//               | -,,                          | ,                                     | .,,                        |  |                                   |
| Certificates of Participation  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 2001 Water Syst Water  | Financing or Constructing               | 2001             | 2026               | 5,030,000         | 5,030,000                    | 345,000                               | 2,005,000                  | _                                      | _                                 |
| Improve  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| New Booster Pump Station   | Financing or Constructing<br>Facilities | 2004             | 2024               | 6,845,000         | 6,845,000                    | 100,000                               | 6,135,000                  | _                                      | _                                 |
| Refinance 96-97 COPS City Hall   | Financing or Constructing<br>Facilities | 2007             | 2027               | 31,820,000        | 31,820,000                   | 1,510,000                             | 26,095,000                 | _                                      | _                                 |
| Hayward School Financing Corporation                                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                             | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | ınt Authorized | unt Issued or Red |    | Current Year Redeemed Outstanding or Repaid End of Year |    |            |    | on Financed<br>or State | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|------|----------------|-------------------|----|---|----|------------|----|-------------------------|----------------------|---|
| Hayward School Financing Corporation — (continued)                    | -                                       |                  | -                  |      |                |                   |    | -   |    |            | -  |                         | _                    |   |
| Certificates of Participation   |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Relocating Classrooms   | Financing or Constructing<br>Facilities | 2001             | 2022               | \$   | 17,900,000     | \$<br>17,900,000  | \$ | 805,000   | \$ | 10,440,000 | \$ | _                       | \$                   | _ |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Refunding   | Financing or Constructing<br>Facilities | 2009             | 2018               |      | 7,375,000      | 7,375,000         |    | 730,000   |    | 5,945,000  |    | _                       |                      | _ |
| Heber Public Utility District<br>Certificates of Participation        |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Raw Water Pipeline  | Water Enterprise                        | 2009             | 2049               |      | 3,533,000      | 3,419,984         |    | 63,000  |    | 3,344,000  |    | _                       |                      | _ |
| Sewer Treatment Plant   | Waste Disposal Enterprise               | 2000             | 2040               |      | 1,008,500      | 1,008,500         |    | 15,000  |    | 858,500    |    | _                       |                      | _ |
| Water system Improvements   | Water Enterprise                        | 2003             | 2043               |      | 1,173,000      | 1,173,000         |    | 1,013,000   |    | _          |    | _                       |                      | _ |
| Special Assessment Act  | ,                                       |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Mello-Roos  | Waste Disposal Enterprise               | _                | _                  |      | _              | _                 |    | 50,000  |    | 2,114,700  |    | _                       |                      | _ |
| State Of California   |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
|   | Waste Disposal Enterprise               | _                | _                  |      | _              | _                 |    | _   |    | _          |    | 1,570,433               |                      | _ |
| Helendale Community Services District<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| New Production Well 4A  | Water Enterprise                        | 2011             | 2031               |      | 500,000        | 500,000           |    | 7,215   |    | 492,785    |    | _                       |                      | _ |
| Park Improvements-Facilities  | Recreation and Park                     | 2011             | 2031               |      | 500,000        | 500,000           |    | 7,215   |    | 492,785    |    | _                       |                      | _ |
| Purchase of park land   | Recreation and Park                     | 2008             | 2028               |      | 1,462,500      | 1,462,500         |    | 50,654  |    | 1,280,946  |    | _                       |                      | _ |
| Treatment Plant   | Waste Disposal Enterprise               | 2008             | 2028               |      | 680,825        | 680,825           |    | 23,394  |    | 604,227    |    | _                       |                      | _ |
| Improvements  | ' '                                     |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Water Rights & Well   | Water Enterprise                        | 2008             | 2028               |      | 656,675        | 656,675           |    | 22,620  |    | 582,115    |    | _                       |                      | _ |
| Construct   |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Helix Water District  |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Revenue Bonds   |   | 0000             | 2004               |      | 04.045.000     | 04 045 000        |    | 4 000 000   |    | 47.745.000 |    |                         |                      |   |
| Refinance 1999 Bonds  | Water Enterprise                        | 2009             | 2024               |      | 21,345,000     | 21,345,000        |    | 1,220,000   |    | 17,745,000 |    | _                       |                      | _ |
| Herald Fire Protection District                                       |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Other Long-Term Indebtedness  | Fire Dealerston                         | 2005             | 2015               |      | 200 000        | 200.000           |    | 21 222  |    | (0.700     |    |                         |                      |   |
| Expansion Of Construction   | Fire Protection                         | 2005             | 2015               |      | 200,000        | 200,000           |    | 21,230  |    | 69,798     |    | _                       |                      | _ |
| Heritage Ranch Community Services District<br>State Of California     |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| State Of California   | Water Enterprise                        |                  |                    |      |                |                   |    | _   |    | _          |    | 1,353,082               |                      |   |
| Herlong Public Utility District                                       | water Enterprise                        | _                | _                  |      | _              | _                 |    | _   |    | _          |    | 1,333,002               |                      | _ |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| USDA Construction Loan  | Water Enterprise                        | 2009             | 2050               |      | 3,075,000      | 3,075,000         |    | 32,000  |    | 3,043,000  |    | _                       |                      | _ |
| Hesperia County Water District  | Trator Entorpriso                       | 2007             | 2000               |      | 0,070,000      | 0,0,0,000         |    | 02,000  |    | 0/0/10/000 |    |                         |                      |   |
| Revenue Bonds   |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Installment Purchase  | Water Enterprise                        | 1998             | 2026               |      | 20,110,000     | 20,110,000        |    | 730,000   |    | 12,770,000 |    | _                       |                      | _ |
| Agreement   | •                                       |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Certificates of Participation   |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Administration Facility   | Water Enterprise                        | 1992             | 2022               |      | 3,260,000      | 3,260,000         |    | 55,000  |    | 885,000    |    | _                       |                      | _ |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| HCRĀ  | Water Enterprise                        | 2009             | 2015               |      | 6,000,000      | 6,000,000         |    | 1,200,000   |    | 3,600,000  |    | _                       |                      | _ |
| Hesperia Fire Protection District                                     |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Other Long-Term Indebtedness  |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |
| Claims Payable  | Fire Protection                         | 1988             | 2012               |      | 89,380         | 89,380            |    | 16,073  |    | 73,307     |    | _                       |                      | _ |
| Hesperia Recreation and Park District<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                   |    |   |    |            |    |                         |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Hesperia Recreation and Park District — (continued)                               |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Building Purchase   | Recreation and Park                        | 2000             | 2020               | \$ 800,000        | \$ 800,000                   | \$ 41,181                             | \$ 443,035                 | \$ _                                   | \$ _                              |
| Improvement costs   | Recreation and Park                        | 2011             | 2020               | 1,960,245         | 1,960,245                    | 200,000                               | 1,760,245                  | _                                      | _                                 |
| Hidden Valley Lake Community Services District<br>United States                   |  |                  |                    |                   |                              |                                       |                            | / 40 000                               |                                   |
| State Of California   | Waste Disposal Enterprise                  | _                | _                  | _                 | _                            | _                                     | _                          | 640,000                                | _                                 |
|   | Water Enterprise Waste Disposal Enterprise | _                | _                  | _<br>_            | _<br>_                       | _<br>_                                | _<br>_                     | 2,362,543<br>2,555,068                 | _<br>_                            |
| Hi-Desert Memorial Hospital District<br>Revenue Bonds                             |  |                  |                    |                   |                              |                                       |                            | ,,                                     |                                   |
| Construction and Equipment  | Hospital Enterprise                        | 2002             | 2032               | 5,000,000         | 5,000,000                    | 105,000                               | 4,385,000                  | _                                      | _                                 |
| Refund 1994 Bonds   | Hospital Enterprise                        | 1998             | 2019               | 16,470,000        | 16,470,000                   | 9,260,000                             | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Debt Defeasement and<br>Equipment   | Hospital Enterprise                        | 2011             | 2018               | 8,560,000         | 8,560,000                    | 1,039,935                             | 7,520,065                  | _                                      | _                                 |
| Equipment Contract  | Hospital Enterprise                        | 2007             | 2013               | 208,312           | 208,312                      | 45,807                                | 15,860                     | _                                      | _                                 |
| Hi-Desert Water District  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  |  | 4000             | 0000               | 4.047.700         | 4 0 / 7 700                  | <b>45.000</b>                         | 0.40.000                   |  |                                   |
| Construct District Facilities   | Water Enterprise                           | 1982             | 2022               | 1,867,700         | 1,867,700                    | 65,000                                | 840,000                    | _                                      | _                                 |
| District Facilities   | Water Enterprise                           | 1998             | 2021               | 3,590,000         | 3,590,000                    | 160,000                               | 1,855,000                  | _                                      | _                                 |
| Wastewater Treatment Facility   | Waste Disposal Enterprise                  | 2008             | 2013               | 350,000           | 350,000                      | _                                     | 350,000                    | _                                      | _                                 |
| United States   | Water Enterprise                           |                  | _                  | _                 | _                            | _                                     | _                          | 520,600                                | _                                 |
| State Of California   | water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 320,000                                | _                                 |
| State of California   | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 2,769,768                              | _                                 |
| Hi-Desert Water District Improvement Corporation<br>Revenue Bonds                 | vuidi Emerprise                            |                  |                    |                   |                              |                                       |                            | 2,707,700                              |                                   |
| Water System Improvements   | Financing or Constructing<br>Facilities    | 1982             | 2022               | 1,867,700         | 1,867,700                    | 65,000                                | 840,000                    | _                                      | _                                 |
| High Valleys Water District   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Ford Truck  | Water Enterprise                           | 2012             | 2016               | 18,934            | 18,934                       | 3,098                                 | 15,836                     | _                                      | _                                 |
| Ford Truck  | Water Enterprise                           | 2007             | 2012               | 24,858            | 24,858                       | 7,401                                 | _                          | _                                      | _                                 |
| United States   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 128,752                                | _                                 |
| Highlands Recreation Community Services District<br>Certificates of Participation |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Constructing a Childcare<br>Cente   | Recreation and Park                        | 2010             | 2040               | 3,195,000         | 3,195,000                    | _                                     | 3,195,000                  | _                                      | _                                 |
| Hills Valley Irrigation District Other Long-Term Indebtedness                     |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Project Funding<br>Hillsborough Public Improvement Corporation                    | Water Enterprise                           | 1995             | 2025               | 1,302,950         | 1,302,950                    | 71,570                                | 525,887                    | _                                      | _                                 |
| Certificates of Participation Water & Sewer Line Project                          | Financing or Constructing                  | 2003             | 2033               | 15,000,000        | 15,000,000                   | 400,000                               | 11,900,000                 | _                                      | _                                 |
| Water and Sewer   | Facilities Financing or Constructing       | 2006             | 2035               | 12,000,000        | 12,000,000                   | 300,000                               | 10,600,000                 | _                                      | _                                 |
| Improvement   | Facilities                                 |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Hillsborough Public Improvement Corporation — (continued)   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water and Sewer Improvements Other Long-Term Indebtedness   | Financing or Constructing Facilities    | 2000             | 2036               | \$ 42,000,000     | \$ 42,000,000                | \$ 500,000                            | \$ 11,500,000              | \$ —                                   | \$ -                              |
| ECE-ARRA  | Financing or Constructing<br>Facilities | 2012             | 2033               | 908,700           | 908,700                      | _                                     | 908,700                    | _                                      | _                                 |
| Hilmar County Water District<br>Other Long-Term Indebtedness<br>Water Expansion                         | Water Enterprise                        | 2003             | 2020               | 291,500           | 291,500                      | 150,065                               | _                          | _                                      | _                                 |
| State Of California   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 1,583,042                              | _                                 |
| Home Garden County Water District Other Long-Term Indebtedness  |   | 1007             | 2020               | 2 200 200         | 2 000 000                    | 47.100                                | 0.141.000                  | 1,000,012                              |                                   |
| Reservoir/Water Distribution  Home Gardens Sanitary District (Riverside)  Other Long-Term Indebtedness  | Water Enterprise                        | 1986             | 2020               | 2,800,000         | 2,800,000                    | 47,182                                | 2,141,089                  | _                                      | _                                 |
| New Plant<br>Hopland Fire Protection District<br>Other Long-Term Indebtedness                           | Waste Disposal Enterprise               | 1993             | 2013               | 778,569           | 778,569                      | 26,419                                | 174,770                    | _                                      | _                                 |
| Construction of Firehouse<br>Hopland Public Utility District  | Fire Protection                         | 2009             | 2024               | 312,131           | 312,131                      | 15,079                                | 270,361                    | _                                      | _                                 |
| General Obligation Bonds<br>Sewer<br>United States  | Waste Disposal Enterprise               | 1974             | 2014               | 187,000           | 187,000                      | 2,700                                 | 6,000                      | -                                      | _                                 |
| State Of California   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,284,000                              | _                                 |
| HRC Community Services District   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | -                          | 90,221                                 | _                                 |
| State Of California   | Water Enterprise                        | _                | _                  | _                 |                              | _                                     | _                          | 15,297                                 | _                                 |
| Hughson Fire Protection District<br>Other Long-Term Indebtedness<br>Building Lease                      | Fire Protection                         | 2007             | 2022               | 700,000           | 484,027                      | 28,675                                | 322,187                    | _                                      | _                                 |
| Human Rights / Fair Housing Commission of the City and County of Sacramento                             | File Protection                         | 2007             | 2022               | 700,000           | 404,027                      | 26,073                                | 322,107                    | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Capital LeasePhone<br>System  | Governmental Services                   | 2011             | 2014               | 10,492            | 10,492                       | 2,948                                 | 7,544                      | _                                      | _                                 |
| Humboldt Bay Harbor Recreation and Conservation District<br>Revenue Bonds<br>Refinance of Dredging Debt | Harbor and Port Enterprise              | 2004             | 2030               | 2,965,000         | 2,965,000                    | 85,000                                | 2,450,000                  | _                                      | _                                 |
| State Of California   | Harbor and Port Enterprise              | _                | _                  | _                 | _                            | _                                     | _                          | 1,295,951                              | _                                 |
| Humboldt Bay Municipal Water District<br>Other Long-Term Indebtedness                                   |   |                  |                    |                   |                              |                                       |                            | 1,275,701                              |                                   |
| Ranney/Techite Project United States  | Water Enterprise                        | 2011             | 2041               | 1,417,500         | 1,417,500                    | 62,447                                | 1,355,053                  | _                                      | _                                 |
| Humboldt Community Services District<br>Revenue Bonds   | Water Enterprise                        | _                | _                  | -                 | _                            | _                                     | _                          | 6,294,374                              | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                            | Activity                                | Year of<br>Issue | · · · |             | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|-------|-------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Humboldt Community Services District — (continued)                   |   |                  |       |             |                              |                                       |                            |  |                                   |
| Acquisition of Water System Other Long-Term Indebtedness             | Water Enterprise                        | 1981             | 2022  | \$ 900,000  | \$ 750,000                   | \$ 30,000                             | \$ 415,000                 | \$ -                                   | \$ —                              |
| Equipment Acquisition  | Water Enterprise                        | 2006             | 2013  | 245,800     | 245.800                      | 37,510                                | 59.673                     | _                                      | _                                 |
| Water/Sewer Improvements   | Water Enterprise                        | 2001             | 2016  | 2,000,000   | 2,000,000                    | 148,038                               | 769,863                    | _                                      | _                                 |
| Water/Wastewater   | Water Enterprise                        | 2006             | 2021  | 1,500,000   | 1,500,000                    | 89,192                                | 1,022,576                  | _                                      | _                                 |
| Improvements   | Mater Enterprise                        | 2000             | 2021  | 1,000,000   | 1,000,000                    | 07,172                                | 1,022,070                  |  |                                   |
| State Of California  | Motor Entermise                         |                  |       |             |                              |                                       |                            | 1 7// 514                              |                                   |
| Hereboldt Flor Destanting District No. 4                             | Water Enterprise                        | _                | _     | _           | _                            | _                                     | _                          | 1,766,514                              | _                                 |
| Humboldt Fire Protection District No. 1 Other Long-Term Indebtedness |   |                  |       |             |                              |                                       |                            |  |                                   |
| Business Inventory Tax Loss 84                                       | Fire Protection                         | 1984             | 2007  | 60,520      | 60,520                       | _                                     | 57,420                     | _                                      | _                                 |
| Net OPEB Obligation  | Fire Protection                         | 2011             | 2011  | 121,688     | 121,688                      | _                                     | _                          | _                                      | _                                 |
| Purchase Fire Truck  | Fire Protection                         | 2009             | 2014  | 317,102     | 317,102                      | 50,356                                | 106,278                    | _                                      | _                                 |
| Humboldt Waste Management Authority<br>Revenue Bonds                 |   |                  |       |             |                              |                                       |                            |  |                                   |
| Buy Out Contract   | Waste Disposal Enterprise               | 2005             | 2021  | 7,845,000   | 7,845,000                    | 435,000                               | 5,450,000                  | _                                      | _                                 |
| Retire Construction Loan   | Waste Disposal Enterprise               | 2002             | 2021  | 7,500,000   | 7,500,000                    | 355,000                               | 4,605,000                  | _                                      | _                                 |
| Huntington Beach Public Financing Authority<br>Revenue Bonds         |   |                  |       |             |                              |                                       |                            |  |                                   |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2001             | 2031  | 31,360,000  | 31,360,000                   | 750,000                               | 24,900,000                 | _                                      | _                                 |
| Refinance CIC Bonds  | Financing or Constructing<br>Facilities | 2001             | 2019  | 31,095,000  | 31,095,000                   | 1,955,000                             | 13,960,000                 | _                                      | _                                 |
| Refunded 1997 & 2000 Rev<br>Bond                                     | Financing or Constructing<br>Facilities | 2010             | 2030  | 14,745,000  | 14,745,000                   | 620,000                               | 13,200,000                 | _                                      | _                                 |
| Refunded 2001 Bond   | Financing or Constructing<br>Facilities | 2011             | 2031  | 36,275,000  | 36,275,000                   | _                                     | 36,275,000                 | _                                      | _                                 |
| Hydesville County Water District<br>United States                    |   |                  |       |             |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _                | _     | _           | _                            | _                                     | _                          | 690,400                                | _                                 |
| State Of California  |   |                  |       |             |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _                | _     | _           | _                            | _                                     | _                          | 19,155                                 | _                                 |
| Idyllwild Fire Protection District Other Long-Term Indebtedness      |   |                  |       |             |                              |                                       |                            |  |                                   |
| For brush truck and pumper   | Fire Protection                         | 2008             | 2018  | 367,428     | 367,428                      | 30,602                                | 195,300                    | _                                      | _                                 |
| Lease equipment  | Fire Protection                         | 2010             | 2015  | 71,710      | 71,710                       | 13,851                                | 40,407                     | _                                      | _                                 |
| USDA Truck Purchase  | Fire Protection                         | 2009             | 2018  | 190,000     | 190,000                      | 17,819                                | 123,333                    | _                                      | _                                 |
| Idyllwild Water District   |   |                  |       |             |                              |                                       |                            |  |                                   |
| Certificates of Participation Improve Water Delivery                 | Water Enterprise                        | 1997             | 2014  | 1,848,927   | 1,848,927                    | 110,000                               | 245,000                    |  | _                                 |
| Imperial Irrigation District   | water Enterprise                        | 1997             | 2014  | 1,040,727   | 1,040,927                    | 110,000                               | 243,000                    | _                                      | _                                 |
| Revenue Bonds  | 51 5                                    |                  |       | 050 000 000 | 050 000 000                  | 0.405.000                             | 005.040.000                |  |                                   |
| Capital Projects & Defease 98  | Electric Enterprise                     | 2008             | 2038  | 250,000,000 | 250,000,000                  | 3,695,000                             | 235,360,000                | _                                      | _                                 |
| Construction of Electric Plant                                       | Electric Enterprise                     | 2011             | 2041  | 75,745,000  | 75,745,000                   | _                                     | 75,745,000                 | _                                      | _                                 |
| Construction of Electric Plant                                       | Electric Enterprise                     | 2011             | 2041  | 75,485,000  | 75,485,000                   | _                                     | 75,485,000                 | _                                      | _                                 |
| Construction of Electric Plant                                       | Electric Enterprise                     | 2011             | 2041  | 78,065,000  | 78,065,000                   | _                                     | 78,065,000                 | _                                      | _                                 |
| Partial Refund 2003 COP  | Electric Enterprise                     | 2011             | 2023  | 22,865,000  | 22,865,000                   | _                                     | 22,865,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                       | Activity  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Imperial Irrigation District — (continued)                                      | ,   |                  |                    |                   |                              |                                       |                            | <b>.,</b>                              | g                                 |
| Pension Obligation  | Water Enterprise                                | 2001             | 2031               | \$ 36,375,000     | \$ 36,375,000                | \$ 725,075                            | \$ 30,967,250              | \$ _                                   | \$ -                              |
| Pension Obligation  | Electric Enterprise                             | 2001             | 2031               | 38,625,000        | 38,625,000                   | 769,925                               | 32,882,750                 | _                                      | _                                 |
| Refund 2000 COP and 2002<br>COP   | Water Enterprise                                | 2010             | 2029               | 24,990,000        | 24,990,000                   | 1,680,000                             | 23,310,000                 | _                                      | _                                 |
| Refund 2002 COP   | Water Enterprise                                | 2011             | 2029               | 12,925,000        | 12,925,000                   | _                                     | 12,925,000                 | _                                      | _                                 |
| Certificates of Participation   | ·   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Electric Plant  | Electric Enterprise                             | 2003             | 2028               | 80,000,000        | 80,000,000                   | 27,850,000                            | 37,065,000                 | _                                      | _                                 |
| Land Purchase   | Water Enterprise                                | 2004             | 2034               | 87,725,000        | 87,725,000                   | _                                     | 35,820,000                 | _                                      | _                                 |
| Salton Sea Land Purchases   | Water Enterprise                                | 2002             | 2029               | 25,000,000        | 25,000,000                   | 14,415,000                            | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Computer Hardware &<br>Software   | Water Enterprise                                | 2008             | 2014               | 1,000,795         | 1,000,795                    | 317,997                               | 374,072                    | _                                      | _                                 |
| Computer Hardware & Software  | Electric Enterprise                             | 2008             | 2014               | 6,290,040         | 6,290,040                    | 1,978,703                             | 2,391,812                  | _                                      | _                                 |
| Equipment   | Water Enterprise                                | 2008             | 2016               | 7,193,880         | 7,193,880                    | 2,462,982                             | 1,951,671                  | _                                      | _                                 |
| Vehicles and Equipment  | Electric Enterprise                             | 2008             | 2014               | 3,035,126         | 3,035,126                    | 580,420                               | 1,398,363                  | _                                      | _                                 |
| State Of California   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                                | _                | _                  | _                 | _                            | _                                     | _                          | 334,609                                | _                                 |
| Imperial Valley Emergency Communications Authority Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance Cap Lease   | Governmental Services                           | 2009             | 2016               | 1,202,174         | 1,202,174                    | 292,004                               | 618,170                    | _                                      | _                                 |
| Independence Fire Protection District Time Warrants                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Fire Protection                                 | _                | _                  | _                 | _                            | 15,595                                | 168,895                    | _                                      | _                                 |
| Indian Valley Hospital District Certificates of Participation                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements  | Hospital Enterprise                             | 2003             | 2036               | 1,450,000         | 1,450,000                    | 26,000                                | 1,299,000                  | _                                      | _                                 |
| Indian Wells Valley Airport District Other Long-Term Indebtedness               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Aircraft Hangars & Fuel System  | Airport Enterprise                              | 2003             | 2018               | 250,000           | 250,000                      | 24,550                                | 26,655                     | _                                      | _                                 |
| State Of California   | Airmont Entermales                              |                  |                    |                   |                              |                                       |                            | 02.440                                 |                                   |
| Indian Wells Valley Water District<br>Revenue Bonds                             | Airport Enterprise                              | _                | _                  | _                 | _                            | _                                     | _                          | 83,449                                 | _                                 |
| Construction of Pipeline  | Water Enterprise                                | 2003             | 2020               | 6,115,000         | 6,115,000                    | 375,000                               | 3,395,000                  | _                                      | _                                 |
| General Improvements  | Water Enterprise                                | 2009             | 2040               | 20,000,000        | 20,000,000                   | 350,000                               | 19,305,000                 | _                                      | _                                 |
| Special Assessment Act  | Water Enterprise                                | 2007             | 2040               | 20,000,000        | 20,000,000                   | 330,000                               | 17,303,000                 |  |                                   |
| 1915 Act Bonds  | Water Enterprise                                | _                | _                  | _                 | _                            | 240,000                               | 1,968,000                  | _                                      | _                                 |
| State Of California   |   |                  |                    |                   |                              |                                       | .,,                        |  |                                   |
| State of Camerina   | Water Enterprise                                | _                | _                  | _                 | _                            | _                                     | _                          | 2,476,538                              | _                                 |
| Indio Public Financing Authority Revenue Bonds                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Loan to Indio RDA   | Financing or Constructing                       | 2007             | 2038               | 19,115,000        | 19,115,000                   | 390,000                               | 17,990,000                 | _                                      | _                                 |
| Loan to Indio RDA   | Facilities Financing or Constructing            | 2007             | 2038               | 20,210,000        | 20,210,000                   | 415,000                               | 19,010,000                 | _                                      | _                                 |
| Loan to Indio RDA   | Facilities Financing or Constructing Facilities | 1997             | 2019               | 1,105,000         | 1,105,000                    | 55,000                                | 605,000                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                 | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | ınt Authorized | Amount Issued or<br>Received |             | Ī  | Current Year<br>Redeemed<br>or Repaid |    | tstanding<br>d of Year | Construction |   | Total Futur<br>Obligat |   |
|---|---|------------------|--------------------|------|----------------|------------------------------|-------------|----|---------------------------------------|----|------------------------|--------------|---|------------------------|---|
| Indio Water Authority<br>Revenue Bonds                                    |   |                  |                    |      |                |                              |             |    |                                       |    |                        |              |   |                        |   |
| Capital Lease   | Water Enterprise                        | 2007             | 2036               | \$   | 61,795,000     | \$                           | 61,795,000  | \$ | 1,320,000                             | \$ | 57,970,000             | \$           | _ | \$                     | _ |
| Inland Empire Public Facilities Corporation Certificates of Participation |   |                  |                    |      |                |                              |             |    |                                       |    |                        |              |   |                        |   |
| County Center Improvement   | Financing or Constructing<br>Facilities | 1995             | 2024               |      | 445,110,000    |                              | 445,110,000 |    | 3,245,000                             |    | 24,670,000             |              | _ |                        | _ |
| Medical Center Construction   | Financing or Constructing<br>Facilities | 1994             | 2029               |      | 315,200,000    |                              | 315,200,000 |    | 3,775,000                             |    | 120,370,000            |              | _ |                        | _ |
| Refinance 1992 and 1995<br>Series   | Financing or Constructing<br>Facilities | 2003             | 2004               |      | 158,055,000    |                              | 158,055,000 |    | 42,480,000                            |    | _                      |              | _ |                        | _ |
| Refinance 1992 Issues   | Financing or Constructing<br>Facilities | 2002             | 2016               |      | 68,100,000     |                              | 68,100,000  |    | 5,025,000                             |    | 28,370,000             |              | _ |                        | _ |
| Refinance 1992 Series   | Financing or Constructing<br>Facilities | 2001             | 2018               |      | 50,440,000     |                              | 50,440,000  |    | 16,630,000                            |    | _                      |              | _ |                        | _ |
| Refinance Capital<br>Improvement  | Financing or Constructing<br>Facilities | 1996             | 2029               |      | 81,670,000     |                              | 81,670,000  |    | 360,000                               |    | 63,985,000             |              | _ |                        | _ |
| Refunding COPS  | Financing or Constructing<br>Facilities | 2010             | 2025               |      | 44,750,000     |                              | 44,750,000  |    | 7,470,000                             |    | 36,410,000             |              | _ |                        | _ |
| Refunding COPS  | Financing or Constructing<br>Facilities | 2009             | 2027               |      | 243,980,000    |                              | 243,980,000 |    | _                                     |    | 241,905,000            |              | - |                        | _ |
| Refunding COPS  | Financing or Constructing<br>Facilities | 2008             | 2017               |      | 74,390,000     |                              | 74,390,000  |    | 9,990,000                             |    | 44,650,000             |              | - |                        | _ |
| Inland Empire Utilities Agency<br>Revenue Bonds                           |   |                  |                    |      |                |                              |             |    |                                       |    |                        |              |   |                        |   |
| Recycled Water Proj<br>Imprvmnts  | Water Enterprise                        | 2008             | 2039               |      | 18,312,500     |                              | 18,312,500  |    | _                                     |    | 29,287,500             |              | _ |                        | _ |
| Refund 1994 Bonds   | Waste Disposal Enterprise               | 2010             | 2022               |      | 45,570,000     |                              | 45,570,000  |    | 3,510,000                             |    | 42,060,000             |              | _ |                        | _ |
| Refund 2002 Bonds   | Water Enterprise                        | 2008             | 2032               |      | 18,873,825     |                              | 18,873,825  |    | 528,814                               |    | 16,690,748             |              | _ |                        | _ |
| Refund 2002 Bonds   | Waste Disposal Enterprise               | 2008             | 2032               |      | 36,801,175     |                              | 36,801,175  |    | 1,031,186                             |    | 32,544,252             |              | _ |                        | _ |
| Refund portion of 1999<br>Bonds   | Waste Disposal Enterprise               | 2004             | 2022               |      | 24,735,000     |                              | 23,583,486  |    | 1,325,000                             |    | 19,035,000             |              | _ |                        | _ |
| Wastewater Facility Projects Other Long-Term Indebtedness                 | Waste Disposal Enterprise               | 2008             | 2039               |      | 106,687,500    |                              | 106,687,500 |    | _                                     |    | 95,712,500             |              | _ |                        | _ |
| Pipeline 1.5  | Waste Disposal Enterprise               | 1998             | 2018               |      | 3,529,751      |                              | 3,529,751   |    | 177,694                               |    | 1,313,848              |              | _ |                        | _ |
| State Revolving Fnd Loans 110   | Water Enterprise                        | 2003             | 2024               |      | 638,013        |                              | 630,689     |    | 29,313                                |    | 414,512                |              | - |                        | - |
| State Revolving Fnd Loans<br>120  | Water Enterprise                        | 2003             | 2024               |      | 659,929        |                              | 659,929     |    | 30,765                                |    | 435,036                |              | _ |                        | _ |
| State Revolving Fnd Loans 130   | Water Enterprise                        | 2003             | 2025               |      | 5,244,096      |                              | 5,244,096   |    | 238,941                               |    | 3,708,113              |              | _ |                        | _ |
| State Revolving Fnd Loans<br>160  | Water Enterprise                        | 2003             | 2025               |      | 1,382,776      |                              | 1,382,776   |    | 62,385                                |    | 975,115                |              | _ |                        | _ |
| State Revolving Fund Loans<br>140   | Water Enterprise                        | 2003             | 2026               |      | 5,424,705      |                              | 5,424,705   |    | 246,767                               |    | 3,802,226              |              | _ |                        | _ |
| State Revolving Fund Loans<br>150   | Water Enterprise                        | 2003             | 2025               |      | 1,862,960      |                              | 1,862,960   |    | 83,860                                |    | 1,301,413              |              | _ |                        | _ |
| State Revolving Loan 110 PHII   | Water Enterprise                        | 2008             | 2029               |      | 14,752,206     |                              | 14,752,201  |    | 645,983                               |    | 12,498,470             |              | _ |                        | _ |
| State Revolving Loan 110<br>PHIII   | Water Enterprise                        | 2008             | 2028               |      | 3,537,311      |                              | 3,415,943   |    | 170,797                               |    | 2,903,552              |              | _ |                        | - |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Patro   Continue   Patro   Continue   Patro   Patro  | Name of Special District / Debt / Purpose | Activity   | Year of<br>Issue | •    |              | Amount Issued or<br>Received | Amount Issued or Redeemed Received or Repaid |              | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|--|------------------|------|--------------|------------------------------|--|--------------|--|-----------------------------------|
| Sales Recovering Loan PH LV   Water Enterprise   2007   2018   9.577.747   9.977.747   5 | · ·                                       | ,  |                  | ,    |              |                              |  | End of Year  | .,                                     | g                                 |
| Salar Revolving Lean PH W   Water Enterprise   2009   2000   10,318   231   3,147,456   15,489   2,991,978   0   0   0   0   0   0   0   0   0   | State Revolving Loan                      | Waste Disposal Enterprise  | 2007             | 2028 | \$ 9,577,747 | \$ 9,577,747                 | \$ 482,578                                   | \$ 7,934,424 | \$ —                                   | \$ -                              |
| Sale Revolving Loan PH IV   Water Enterprise   200   200   200   10.886.42   5.216.181   28.11.31   4.986.08   — — — — — — — — — — — — — — — — — —   | State Revolving Loan PH IV                | Water Enterprise   | 2009             | 2030 | 10,518,231   | 3,147,456                    | 155,489                                      | 2,991,987    | _                                      | _                                 |
| Sable Revolving Loan PHI V   Water Enterprise   2009   2030   1,084,794   5,265,542   299,000   3,006,642   —   —  | State Revolving Loan PH IV                | Water Enterprise   | 2009             | 2030 | 10,886,624   | 5,216,181                    | 258,113                                      | 4,958,068    | _                                      | _                                 |
| State Revolving Loan PH IV   Water Enterprise   2009   2030   1.688 745   1.436,184   71,351   1.364,833   —   —   1.404,000   1.08  | State Revolving Loan PH IV                | Water Enterprise   | 2009             | 2030 | 10,784,794   | 5,265,542                    | 259,000                                      | 5,006,542    | _                                      | _                                 |
| State Revolving Loan PH V   Wate Enterprise   200   203   1,500,000   153,000   1,500,00 | State Revolving Loan PH IV                | Water Enterprise   | 2009             | 2030 | 1,688,745    | 1,436,184                    | 71,351                                       | 1,364,833    | _                                      | _                                 |
| State Revolving Loan PH VI   Water Enterprise   201   203   20.408.638   1.796.412   —   4.252.493   —   —   1.000   —   1.0 | State Revolving Loan PH V                 | Water Enterprise   | 2009             | 2030 | 1,500,000    | 953,242                      | 45,805                                       | 907,437      | _                                      | _                                 |
| 120   Slafe Rewolving Loan PHIII   Water Enterprise   2007   2029   1.238,794   1.238,794   61,996   1.053,940   -     -   | State Revolving Loan PH VI                | Water Enterprise   | 2011             | 2033 | 20,608,638   | 1,796,412                    | _  | 4,252,493    | _                                      | _                                 |
| 130  | 3   | Water Enterprise   | 2007             | 2029 | 6,207,461    | 6,207,461                    | 312,621                                      | 5,314,559    | _                                      | _                                 |
| Dewfr   Intercommunity   Despital Financing Authority   Cefficates of Participation   Financing or Constructing   1998   2019   55,200,000   55,200,000   3,290,000   28,405,000   —   —   —   —   —   —   —   —   —   |   | Water Enterprise   | 2007             | 2029 | 1,238,794    | 1,238,794                    | 61,996                                       | 1,053,940    | _                                      | _                                 |
| Cartificates of Participation   Capital Improvements   Facilities   Pacilities    |   | Waste Disposal Enterprise  | 2009             | 2031 | 27,579,000   | 20,815,596                   | _  | 25,977,091   | _                                      | _                                 |
| Injusted Community Services District United States   | Certificates of Participation             |  | 1998             | 2019 | 55,200,000   | 55,200,000                   | 3,290,000                                    | 28,405,000   | _                                      | _                                 |
| Name   Part    |   | racinues   |                  |      |              |                              |  |              |  |                                   |
| Revenue Bonds   Construction   Financing or Constructing   2007   2032   4,500,000   4,500,000   125,000   3,940,000   —   —   —   —   —   —   —   —   —   |   | Water Enterprise   | _                | _    | _            | _                            | _  | _            | 533,925                                | _                                 |
| Facilities   Fac |   |  |                  |      |              |                              |  |              |  |                                   |
| Other Long-Term Indebtedness<br>Refinance Water Construct<br>Bond         Water Enterprise         1993         2021         123,145         123,145         7,440         52,774         —         —         —           Ironhouse Sanitary District (Contra Costa)         User Indebtedness         58,754,010         —         58,754,010         —         58,754,010         —         —         —           Construction of a Water<br>Recycl<br>Long Reach Excavator         Waste Disposal Enterprise         2008         2014         182,279         182,279         44,701         94,493         —         —         —           Irvine Ranch Water District<br>Improvement No. 282<br>General Obligation Bonds<br>Sewer Facilities         Waste Disposal Enterprise         1988         2042         59,101,000         9,480,000         1,300,000         4,475,000         —         —           Sewer Facilities         Waste Disposal Enterprise         1989         2042         8,977,000         300,000         —         300,000         —         —         —   | Construction                              |  | 2007             | 2032 | 4,500,000    | 4,500,000                    | 125,000                                      | 3,940,000    | _                                      | _                                 |
| Bond   Ironhouse Sanitary District (Contra Costa)   Other Long-Term Indebtedness   Construction of a Water   Waste Disposal Enterprise   2008   2031   62,400,000   58,754,010   — 58,754,010   — 58,754,010   — — Recycl   Long Reach Excavator   Waste Disposal Enterprise   2009   2014   182,279   182,279   44,701   94,493   — — Irvine Ranch Water District   Improvement No. 282   General Obligation Bonds   Sewer Facilities   Waste Disposal Enterprise   1988   2042   59,101,000   9,480,000   1,300,000   4,475,000   — — — Sewer Facilities   Waste Disposal Enterprise   1989   2042   8,977,000   300,000   — 300,000   — 300,000   — — — — — — — — — — — — — — — — —   | Other Long-Term Indebtedness              |  |                  |      |              |                              |  |              |  |                                   |
| Other Long-Term Indebtedness<br>Construction of a Water<br>Recycl<br>Long Reach Excavator         Waste Disposal Enterprise         2008         2031         62,400,000         58,754,010         —         58,754,010         —         —           Long Reach Excavator<br>Lyone Ranch Water District<br>Improvement No. 282<br>General Obligation Bonds<br>Sewer Facilities         Waste Disposal Enterprise         1988         2042         59,101,000         9,480,000         1,300,000         4,475,000         —         —           Sewer Facilities         Waste Disposal Enterprise         1989         2042         8,977,000         300,000         —         300,000         —         —         —   |   | Water Enterprise   | 1993             | 2021 | 123,145      | 123,145                      | 7,440  | 52,774       | _                                      | _                                 |
| Construction of a Water   Waste Disposal Enterprise   2008   2031   62,400,000   58,754,010   — 58,754,010   — Recycl   Long Reach Excavator   Waste Disposal Enterprise   2009   2014   182,279   182,279   44,701   94,493   — — Privine Ranch Water District   Improvement No. 282   General Obligation Bonds   Sewer Facilities   Waste Disposal Enterprise   1988   2042   59,101,000   9,480,000   1,300,000   4,475,000   — — Sewer Facilities   Waste Disposal Enterprise   1989   2042   8,977,000   300,000   — 300,000   — 0 300,000   — — — — — — — — — — — — — — — — —  |   |  |                  |      |              |                              |  |              |  |                                   |
| Long Reach Excavator         Waste Disposal Enterprise         2009         2014         182,79         182,279         44,701         94,493         —         —           Irvine Ranch Water District<br>Improvement No. 282<br>General Obligation Bonds<br>Sewer Facilities         Waste Disposal Enterprise         1988         2042         59,101,000         9,480,000         1,300,000         4,475,000         —         —           Sewer Facilities         Waste Disposal Enterprise         1989         2042         8,977,000         300,000         —         300,000         —         —   | Construction of a Water                   | Waste Disposal Enterprise  | 2008             | 2031 | 62,400,000   | 58,754,010                   | _  | 58,754,010   | _                                      | _                                 |
| Improvement No. 282   General Obligation Bonds   Sewer Facilities   Waste Disposal Enterprise   198   2042   59,101,000   9,480,000   1,300,000   4,475,000     -  |   | Waste Disposal Enterprise  | 2009             | 2014 | 182,279      | 182,279                      | 44,701                                       | 94,493       | _                                      | _                                 |
| Sewer Facilities         Waste Disposal Enterprise         1988         2042         59,101,000         9,480,000         1,300,000         4,475,000         —         —           Sewer Facilities         Waste Disposal Enterprise         1989         2042         8,977,000         300,000         —         300,000         —         —         —         —   | Improvement No. 282                       |  |                  |      |              |                              |  |              |  |                                   |
|  |   | Waste Disposal Enterprise  | 1988             | 2042 | 59,101,000   | 9,480,000                    | 1,300,000                                    | 4,475,000    | _                                      | _                                 |
| Cover Facilities Wests Disposal Enterprise 1000 2042 40 F21 000 F00 000 40 F00 000   | Sewer Facilities                          | The state of the s |                  |      |              |                              |  |              | _                                      | _                                 |
| Sewei raciiiiles   | Sewer Facilities                          | Waste Disposal Enterprise  | 1989             | 2042 | 40,531,000   | 500,000                      | _  | 495,000      | _                                      | _                                 |
| Sewer Facilities Waste Disposal Enterprise 2009 2042 108,712,000 15,700,000 — 15,705,000 — — —   | Sewer Facilities                          | Waste Disposal Enterprise  | 2009             | 2042 | 108,712,000  | 15,700,000                   | _  | 15,705,000   | _                                      | _                                 |
| Sewer Facilities         Waste Disposal Enterprise         1988         2042         92,590,000         12,850,000         1,600,000         5,195,000         —         —   | Sewer Facilities                          | Waste Disposal Enterprise  | 1988             | 2042 | 92,590,000   | 12,850,000                   | 1,600,000                                    | 5,195,000    | _                                      | _                                 |
| Sewer Facilities A Waste Disposal Enterprise 1978 2042 286,727,000 216,618,160 2,700,000 155,763,000 — — —   | Sewer Facilities A                        | Waste Disposal Enterprise  | 1978             | 2042 | 286,727,000  | 216,618,160                  | 2,700,000                                    | 155,763,000  | _                                      | _                                 |
|  | Sewer Facilities A                        | Waste Disposal Enterprise  | 1964             | 2036 | 15,724,000   | 15,724,000                   | 59,000                                       | 2,870,000    | _                                      | _                                 |
| Sower Earlities A Waste Disposal Enterprise 1064 2036 15 724 000 15 724 000 50 000 2 970 000   | Sewei Facilities A                        | Mazie Dizhozaj Elileiblize   | 1904             | ∠∪30 | 10,724,000   | 13,724,000                   | 07,000                                       | 2,070,000    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose             | Activity                                | Year of Ending<br>Issue Maturity Amount Authorized |      | Amount Issued or Redeen Received or Repa |               | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |      |
|---|---|--|------|--|---------------|----------------------------|--|-----------------------------------|------|
| Irvine Ranch Water District — (continued)             |   |  |      |  |               |                            |  |                                   |      |
| Improvement No. 230                                   |   |  |      |  |               |                            |  |                                   |      |
| Sewer Facilities A                                    | Waste Disposal Enterprise               | 1971   | 2042 | \$ 165,173,000                           | \$ 70,422,000 | \$ 184,000                 | \$ 38,966,000                          | \$ -                              | \$ - |
| Sewer Facilities A                                    | Waste Disposal Enterprise               | 1978   | 2042 | 50,452,000                               | 50,452,000    |                            | 21,500,000                             | _                                 | _    |
| Sewer Facilities A                                    | Waste Disposal Enterprise               | 1973   | 2042 | 117,273,000                              | 48,476,500    | 1,446,000                  | 28,081,000                             | _                                 | _    |
| Sewer Facilities B                                    | Waste Disposal Enterprise               | 1978   | 2042 | 46,364,000                               | 27,375,000    | 22,000                     | 26,059,000                             | _                                 | _    |
| Sewer Facilities B                                    | Waste Disposal Enterprise               | 2005   | 2042 | 87,648,000                               | 23,800,000    | 376,000                    | 23,265,000                             | _                                 | _    |
| Water Facilities                                      | Water Enterprise                        | 1988   | 2042 | 79,065,000                               | 3,950,000     | _                          | 3,950,000                              | _                                 | _    |
| Water Facilities                                      | Water Enterprise                        | 2009   | 2042 | 28,512,300                               | 5,740,000     | _                          | 5,745,000                              | _                                 | _    |
| Water Works   | Water Enterprise                        | 1988   | 2042 | 74,653,000                               | 12,407,000    | 1,807,000                  | 5,041,000                              | _                                 | _    |
| Water Works   | Water Enterprise                        | 1989   | 2042 | 8,174,000                                | 4,437,000     | 213,000                    | 1,943,000                              | _                                 | _    |
| Water Works   | Water Enterprise                        | 1989   | 2042 | 19,266,000                               | 6,632,700     | 389,000                    | 1,849,000                              | _                                 | _    |
| Water Works A   | Water Enterprise                        | 1978   | 2042 | 35,437,000                               | 32,182,000    | _                          | 20,205,000                             | _                                 | _    |
| Water Works A   | Water Enterprise                        | 1961   | 2036 | 20,010,000                               | 20,010,000    | 99,000                     | 4,769,000                              | _                                 | _    |
| Water Works A   | Water Enterprise                        | 1974   | 2042 | 110,465,000                              | 55,161,000    | _                          | 16,995,000                             | _                                 | _    |
| Water Works A   | Water Enterprise                        | 1973   | 2042 | 117,130,000                              | 32,326,100    | 916,000                    | 11,347,000                             | _                                 | _    |
| Water Works B   | Water Enterprise                        | 2005   | 2042 | 25,769,000                               | 14,800,000    | 153,000                    | 14,663,000                             | _                                 | _    |
| Water Works B   | Water Enterprise                        | 1974   | 2042 | 188,734,000                              | 188,678,600   | 2,269,000                  | 129,025,000                            | _                                 | _    |
| Water Works D   | Water Enterprise                        | 1978   | 2042 | 40,786,000                               | 12,435,000    | 22,000                     | 11,654,000                             | _                                 | _    |
| Other Long-Term Indebtedness                          | Masta Dianasal Entermise                | 2010   | 2032 | 42 504 000                               | 42 504 000    | 2 001 000                  | 20 150 000                             |                                   |      |
| Sewer Facilities                                      | Waste Disposal Enterprise               | 2010   |      | 43,594,000                               | 43,594,000    | 2,881,000                  | 38,150,000                             | _                                 | _    |
| Water Facilities                                      | Water Enterprise                        | 2010   | 2032 | 41,551,000                               | 41,551,000    | 1,329,000                  | 39,040,000                             | _                                 | _    |
| State Of California                                   | Waste Disposal Enterprise               | _  | _    | _  | _             |                            | _                                      | 2,494,000                         |      |
| Irvine Ranch Water District Joint Powers Agency       | Waste Disposal Enterprise               |  |      |  |               |                            |  | 2,474,000                         |      |
| Revenue Bonds   |   |  |      |  |               |                            |  |                                   |      |
| Refunding Bonds                                       | Financing or Constructing               | 2010   | 2014 | 436,955,000                              | 436,955,000   | 19,770,000                 | 407,430,000                            | _                                 | _    |
| · ·   | Facilities                              |  |      |  |               |                            |  |                                   |      |
| Refunding Bonds                                       | Financing or Constructing<br>Facilities | 1998   | 2014 | 1,293,230,000                            | 1,293,230,000 | 27,275,000                 | 246,775,000                            | _                                 | _    |
| Irvine Ranch Water District Water Service Corporation |   |  |      |  |               |                            |  |                                   |      |
| Certificates of Participation                         | Financiae or Construction               | 2010   | 2022 | 05 145 000                               | 05 145 000    | 4 210 000                  | 77 100 000                             |                                   |      |
| Water and Sewer Facilities                            | Financing or Constructing<br>Facilities | 2010   | 2032 | 85,145,000                               | 85,145,000    | 4,210,000                  | 77,190,000                             | _                                 | _    |
| Isla Vista Recreation and Park District               | i aciiiles                              |  |      |  |               |                            |  |                                   |      |
| Special Assessment Act                                |   |  |      |  |               |                            |  |                                   |      |
| 1915 Act Bonds  | Recreation and Park                     | _  | _    | _  | _             | 120,000                    | 850,000                                | _                                 | _    |
| Ivanhoe Public Utility District                       |   |  |      |  |               |                            |  |                                   |      |
| State Of California                                   |   |  |      |  |               |                            |  |                                   |      |
|   | Water Enterprise                        | _  | _    | _  | _             | _                          | _                                      | 1,045,973                         | _    |
| Jackson Valley Fire Protection District               |   |  |      |  |               |                            |  |                                   |      |
| Other Long-Term Indebtedness                          | Fire Protection                         | 2007   | 2013 | 00.075                                   | 00.075        | 22.702                     | 22.457                                 |                                   |      |
| Purchase Equipment                                    | Fire Protection                         | 2007   | 2013 | 90,975                                   | 90,975        | 22,783                     | 22,457                                 | _                                 | _    |
| Jackson Valley Irrigation District United States      |   |  |      |  |               |                            |  |                                   |      |
| Office States   | Water Enterprise                        | _  | _    | _  | _             | _                          | _                                      | 43.573                            | _    |
| Jacoby Creek County Water District                    | ator Enterprise                         |  |      |  |               |                            |  | 10,073                            |      |
| State Of California                                   |   |  |      |  |               |                            |  |                                   |      |
|   | Water Enterprise                        | _  | _    | _  | _             | _                          | _                                      | 264,549                           | _    |
|   | •                                       |  |      |  |               |                            |  |                                   |      |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| James Irrigation District   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Various Purposes<br>State Of California                                     | Water Enterprise                        | 2000             | 2013               | \$ 4,523,770      | \$ 4,523,770                 | \$ 346,920                            | \$ 1,500,000               | \$ -                                   | \$ -                              |
| oldic of camonia  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,230,756                              | _                                 |
| Janesville Fire Protection District<br>Certificates of Participation<br>Improvements                        | Fire Protection                         | 1993             | 2019               | 300,000           | 300,000                      | 12,000                                | 94,349                     | _                                      | _                                 |
| Other Long-Term Indebtedness Spartan Fire Truck   | Fire Protection                         | 2003             | 2013               | 98,000            | 98,000                       | 8,537                                 | 17,582                     | _                                      | _                                 |
| Jenny Lind Fire Protection District Other Long-Term Indebtedness  | The Protection                          | 2003             | 2013               | 70,000            | 70,000                       | 0,007                                 | 17,502                     |  |                                   |
| Equipment lease  John C. Fremont Hospital District  | Fire Protection                         | 2006             | 2011               | 127,433           | 127,433                      | 27,229                                | _                          | _                                      | _                                 |
| Revenue Bonds   | Hermitel Enteroder                      | 2005             | 2022               | 5,000,000         | F (F0 000                    | 110 50/                               | 2.015.000                  |  |                                   |
| Renovation and Construction   | Hospital Enterprise                     | 2005             | 2023               | 5,900,000         | 5,650,000                    | 112,526                               | 3,815,000                  | _                                      | _                                 |
| Renovation and Construction<br>Joshua Basin Water District<br>Improvement No. 2<br>General Obligation Bonds | Hospital Enterprise                     | 2010             | 2030               | 2,000,000         | 2,000,000                    | 45,000                                | 1,955,000                  | _                                      | _                                 |
| Water System Improvements United States   | Water Enterprise                        | 1974             | 2015               | 2,000,000         | 2,000,000                    | _                                     | 330,000                    | _                                      | _                                 |
| Office States   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 3,543,438                              | _                                 |
| Julian Community Services District<br>Other Long-Term Indebtedness<br>Purchase Land                         | Water Enterprise                        | 1998             | 2017               | 90,000            | 90,000                       | 5,642                                 | 38,924                     | _                                      |                                   |
| State Of California   | Water Enterprise                        | 1990             | 2017               |                   |                              |                                       |                            |  | _                                 |
| June Lake Fire Protection District<br>Lease Obligations   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 410,141                                | _                                 |
| 25d55 obligations   | Fire Protection                         | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 281,320                           |
| June Lake Public Utility District General Obligation Bonds  | Mosto Disposal Enterprise               | 1072             | 2012               | F00 000           | F00 000                      | F0 000                                |                            |  |                                   |
| Waste Disposal Other Long-Term Indebtedness   | Waste Disposal Enterprise               | 1972             | 2013               | 500,000           | 500,000                      | 50,000                                | _                          | _                                      | _                                 |
| Down Canyon Improvements<br>(Refi   | Water Enterprise                        | 2009             | 2023               | 747,700           | 747,700                      | 44,800                                | 620,200                    | _                                      | _                                 |
| Juniper-Riviera County Water District<br>General Obligation Bonds<br>Water Delivery Construction            | Water Enterprise                        | 1978             | 2027               | 10,500,000        | 10,500,000                   | 38,000                                | 425,000                    |  |                                   |
| Jurupa Area Recreation and Park District Other Long-Term Indebtedness                                       | water Enterprise                        | 1970             | 2027               | 10,500,000        | 10,500,000                   | 36,000                                | 425,000                    | _                                      | _                                 |
| Park Purchase   | Financing or Constructing<br>Facilities | 2010             | 2015               | 4,250,000         | 4,250,000                    | _                                     | 2,115,429                  | _                                      | _                                 |
| Jurupa Community Services District<br>Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Sewer   | Waste Disposal Enterprise               | 2010             | 2041               | 10,295,000        | 10,295,000                   | 650,000                               | 9,030,000                  | _                                      | _                                 |
| Facility Construction of water facility   | Water Enterprise                        | 2010             | 2041               | 10,895,000        | 10,895,000                   | 530,000                               | 9,870,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Construction of Water Facility  | Water Enterprise                        | 2004             | 2033               | 9,486,754         | 9,486,754                    | 238,660                               | 7,736,578                  | _                                      | _                                 |
|   |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                  | Year of | Ending<br>Maturity | Amou | nt Authorized | Amount Issued or<br>Received |            |    |            | Outstanding Construction Financed<br>End of Year by U.S. or State |            |    | Total Future<br>Obligati |    |   |
|--|---------------------------|---------|--------------------|------|---------------|------------------------------|------------|----|------------|---|------------|----|--------------------------|----|---|
| ' '  |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| Jurupa Community Services District — (continued) Purchase of park land | Recreation and Park       | 2010    | 2019               | \$   | 3,300,000     | \$                           | 3,300,000  | \$ | 372,000    | \$  | 2,370,000  | \$ | _                        | \$ | _ |
| United States  |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
|  | Water Enterprise          | _       | _                  |      | _             |                              | _          |    | _          |   | _          |    | 20,406,989               |    | _ |
|  | Waste Disposal Enterprise | _       | _                  |      | _             |                              | _          |    | _          |   | _          |    | 27,495,000               |    | _ |
| State Of California  |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
|  | Waste Disposal Enterprise | _       | _                  |      | _             |                              | _          |    | _          |   | _          |    | 750,569                  |    | _ |
| Kanawha Water District   |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| Other Long-Term Indebtedness   |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| To Refund All 1993 Debt  | Water Enterprise          | 2010    | 2016               |      | 875,000       |                              | 875,000    |    | 175,000    |   | 515,000    |    | _                        |    | _ |
| Kaweah Delta Health Care District                                      |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| Revenue Bonds  |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| Construction Projects  | Hospital Enterprise       | 2005    | 2020               |      | 27,500,000    |                              | 27,500,000 |    | 18,360,000 |   | _          |    | _                        |    | _ |
| Construction Projects  | Hospital Enterprise       | 2003    | 2033               |      | 16,000,000    |                              | 16,000,000 |    | 355,000    |   | 14,080,000 |    | _                        |    | _ |
| Construction Projects  | Hospital Enterprise       | 2003    | 2033               |      | 10,720,000    |                              | 10,720,000 |    | 275,000    |   | 9,190,000  |    | _                        |    | _ |
| Hospital Construction  | Hospital Enterprise       | 1999    | 2029               |      | 42,000,000    |                              | 42,000,000 |    | _          |   | 11,100,000 |    | _                        |    | _ |
| Projects   | Heredal Estemates         | 2004    | 2020               |      | 70 270 000    |                              | 70 270 000 |    | 1 (70 000  |   | 42.475.000 |    |                          |    |   |
| Revenue Bonds  | Hospital Enterprise       | 2004    | 2029               |      | 78,370,000    |                              | 78,370,000 |    | 1,670,000  |   | 43,475,000 |    | _                        |    | _ |
| Revenue Bonds  | Hospital Enterprise       | 2011    | 2028               |      | 13,490,000    |                              | 13,490,000 |    | _          |   | 13,490,000 |    | _                        |    | _ |
| Revenue Bons   | Hospital Enterprise       | 2006    | 2034               |      | 33,935,000    |                              | 33,935,000 |    | 435,000    |   | 31,790,000 |    | _                        |    | _ |
| General Obligation Bonds   |                           |         | 0004               |      | F4 000 000    |                              | F4 000 000 |    | 470.000    |   | 10 000 000 |    |                          |    |   |
| Construction Projects  | Hospital Enterprise       | 2004    | 2034               |      | 51,000,000    |                              | 51,000,000 |    | 470,000    |   | 49,220,000 |    | _                        |    | _ |
| Other Long-Term Indebtedness   | Heredal Estemates         | 2001    | 2011               |      | 1 505 510     |                              | 1 505 510  |    |            |   |            |    |                          |    |   |
| 457(f) Fund Payable  | Hospital Enterprise       | 2001    | 2011               |      | 1,595,512     |                              | 1,595,512  |    | _          |   | _          |    | _                        |    | _ |
| Accrued Malpractice Losses   | Hospital Enterprise       | 2010    | 2011               |      | 3,049,727     |                              | 3,049,727  |    | _          |   | _          |    | _                        |    | _ |
| AOS Payable-SRCC Minority  | Hospital Enterprise       | 2000    | 2011               |      | 1,595,512     |                              | 1,595,512  |    | _          |   | _          |    | _                        |    | _ |
| CGA Payment Liability  | Hospital Enterprise       | 2008    | 2011               |      | 34,703        |                              | 34,703     |    | _          |   |            |    | _                        |    | _ |
| Citi-Capital   | Hospital Enterprise       | 2007    | 2014               |      | 20,000,000    |                              | 20,000,000 |    | _          |   | 12,300,000 |    | _                        |    | _ |
| Cypress Surgery Center   | Hospital Enterprise       | 2010    | 2015               |      | 580,365       |                              | 580,362    |    | 116,073    |   | 348,219    |    | _                        |    | _ |
| Note   | Heavital Entermise        | 2007    | 2011               |      | 05 422        |                              | 05 422     |    |            |   |            |    |                          |    |   |
| HCMC Payable-TKC Minority<br>Int                                       | Hospital Enterprise       | 2006    | 2011               |      | 95,432        |                              | 95,432     |    | _          |   | _          |    | _                        |    | _ |
| Line of Credit   | Hospital Enterprise       | 2001    | 2008               |      | 8,000,000     |                              | 8,000,000  |    | _          |   | 4,000,000  |    | _                        |    | _ |
| Pension Payable  | Hospital Enterprise       | 1992    | 2011               |      | 2,099,903     |                              | 2,099,903  |    | _          |   | -          |    | _                        |    | _ |
| Pershing Fund Payable  | Hospital Enterprise       | 1992    | 2011               |      | 432,876       |                              | 432,876    |    | _          |   | _          |    | _                        |    | _ |
| Porterville Dialysis Lease   | Hospital Enterprise       | 2002    | 2014               |      | 897,693       |                              | 897,693    |    | 93,452     |   | 189,351    |    |                          |    |   |
| RBS - Capital Lease  | Hospital Enterprise       | 2002    | 2014               |      | 18,100,000    |                              | 18,100,000 |    | 1,470,199  |   | 16,629,801 |    |                          |    | _ |
| Workers Comp IBNR  | Hospital Enterprise       | 2010    | 2011               |      | 10,109,000    |                              | 10,109,000 |    | 1,470,177  |   | 10,027,001 |    | _                        |    | _ |
| Kelseyville Fire Protection District                                   | Hospital Effetbrise       | 2010    | 2011               |      | 10,107,000    |                              | 10,107,000 |    | _          |   | _          |    | _                        |    | _ |
| Other Long-Term Indebtedness   |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |
| Ambulance  | Ambulance Service         | 2008    | 2012               |      | 107,304       |                              | 107,304    |    | 24,530     |   | 25,439     |    | _                        |    | _ |
| Equipment acquisition  | Fire Protection           | 2007    | 2011               |      | 81,308        |                              | 81,308     |    | 9,008      |   | 20,107     |    | _                        |    | _ |
| Equipment acquisition  | Fire Protection           | 2007    | 2011               |      | 63,272        |                              | 63,272     |    | 6,917      |   | _          |    | _                        |    | _ |
| Fire Truck 05-020 Loan #3  | Fire Protection           | 2006    | 2013               |      | 159,574       |                              | 159,574    |    | 24,559     |   | 25,529     |    | _                        |    | _ |
| New Fire House Loan #1   | Fire Protection           | 2006    | 2015               |      | 2,000,000     |                              | 2,000,000  |    | 82,082     |   | 1,523,289  |    | _                        |    |   |
| New Fire House Loan #2   | Fire Protection           | 2007    | 2025               |      | 200,000       |                              | 200,000    |    | 8,246      |   | 159,056    |    | _                        |    | _ |
| Kensington Police Protection and Community Services                    | THE FIOLEGICH             | 2001    | 2020               |      | 200,000       |                              | 200,000    |    | 0,240      |   | 137,030    |    | _                        |    | _ |
| renaington rollice riotection and continuity services                  |                           |         |                    |      |               |                              |            |    |            |   |            |    |                          |    |   |

Kensington Police Protection and Community Services District

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                   | Activity                  | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---------------------------|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Kensington Police Protection and Community Services         |                           |         | •                  |                   |                              |                                       |                            | ,                                      |                                   |
| District — (continued)                                      |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Special Assessment Act                                      |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Recreation and Park       | _       | _                  | \$                | \$ -                         | \$ 108,987                            | \$ 1,178,923               | \$ -                                   | \$ -                              |
| Kentfield Fire Protection District                          |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Building Renovation   | Fire Protection           | 2009    | 2023               | 4,030,000         | 4,030,000                    | 186,683                               | 2,894,549                  | _                                      | _                                 |
| Solar Building Renovation                                   | Fire Protection           | 2009    | 2020               | 153,845           | 153,845                      | 6,567                                 | 59,104                     | _                                      | _                                 |
| Kern Community College District Public Facilities Financing |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Corporation   |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                               |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Financing   | Financing or Constructing | 2008    | 2025               | 40,280,000        | 40,280,000                   | 1,005,000                             | 36,695,000                 | _                                      | _                                 |
|   | Facilities                |         |                    |                   |                              |                                       |                            |  |                                   |
| Refinancing   | Financing or Constructing | 2010    | 2014               | 42,875,000        | 42,875,000                   | _                                     | 42,875,000                 | _                                      | _                                 |
| Vara Caushi Water Assessi                                   | Facilities                |         |                    |                   |                              |                                       |                            |  |                                   |
| Kern County Water Agency Improvement District 4             |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                               |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Constructing Facilities                                     | Water Enterprise          | 2008    | 2038               | 120,920,000       | 120,920,000                  | 2,095,000                             | 113,060,000                | _                                      | _                                 |
| HCGWPP Expansions   | Water Enterprise          | 2006    | 2036               | 27,700,000        | 27,700,000                   | 735,000                               | 23,770,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                | •                         |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Facilities                                  | Water Enterprise          | 2007    | 2030               | 2,825,780         | 991,941                      | 237,505                               | 2,541,497                  | _                                      | _                                 |
| Construction of facilities                                  | Water Enterprise          | 1999    | 2021               | 7,687,000         | 7,687,000                    | 397,870                               | 3,479,435                  | _                                      | _                                 |
| Kern Delta Water District                                   | •                         |         |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds                                    |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Refunding 1976 GO Bonds                                     | Water Enterprise          | 1999    | 2019               | 2,870,000         | 2,870,000                    | 145,000                               | 1,385,000                  | _                                      | _                                 |
| Certificates of Participation                               |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition of Property                                     | Water Enterprise          | 2005    | 2035               | 6,915,000         | 6,915,000                    | 140,000                               | 6,120,000                  | _                                      | _                                 |
| Kern River Valley Cemetery District                         |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of equipment                                       | Cemetery                  | 2008    | 2012               | 58,288            | 58,288                       | 11,907                                | 6,544                      | _                                      | _                                 |
| Kern Sanitation Authority (Kern)                            |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                | West Discoul Establish    | 1005    | 2022               | 207 204           | 207 201                      | 22.1/0                                | 210.072                    |  |                                   |
| Pension Obligation Bonds                                    | Waste Disposal Enterprise | 1995    | 2022               | 386,221           | 386,221                      | 33,160                                | 219,072                    | _                                      | _                                 |
| Pension Obligation Bonds<br>2008                            | Waste Disposal Enterprise | 2009    | 2028               | 82,634            | 82,634                       | _                                     | 82,634                     | _                                      | _                                 |
| Kern Valley Hospital District                               |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Construct LTC Building                                      | Hospital Enterprise       | 2003    | 2021               | 17,770,000        | 17,770,000                   | 895,000                               | 11,850,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Cal-Mortgage default payoff                                 | Hospital Enterprise       | 2011    | 2029               | 652,598           | 652,598                      | _                                     | 652,598                    | _                                      | _                                 |
| EHR System  | Hospital Enterprise       | 2011    | 2014               | 1,500,000         | 1,500,000                    | _                                     | 1,500,000                  | _                                      | _                                 |
| Equipment purchases   | Hospital Enterprise       | 2011    | 2015               | 230,100           | 230,100                      | 30,951                                | 199,149                    | _                                      | _                                 |
| Kern Water Bank Authority                                   | r en en rene              |         |                    | ,                 | - 7,1-2-2                    |                                       | .,                         |  |                                   |
| Revenue Bonds   |                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Restructuring Debt  | Water Enterprise          | 2003    | 2028               | 27,000,000        | 27,000,000                   | 1,080,000                             | 18,360,000                 | _                                      | _                                 |
| State Of California   |                           |         |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise          | _       | _                  | _                 | _                            | _                                     | _                          | 2,954,081                              | _                                 |
| Kottloman City Community Sorvices District                  |                           |         |                    |                   |                              |                                       |                            |  |                                   |

Kettleman City Community Services District Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                    | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amour | nt Authorized | nt Issued or<br>eceived |    |           | standing<br>of Year | tion Financed<br>S. or State | Total Futu<br>Obliga |   |
|--|--------------------------------------|------------------|--------------------|-------|---------------|-------------------------|----|-----------|---------------------|------------------------------|----------------------|---|
| Kettleman City Community Services District — (continued)                     |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Construction   | Water Enterprise                     | 1979             | 2015               | \$    | 375,000       | \$<br>375,000           | \$ | 10,000    | \$<br>77,800        | \$<br>_                      | \$                   | _ |
| Certificates of Participation<br>Improvements                                | Water Enterprise                     | 1997             | 2037               |       | 141,800       | 141,800                 |    | 2,500     | 116,000             | _                            |                      | _ |
| Keyes Community Services District Other Long-Term Indebtedness               |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Sewerline Extention State Of California                                      | Waste Disposal Enterprise            | 2008             | 2017               |       | 1,071,566     | 1,071,566               |    | _         | 857,251             | _                            |                      | _ |
| State of California  | Water Enterprise                     | _                | _                  |       | _             | _                       |    | _         | _                   | 390,668                      |                      | _ |
| Keyes Fire Protection District   |                                      |                  |                    |       |               |                         |    |           |                     | 2.2,222                      |                      |   |
| Other Long-Term Indebtedness  Land and Building Purchase                     | Fire Protection                      | 2008             | 2023               |       | 260,000       | 260,000                 |    | 13,780    | 208,853             | _                            |                      | _ |
| Kings County Area Public Transit Agency Other Long-Term Indebtedness         |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Caital Van Lease   | Transit Enterprise                   | 2008             | 2012               |       | 384,813       | 384,813                 |    | 101,632   | _                   | _                            |                      | _ |
| Capital Lease - Copy<br>Machine  | Transit Enterprise                   | 2010             | 2015               |       | 9,407         | 9,407                   |    | 1,787     | 5,540               | _                            |                      | _ |
| Capital Van Lease  | Transit Enterprise                   | 2008             | 2012               |       | 233,885       | 233,885                 |    | 61,804    | _                   | _                            |                      | _ |
| Capital Van Leases   | Transit Enterprise                   | 2008             | 2012               |       | 187,966       | 187,966                 |    | 45,574    | _                   | _                            |                      | _ |
| Capital Van Leasess  | Transit Enterprise                   | 2008             | 2012               |       | 107,518       | 107,518                 |    | 28,207    | _                   | _                            |                      | _ |
| Construction Loan for<br>Transfer Site                                       | Transit Enterprise                   | 2007             | 2013               |       | 1,000,000     | 1,000,000               |    | 204,126   | _                   | _                            |                      | _ |
| Kings County Waste Management Authority<br>Revenue Bonds                     |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| To Pay Off Construction<br>Debts   | Waste Disposal Enterprise            | 1994             | 2014               |       | 14,245,000    | 14,245,000              |    | 920,000   | 4,140,000           | _                            |                      | _ |
| Kings County Water District<br>Other Long-Term Indebtedness                  |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Acquisition of Land  | Water Enterprise                     | 2009             | 2012               |       | 150,616       | 150,616                 |    | 52,916    | _                   | _                            |                      | _ |
| Acquisition of Land  | Water Enterprise                     | 2008             | 2011               |       | 1,084,393     | 1,084,393               |    | 294,706   | _                   | _                            |                      | _ |
| Acquistion of Recharging<br>Basin  | Water Enterprise                     | 2001             | 2011               |       | 1,101,400     | 1,101,400               |    | 110,140   | _                   | _                            |                      | _ |
| Kings River Conservation District<br>Revenue Bonds                           |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Pine Flat Power Plant  | Electric Enterprise                  | 2010             | 2019               |       | 32,860,000    | 32,860,000              |    | 3,350,000 | 26,355,000          | _                            |                      | _ |
| Certificates of Participation Finance Operations                             | Flood Control and Water              | 2009             | 2029               |       | 3,595,000     | 3,595,000               |    | 130,000   | 3,235,000           | _                            |                      | _ |
| Malaga Daaking Dawas Blant   | Conservation                         | 2004             | 2015               |       | F2 700 000    | F2 700 000              |    | / 01F 000 | 20 5/0 000          |                              |                      |   |
| Malaga Peaking Power Plant<br>Kingsburg Financing Authority<br>Revenue Bonds | Electric Enterprise                  | 2004             | 2015               |       | 52,780,000    | 52,780,000              |    | 6,015,000 | 20,560,000          | _                            |                      | _ |
| Capital Improvements   | Financing or Constructing Facilities | 2005             | 2034               |       | 3,395,000     | 3,395,000               |    | 75,000    | 2,920,000           | _                            |                      | _ |
| Capital Improvements   | Financing or Constructing Facilities | 1991             | 2022               |       | 4,000,000     | 4,000,000               |    | 70,000    | 1,240,000           | _                            |                      | _ |
| Capital Improvements   | Financing or Constructing Facilities | 1992             | 2022               |       | 6,000,000     | 6,000,000               |    | 475,000   | 1,560,000           | _                            |                      | _ |
| Kingsburg Hospital District  |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |
| Revenue Bonds<br>Working Capital Refinance                                   | Hospital Enterprise                  | 1995             | 2013               |       | 1,875,000     | 1,875,000               |    | 180,000   | 538,959             | _                            |                      | _ |
| Kirkwood Meadows Public Utilities District                                   |                                      |                  |                    |       |               |                         |    |           |                     |                              |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of | Ending<br>Maturity | Amour | nt Authorized |    | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid |    | tanding<br>of Year |    | on Financed<br>or State | Total Futu<br>Obliga |   |
|--|---|---------|--------------------|-------|---------------|----|-------------------------|----|--------------------------------------|----|--------------------|----|-------------------------|----------------------|---|
| Kirkwood Meadows Public Utilities District — (continued) Other Long-Term Indebtedness            | •                                       |         | •                  |       |               |    |                         |    | ·                                    |    |                    | •  |                         | Ū                    |   |
| Building   | Waste Disposal Enterprise               | 2006    | 2016               | \$    | 1,000,000     | \$ | 1,000,000               | \$ | 500,000                              | \$ | _                  | \$ | _                       | \$                   | _ |
| Electrical and Propane   | Waste Disposal Enterprise               | 2009    | 2011               | •     | 1,500,000     | *  | 1,500,000               | *  | 1,500,000                            | *  | _                  | *  | _                       | *                    | _ |
| System   |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Electrical system  | Waste Disposal Enterprise               | 2010    | 2013               |       | 5,550,000     |    | 5,550,000               |    | 5,550,000                            |    | _                  |    | _                       |                      | _ |
| Electrical system  | Water Enterprise                        | 2011    | 2013               |       | 22,145,000    |    | 22,145,000              |    | _                                    |    | 22,145,000         |    | _                       |                      | _ |
| Employee Building  | Waste Disposal Enterprise               | 2003    | 2012               |       | 600,000       |    | 600,000                 |    | 108,283                              |    | _                  |    | _                       |                      | _ |
| Snow Blower Lease  | Snow Removal                            | 2012    | 2016               |       | 246,421       |    | 246,421                 |    | 44,371                               |    | 202,050            |    | _                       |                      | _ |
| Klamath Community Services District<br>State Of California                                       |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
|  | Water Enterprise                        | _       | _                  |       | _             |    | _                       |    | _                                    |    | _                  |    | 25,778                  |                      | _ |
| Knights Ferry Community Services District<br>Revenue Bonds                                       |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| 1972 Bond  | Water Enterprise                        | 1972    | 2012               |       | 59,000        |    | 46,000                  |    | 2,574                                |    | 2,591              |    | _                       |                      | _ |
| Knights Landing Community Services District  |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Other Long-Term Indebtedness Acquisition of Community  | Water Enterprise                        | 1999    | 2014               |       | 109,783       |    | 109,783                 |    | 8,502                                |    | 15,981             |    | _                       |                      | _ |
| Well   | '                                       |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Knights Landing Fire Protection District<br>Other Long-Term Indebtedness<br>Acq. 2010 Fire Truck | Fire Protection                         | 2009    | 2019               |       | 110,000       |    | 110,000                 |    | 9,587                                |    | 86,788             |    |                         |                      |   |
|  | FILE PLOTECTION                         | 2009    | 2019               |       | 110,000       |    | 110,000                 |    | 9,367                                |    | 00,700             |    | _                       |                      | _ |
| Konocti County Water District<br>Revenue Bonds   |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Plant Expansion  | Water Enterprise                        | 1974    | 2014               |       | 260,000       |    | 260,000                 |    | 2,089                                |    | _                  |    | _                       |                      | _ |
| Certificates of Participation  | Trater Enterprise                       | .,,,    | 2011               |       | 200,000       |    | 200,000                 |    | 2,007                                |    |                    |    |                         |                      |   |
| Water System Improvements  | Water Enterprise                        | 2001    | 2041               |       | 2,168,000     |    | 2,168,000               |    | 30,500                               |    | 1,952,000          |    | _                       |                      | _ |
| Special Assessment Act<br>1915 Act Bonds   | Water Enterprise                        | _       | _                  |       | _             |    | _                       |    | 36,000                               |    | 1,435,000          |    | _                       |                      | _ |
| La Habra Civic Improvement Authority<br>Revenue Bonds  | ·                                       |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Water System Improvements  | Financing or Constructing<br>Facilities | 2003    | 2033               |       | 7,500,000     |    | 7,500,000               |    | 170,000                              |    | 6,250,000          |    | _                       |                      | _ |
| Certificates of Participation  |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Tax Allocation Bonds   | Financing or Constructing               | 1998    | 2022               |       | 1,065,000     |    | 1,065,000               |    | 40,000                               |    | 670,000            |    | _                       |                      | _ |
| Refunding<br>Tax Allocation Bonds  | Facilities Financing or Constructing    | 1998    | 2022               |       | 5,640,000     |    | 5,640,000               |    | 225,000                              |    | 3,300,000          |    |                         |                      | _ |
| Refunding  | Facilities                              | 1770    | 2022               |       | 3,040,000     |    | 3,040,000               |    | 223,000                              |    | 3,300,000          |    | _                       |                      | _ |
| La Habra Heights County Water District   | 1 delities                              |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| State Of California  |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
|  | Water Enterprise                        | _       | _                  |       | _             |    | _                       |    | _                                    |    | _                  |    | 649,704                 |                      | _ |
| Ladera Recreation District   |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| Special Assessment Act   |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| 1915 Act Bonds   | Recreation and Park                     | _       | _                  |       | _             |    | _                       |    | 80,000                               |    | _                  |    | _                       |                      | _ |
| Laguna County Sanitation District (Santa Barbara) General Obligation Bonds                       |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |
| QCEB   | Waste Disposal Enterprise               | 2011    | 2026               |       | 4,170,000     |    | 4,170,000               |    | 230,000                              |    | 3,940,000          |    | _                       |                      | _ |
| Other Long-Term Indebtedness<br>OPEB   | Waste Disposal Enterprise               | 2008    | 2009               |       | 90,325        |    | 90,325                  |    | _                                    |    | 196,874            |    | _                       |                      | _ |
| State Of California  |   |         |                    |       |               |    |                         |    |                                      |    |                    |    |                         |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Laguna County Sanitation District (Santa Barbara) — (continued)         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| ( )   | Waste Disposal Enterprise               | _                | _                  | \$                | \$                           | \$ _                                  | \$                         | \$ 5,696,470                           | \$ _                              |
| Laguna Irrigation District Other Long-Term Indebtedness                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Litigation Settlement<br>State Of California                            | Water Enterprise                        | 2003             | 2013               | 1,000,000         | 1,000,000                    | 100,000                               | 100,000                    | _                                      | _                                 |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 28,327                                 | _                                 |
| Lake Arrowhead Community Services District<br>Revenue Bonds             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| System Improvements   | Waste Disposal Enterprise               | 2002             | 2017               | 17,860,000        | 17,860,000                   | 1,495,000                             | 3,170,000                  | _                                      | _                                 |
| Certificates of Participation Capital Improvements                      | Waste Disposal Enterprise               | 2009             | 2039               | 23,580,000        | 23,580,000                   | 945,000                               | 21,660,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Recycled Water<br>Improvement   | Water Enterprise                        | 2008             | 2019               | 6,755,026         | 6,755,026                    | 268,541                               | 6,223,393                  | _                                      | _                                 |
| Water Line Improvements   | Water Enterprise                        | 2007             | 2016               | 27,114            | 27,114                       | 2,262                                 | 9,048                      | _                                      | _                                 |
| Lake Berryessa Resort Improvement District<br>Special Assessment Act    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Financing or Constructing<br>Facilities | _                | _                  | _                 | _                            | 80,000                                | 4,415,000                  | _                                      | _                                 |
| Lake Canyon Community Services District<br>Revenue Bonds                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance of State Grant  | Waste Disposal Enterprise               | 1994             | 2024               | 290,000           | 290,000                      | 10,000                                | 185,000                    | _                                      | _                                 |
| Lake County Fire Protection District Other Long-Term Indebtedness       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Equipment Purchase  | Fire Protection                         | 2011             | 2016               | 167,250           | 167,250                      | 45,378                                | 121,872                    | _                                      | _                                 |
| Equipment Purchase  | Fire Protection                         | 2006             | 2018               | 719,623           | 719,623                      | 42,974                                | 312,451                    | _                                      | _                                 |
| Lake County Sanitation District General Obligation Bonds                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements  | Waste Disposal Enterprise               | 1972             | 2013               | 1,600,000         | 1,600,000                    | 88,000                                | 43,000                     | _                                      | _                                 |
| Sanitation Improvements   | Waste Disposal Enterprise               | 1974             | 2014               | 1,300,000         | 1,300,000                    | 63,000                                | 210,000                    | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds                                | Wasta Dianacal Enterprise               | _                | _                  | _                 | _                            | 47,000                                | 404,000                    |  | _                                 |
| Lake Cuyamaca Recreation and Park District Other Long-Term Indebtedness | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | 47,000                                | 404,000                    | _                                      | _                                 |
| Parking Lot Improvements  | Recreation and Park                     | 2008             | 2018               | 175,000           | 175,000                      | 17,500                                | 105,000                    | _                                      | _                                 |
| Lake Elsinore Public Finance Authority                                  | resortation and rain                    | 2000             | 2010               | 170,000           | 170,000                      | 17,000                                | 100,000                    |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquire Bonds   | Financing or Constructing Facilities    | 2011             | 2032               | 5,365,000         | 5,365,000                    | _                                     | 5,365,000                  | _                                      | _                                 |
| Acquire Bonds   | Financing or Constructing<br>Facilities | 2011             | 2026               | 1,405,000         | 1,405,000                    | _                                     | 1,405,000                  | _                                      | _                                 |
| Acquire Bonds   | Financing or Constructing<br>Facilities | 1996             | 2026               | 1,750,000         | 1,750,000                    | 1,345,000                             | _                          | _                                      | _                                 |
| Acquire Bonds   | Financing or Constructing<br>Facilities | 2010             | 2031               | 7,430,000         | 7,430,000                    | _                                     | 7,430,000                  | _                                      | _                                 |
| Acquire Bonds   | Financing or Constructing<br>Facilities | 2008             | 2039               | 3,265,000         | 3,265,000                    | _                                     | 3,265,000                  | _                                      | _                                 |
| Advance Refund Revenue<br>Bond  | Financing or Constructing<br>Facilities | 2010             | 2034               | 15,435,000        | 15,435,000                   | 305,000                               | 14,450,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of | Ending<br>Maturity | Amount Authorized  | Amount Issued<br>Received | or  | Current Year<br>Redeemed<br>or Repaid | Outstan<br>End of \ |           | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|--------------------|--------------------|---------------------------|-----|---------------------------------------|---------------------|-----------|--|-----------------------------------|
| · ·  | riouvity                                | 10000   | matarity           | Autount Authorized | Necested                  |     | or repaid                             | Liid Oi             | · oui     | by 0.0. or orace                       | Obligations                       |
| Lake Elsinore Public Finance Authority — (continued)  Advance Refund Revenue  Bonds                              | Financing or Constructing Facilities    | 2008    | 2021               | \$ 22,295,000      | \$ 22,295                 | 000 | \$ 1,340,000                          | \$ 16               | ,745,000  | \$ -                                   | \$ _                              |
| Advance Refund Revenue<br>Bonds  | Financing or Constructing Facilities    | 2003    | 2034               | 31,570,000         | 31,570                    | 000 | 850,000                               | 26                  | ,440,000  | _                                      | _                                 |
| Advance Refund Revenue<br>Bonds  | Financing or Constructing Facilities    | 2010    | 2032               | 29,435,000         | 29,435                    | 000 | 650,000                               | 28                  | 3,785,000 | _                                      | _                                 |
| Loan Money To RDA  | Financing or Constructing Facilities    | 1999    | 2015               | 4,035,000          | 4,035                     | 000 | 255,000                               | 1                   | ,185,000  | _                                      | _                                 |
| Loan money to RDA  | Financing or Constructing Facilities    | 2011    | 2032               | 5,550,000          | 5,550                     | 000 | _                                     | Ę                   | 5,550,000 | _                                      | _                                 |
| To loan money to RDA   | Financing or Constructing<br>Facilities | 2010    | 2026               | 10,855,000         | 10,855                    | 000 | 545,000                               | Ġ                   | 7,795,000 | _                                      | _                                 |
| Lake Elsinore Recreation Authority<br>Revenue Bonds  |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| Finance Lease of Facilities  | Financing or Constructing<br>Facilities | 2000    | 2032               | 15,660,000         | 15,660                    | 000 | 390,000                               | 12                  | 2,975,000 | _                                      | _                                 |
| Lake Hemet Municipal Water District<br>Improvement District ID 2003-1. Garner Vallev<br>General Obligation Bonds |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| Improvements Certificates of Participation   | Water Enterprise                        | 2005    | 2030               | 1,842,479          | 1,842                     | 479 | 50,000                                | 1                   | ,535,000  | _                                      | _                                 |
| Pipeline Replacement Project   | Water Enterprise                        | 2010    | 2040               | 7,802,976          | 7,800                     | 000 | 135,000                               | 7                   | ,685,000  | _                                      | _                                 |
| Other Long-Term Indebtedness Administration Building   | Water Enterprise                        | 2006    | 2021               | 4,500,000          | 4,500                     | 000 | 269,446                               | 3                   | 3,049,363 | _                                      | _                                 |
| State Of California  | Water Enterprise                        | _       | _                  | _                  |                           | _   | _                                     |                     | _         | 2,798,530                              | _                                 |
| Lake Madrone Water District<br>United States   |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
|  | Water Enterprise                        | _       | _                  | _                  |                           | _   | _                                     |                     | _         | 23,028                                 | _                                 |
| Lake Oroville Area Public Utility District   |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| Revenue Bonds<br>Construct Sewer Lines   | Waste Disposal Enterprise               | 2003    | 2044               | 5,000,000          | 5,000                     | 000 | 64,000                                | 2                   | 1,595,000 | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds   | Waste Disposal Enterprise               | _       | _                  | _                  |                           | _   | 6,975                                 |                     | 240,000   | _                                      | _                                 |
| Lake Shastina Community Services District<br>Other Long-Term Indebtedness  |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| Building Purchase  | Governmental Services                   | 2004    | 2029               | 614,625            | 614                       |     | 13,199                                |                     | 532,732   | _                                      | _                                 |
| Sewer Pond   | Waste Disposal Enterprise               | 2011    | 2025               | 600,000            | 600                       | 000 | 26,468                                |                     | 560,869   | _                                      | _                                 |
| Lake Valley Fire Protection District<br>Other Long-Term Indebtedness   |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| PERS Retirement Obligation  Lakeport Fire Protection District  | Fire Protection                         | 2012    | 2019               | 1,432,372          | 1,432                     | 372 | _                                     | 1                   | ,432,372  | _                                      | _                                 |
| Other Long-Term Indebtedness   |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| To Purchase Fire Truck Lakeside Fire Protection District   | Fire Protection                         | 2007    | 2014               | 250,000            | 250                       | 000 | 37,163                                |                     | 79,359    | _                                      | _                                 |
| Other Long-Term Indebtedness   |   |         |                    |                    |                           |     |                                       |                     |           |  |                                   |
| Construct new facility   | Fire Protection                         | 2010    | 2030               | 7,340,000          | 7,340                     | 000 | 270,000                               | 6                   | ,825,000  | _                                      | _                                 |
| Retirement of PERS side  | Fire Protection                         | 2012    | 2016               | 3,816,000          | 3,816                     |     | 290,000                               |                     | 3,526,000 | _                                      | _                                 |
| fund   | 5                                       | 2012    | 20.0               | 3,3.0,000          | 5,010                     |     | 2,5,500                               |                     | .,,       |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                             | Year of | Ending<br>Maturity | Amount Author |      | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstand<br>End of Y |           | Construction Fina |     | Total Future |   |
|---|--------------------------------------|---------|--------------------|---------------|------|------------------------------|---------------------------------------|----------------------|-----------|-------------------|-----|--------------|---|
| Lamont Public Utility District  | •                                    |         | •                  |               |      |                              | •                                     |                      |           | •                 |     | ·            |   |
| Certificates of Participation Construction of Facilities Special Assessment Act                               | Waste Disposal Enterprise            | 2007    | 2048               | \$ 4,561      | ,000 | \$ 4,561,000                 | \$ 151,354                            | \$ \$ 4              | ,168,555  | \$                | _   | \$           | _ |
| 1915 Act Bonds  | Waste Disposal Enterprise            | _       | _                  |               | _    | _                            | 437,000                               | ) 1                  | ,585,000  |                   | _   |              | _ |
| Lanare Community Services District<br>General Obligation Bonds<br>Water System                                | Water Enterprise                     | 1972    | 2012               | 75            | ,000 | 58,000                       | 3,952                                 | !                    | _         |                   | _   |              | _ |
| Lancaster Power Authority Revenue Bonds Buildings and Equipment Las Gallinas Valley Sanitary District (Marin) | Electric Enterprise                  | 2012    | 2022               | 26,895        | ,000 | 26,895,000                   | _                                     | - 26                 | ,895,000  |                   | _   |              | _ |
| Certificates of Participation<br>Treatment Plant<br>Improvements  | Waste Disposal Enterprise            | 2005    | 2025               | 10,000        | ,000 | 10,000,000                   | 410,000                               | ) 7                  | 7,745,000 |                   | _   |              | _ |
| Other Long-Term Indebtedness<br>Recycled Water Facility<br>Special Assessment Act                             | Waste Disposal Enterprise            | 2011    | 2031               | 4,600         | ,000 | 4,600,000                    | 153,988                               | 3 4                  | ,446,012  |                   | _   |              | _ |
| 1915 Act Bonds State Of California  | Waste Disposal Enterprise            | _       | _                  |               | _    | _                            | 195,000                               | )                    | 665,000   |                   | -   |              | _ |
|   | Waste Disposal Enterprise            | _       | _                  |               | _    | _                            | _                                     | -                    | _         | 3,720,2           | 274 |              | _ |
| Las Virgenes Municipal Water District<br>Revenue Bonds  |                                      |         |                    |               |      |                              |                                       |                      |           |                   |     |              |   |
| Refinance 1998 Revenue<br>Bonds   | Waste Disposal Enterprise            | 2009    | 2023               | 29,415        | ,000 | 29,415,000                   | 1,690,000                             | 26                   | ,075,000  |                   | -   |              | _ |
| Lassen County Water Works District No. 1<br>Revenue Bonds   |                                      |         |                    |               |      |                              |                                       |                      |           |                   |     |              |   |
| Construct Water System  | Water Enterprise                     | 1978    | 2019               | 214           | ,700 | 214,700                      | 8,930                                 | )                    | 58,232    |                   | _   |              | _ |
| General Obligation Bonds<br>Construct Sewer System  | Waste Disposal Enterprise            | 1972    | 2011               | 69            | ,000 | 69,000                       | _                                     | -                    | _         |                   | _   |              | _ |
| Lassen Library District<br>Other Long-Term Indebtedness   |                                      |         |                    |               |      |                              |                                       |                      |           |                   |     |              |   |
| Building Improvements<br>Lathrop-Manteca Fire Protection District   | Library Services                     | 1995    | 2030               | 200           | ,000 | 200,000                      | _                                     | -                    | 200,000   |                   | _   |              | _ |
| Other Long-Term Indebtedness<br>State Loan Chapter 1168/85  | Fire Protection                      | 1985    | 2010               | 33            | ,476 | 33,476                       | _                                     | -                    | 33,476    |                   | _   |              | _ |
| Laton Community Services District Other Long-Term Indebtedness  | Mark Diagram I Estamaia              | 2010    | 2015               | 24            | 740  | 24.742                       | 4.01.4                                |                      | 14.700    |                   |     |              |   |
| Equipment purchase  Lawndale Public Financing Authority   | Waste Disposal Enterprise            | 2010    | 2015               | 24            | ,742 | 24,742                       | 4,814                                 | ļ                    | 14,700    |                   | _   |              | _ |
| Other Long-Term Indebtedness<br>Economic Rev Project  | Financing or Constructing Facilities | 2009    | 2045               | 20,545        | ,000 | 20,545,000                   | 240,000                               | ) 20                 | ,305,000  |                   | _   |              | _ |
| Laytonville County Water District Certificates of Participation   | Malas Entermin                       | 2004    | 2042               |               | 000  | /01000                       | 10.000                                |                      | /2/ 000   |                   |     |              |   |
| Plant & Distribution  | Water Enterprise                     | 2004    | 2043               |               | ,000 | 694,000                      | 10,000                                |                      | 626,000   |                   | _   |              | _ |
| Plant and Distribution A Le Grand Community Services District   | Water Enterprise                     | 2004    | 2044               | 636           | ,000 | 636,000                      | 8,000                                 | )                    | 586,000   |                   | _   |              | _ |
| Revenue Bonds<br>Improvements   | Water Enterprise                     | 1997    | 2037               | 1,074         | ,900 | 1,074,900                    | 20,000                                | )                    | 875,000   |                   | _   |              | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                    | Activity                                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Le Grand Community Services District — (continued)           |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements Certificates of Participation                   | Water Enterprise                          | 1981             | 2021               | \$ 68,000         | \$ 68,000                    | \$ 2,000                              | \$ 29,875                  | \$ —                                   | \$ —                              |
| New Water Well   | Water Enterprise                          | 1997             | 2038               | 381,600           | 381,600                      | 7,000                                 | 339,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness Purchase Equipment              | Waste Disposal Enterprise                 | 2008             | 2013               | 47,136            | 47,136                       | 10,016                                | 10,685                     | _                                      | _                                 |
| Leavitt Lake Community Service District United States        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                          | _                | _                  | _                 | _                            | _                                     | _                          | 364,057                                | _                                 |
|  | Waste Disposal Enterprise                 | _                | _                  | _                 | _                            | _                                     | _                          | 174,802                                | _                                 |
| Lemoore Financing Authority<br>Revenue Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Housing Projects   | Financing or Constructing<br>Facilities   | 1998             | 2025               | 6,180,000         | 6,180,000                    | 260,000                               | 5,420,000                  | _                                      | _                                 |
| RDA and Low/Mod Housing                                      | Financing or Constructing<br>Facilities   | 2011             | 2040               | 19,150,000        | 19,150,000                   | _                                     | 19,150,000                 | _                                      | _                                 |
| RDA and Low/Mod Housing                                      | Financing or Constructing Facilities      | 2003             | 2033               | 13,835,000        | 13,835,000                   | 195,000                               | 11,775,000                 | _                                      | _                                 |
| Refund 1995 to Purchase<br>SLGS                              | Financing or Constructing<br>Facilities   | 2001             | 2020               | 6,600,000         | 6,600,000                    | 3,990,000                             | _                          | _                                      | _                                 |
| Certificates of Participation                                | 1 dointies                                |                  |                    |                   |                              |                                       |                            |  |                                   |
| Golf Course  | Financing or Constructing<br>Facilities   | 1995             | 2020               | 4,215,000         | 4,215,000                    | 195,000                               | 2,275,000                  | _                                      | _                                 |
| Levee District No. 1 (Glenn) Other Long-Term Indebtedness    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Grant Loan   | Land Reclamation and<br>Levee Maintenance | 2012             | 2015               | 19,000            | 19,000                       | _                                     | 19,000                     | _                                      | _                                 |
| Liberty Fire Protection District                             | 20100 Maintonano                          |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                 | Fire Dealerships                          | 100/             | 2007               | 11 7/2            | 11.7/2                       |                                       | 0.100                      |  |                                   |
| Shortfall Funding Linda County Water District                | Fire Protection                           | 1986             | 2006               | 11,763            | 11,763                       | _                                     | 9,180                      | _                                      | _                                 |
| State Of California  |   |                  |                    |                   |                              |                                       |                            | 05.000.440                             |                                   |
| Linda Fina Douberdina District                               | Waste Disposal Enterprise                 | _                | _                  | _                 | _                            | _                                     | _                          | 35,229,418                             | _                                 |
| Linda Fire Protection District Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance 2006 COP   | Fire Protection                           | 2010             | 2016               | 2,285,000         | 2,285,000                    | 430,000                               | 1,445,000                  | _                                      | _                                 |
| Linden County Water District<br>Revenue Bonds                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water System Improvements                                    | Water Enterprise                          | 1976             | 2016               | 311,000           | 311,000                      | 12,000                                | 54,000                     | _                                      | _                                 |
| Linden-Peters Fire Protection District                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Accrd Post-Emplymnt          | Fire Protection                           | 2010             | 2020               | 428,461           | 428,461                      | _                                     | 428,461                    | _                                      | _                                 |
| Healthcare   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| State Loan Chapter 1168/85                                   | Fire Protection                           | 1985             | 2020               | 24,878            | 24,878                       | _                                     | 24,878                     | _                                      | _                                 |
| Lindmore Irrigation District                                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation Purchase of Perpet Water       | Water Enterprise                          | 2010             | 2030               | 6,820,000         | 6,820,000                    | 325,000                               | 6,495,000                  | _                                      | _                                 |
| Right  |   | 20.0             | _000               | 0,020,000         | 5,525,500                    | 323,300                               | 3,1,5,500                  |  |                                   |
| Lindsay Local Hospital District                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds<br>Construction                     | Hospital Enterprise                       | 1966             | 2005               | 325,000           | 325,000                      | _                                     | 5,000                      |  | _                                 |
| CONSTRUCTION   | Hospital Effetblise                       | 1700             | 2003               | 323,000           | 323,000                      | _                                     | 5,000                      | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of Issue | Ending<br>Maturity | Amount A | uthorized  | Amount I |            | Red | ent Year<br>leemed<br>Repaid | standing<br>I of Year | on Financed<br>or State | Total Future<br>Obligation |   |
|---|---|---------------|--------------------|----------|------------|----------|------------|-----|------------------------------|-----------------------|-------------------------|----------------------------|---|
| Lindsay-Strathmore Irrigation District  |   |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
| Certificates of Participation Acquire Permanent Water Right                       | Water Enterprise                        | 2010          | 2040               | \$       | 6,060,000  | \$       | 6,060,000  | \$  | 80,000                       | \$<br>5,980,000       | \$<br>_                 | \$                         | - |
| State Of California   | Motor Entermise                         |               |                    |          |            |          |            |     |                              |                       | 420.705                 |                            |   |
| Little Lake Fire Protection District Other Long-Term Indebtedness                 | Water Enterprise                        | _             | _                  |          | _          |          | _          |     | _                            | _                     | 438,705                 |                            | _ |
| Purchase new fire engine  | Fire Protection                         | 2010          | 2019               |          | 289,613    |          | 289,613    |     | 24,666                       | 209,030               | _                       |                            | _ |
| Purchase New Truck<br>Littlerock Creek Irrigation District<br>State Of California | Fire Protection                         | 2004          | 2013               |          | 476,556    |          | 476,556    |     | 55,523                       | 54,344                | _                       |                            | _ |
|   | Water Enterprise                        | _             | _                  |          | _          |          | _          |     | _                            | _                     | 812,922                 |                            | _ |
| Live Oak Cemetery District<br>Other Long-Term Indebtedness<br>Loan From State     | Cemetery                                | 1984          | 2010               |          | 318        |          | 318        |     | _                            | _                     | _                       |                            | _ |
| Livermore Area Recreation and Park District Other Long-Term Indebtedness          | ociniciary                              | 1701          | 2010               |          | 310        |          | 310        |     |                              |                       |                         |                            |   |
| Finance Capital<br>Improvements   | Recreation and Park                     | 1997          | 2012               |          | 3,571,614  |          | 3,571,614  |     | 336,276                      | _                     | _                       |                            | _ |
| Livermore Capital Projects Financing Authority Certificates of Participation      |   |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
| Funding for capital projects  | Financing or Constructing<br>Facilities | 2011          | 2041               |          | 17,470,000 |          | 17,470,000 |     | _                            | 17,470,000            | _                       |                            | _ |
| Refi 1997 COPs & Cap<br>Imprvmts  | Financing or Constructing<br>Facilities | 2007          | 2017               | 1        | 15,085,000 | -        | 15,085,000 |     | 1,475,000                    | 8,190,000             | _                       |                            | _ |
| Refinance 1991 COPs   | Financing or Constructing<br>Facilities | 1997          | 2017               |          | 19,395,000 |          | 19,395,000 |     | _                            | _                     | _                       |                            | - |
| Refinancing & Infrastructure  | Financing or Constructing<br>Facilities | 2008          | 2031               | 6        | 53,000,000 | (        | 53,000,000 |     | 1,930,000                    | 55,750,000            | _                       |                            | - |
| Livermore-Amador Valley Water Management Agency<br>Revenue Bonds                  |   |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
| Capital Improvements  | Waste Disposal Enterprise               |               | 2031               |          | 12,385,000 |          | 12,385,000 | 1   | 24,740,000                   | _                     | _                       |                            | _ |
| Debt refunding  | Waste Disposal Enterprise               | 2011          | 2031               | 10       | 05,345,000 | 10       | 05,345,000 |     | _                            | 105,345,000           | _                       |                            | _ |
| Lockeford Community Services District General Obligation Bonds                    | Water Enterophy                         | 2011          | 2022               |          | F00 000    |          | 500,000    |     | 01 / 07                      | 417.040               |                         |                            |   |
| Replacement of wells  Lockwood Fire Protection District                           | Water Enterprise                        | 2011          | 2023               |          | 500,000    |          | 500,000    |     | 81,687                       | 416,240               | _                       |                            | _ |
| Other Long-Term Indebtedness<br>Purchase Equipment                                | Fire Protection                         | 2006          | 2016               |          | 284,591    |          | 284,591    |     | 28,647                       | 128,121               | _                       |                            | _ |
| Loleta Fire Protection District<br>Other Long-Term Indebtedness                   |   |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
| Equipment Purchase<br>Lompico County Water District                               | Fire Protection                         | 2009          | 2013               |          | 223,581    |          | 223,581    |     | 49,177                       | 77,207                | _                       |                            | _ |
| General Obligation Bonds<br>Acquire District Assets                               | Water Enterprise                        | 1964          | 2018               |          | 1,500,000  |          | 1,500,000  |     | 52,500                       | 361,000               | _                       |                            | _ |
| State Of California   | •                                       |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
|   | Water Enterprise                        | _             | _                  |          | _          |          | _          |     | _                            | _                     | 41,132                  |                            | _ |
| Lompoc Hospital District<br>Revenue Bonds   |   |               |                    |          |            |          |            |     |                              |                       |                         |                            |   |
| Refinance Existing Bonds  | Hospital Enterprise                     | 1998          | 2015               |          | 6,375,000  |          | 6,375,000  |     | 435,000                      | 1,980,000             | _                       |                            | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                 | Activity                                | Year of | Ending<br>Maturity | Amou | unt Authorized | nt Issued or<br>eceived | R  | ırrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year | Construction Financed by U.S. or State | al Future I |        |
|---|---|---------|--------------------|------|----------------|-------------------------|----|--------------------------------------|------------------------|--|-------------|--------|
| Lompoc Hospital District — (continued)                                    | •                                       |         | •                  |      |                |                         |    | •                                    |                        | •                                      | ŭ           |        |
| General Obligation Bonds  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| New Hospital Construction   | Hospital Enterprise                     | 2006    | 2036               | \$   | 42,000,000     | \$<br>42,000,000        | \$ | 285,000                              | \$<br>41,485,000       | \$                                     | \$          | _      |
| New Hospital Construction   | Hospital Enterprise                     | 2007    | 2037               |      | 32,500,000     | 32,500,000              |    | _                                    | 32,500,000             | _                                      |             | _      |
| Other Long-Term Indebtedness  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Capital Lease   | Hospital Enterprise                     | 2011    | 2016               |      | 3,900,000      | 3,900,000               |    | 748,199                              | 3,151,801              | _                                      |             | _      |
| Capital Lease   | Hospital Enterprise                     | 2011    | 2016               |      | 4,000,000      | 4,000,000               |    | 383,879                              | 3,616,121              | _                                      |             | _      |
| London Community Services District  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| General Obligation Bonds  | Wests Diseasel Entermise                | 1000    | 2020               |      | 142,000        | 142,000                 |    | 2 100                                | 121 (00                |  |             |        |
| Treatment Plant Construction  | Waste Disposal Enterprise               | 1999    | 2039               |      | 142,000        | 142,000                 |    | 2,100                                | 121,600                | _                                      |             | _      |
| State Of California   | Water Enterprise                        | _       |                    |      | _              | _                       |    | _                                    | _                      | 321,712                                |             | _      |
| Lone Pine Fire Protection District  | water Enterprise                        | _       | _                  |      | _              | _                       |    | _                                    | _                      | 321,712                                |             |        |
| Other Long-Term Indebtedness  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Purchase Ambulance  | Ambulance Service                       | 2008    | 2015               |      | 205,000        | 205,000                 |    | 27,698                               | 125,939                | _                                      |             | _      |
| Long Valley Fire Protection District (Mendocino)                          |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Other Long-Term Indebtedness  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| New Fire Station Building   | Fire Protection                         | 2006    | 2015               |      | 300,000        | 300,000                 |    | 27,809                               | 91,927                 | _                                      |             | _      |
| Purchase Ambulance  | Ambulance Service                       | 2012    | 2014               |      | 116,330        | 116,330                 |    | 45,390                               | 70,940                 | _                                      |             | _      |
| Long Valley Fire Protection District (Mono) Lease Obligations             |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
|   | Fire Protection                         | _       | _                  |      | _              | _                       |    | _                                    | _                      | _                                      | 9           | 95,877 |
| Los Alamos Community Services District                                    |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Other Long-Term Indebtedness  | Water Entermise                         | 2000    | 2014               |      | 1 245 040      | 1 245 040               |    | 100 4/5                              | 240 722                |  |             |        |
| Pay off credit line<br>United States                                      | Water Enterprise                        | 2009    | 2014               |      | 1,345,949      | 1,345,949               |    | 120,465                              | 248,733                | _                                      |             | _      |
| Officed States  | Water Enterprise                        | _       | _                  |      | _              | _                       |    | _                                    | _                      | 83,000                                 |             | _      |
| Los Angeles Convention and Exhibition Center Authority                    | Water Enterprise                        |         |                    |      |                |                         |    |                                      |                        | 00,000                                 |             |        |
| Revenue Bonds   |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| 2003 A - Refund 1993 Bonds  | Financing or Constructing Facilities    | 2003    | 2016               |      | 226,045,000    | 226,045,000             |    | 4,190,000                            | 133,400,000            | _                                      |             | _      |
| 2008 A Refund 2008 Bonds  | Financing or Constructing               | 2008    | 2022               |      | 253,060,000    | 253,060,000             |    | _                                    | 253,060,000            | _                                      |             | _      |
|   | Facilities                              |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Certificates of Participation<br>1998 Staples Arena                       | Financing or Constructing               | 1998    | 2024               |      | 45,580,000     | 45,580,000              |    | 1,515,000                            | 32,465,000             | _                                      |             |        |
| ·   | Facilities                              |         |                    |      |                |                         |    |                                      |                        | _                                      |             | _      |
| Defease 1989 and Part of<br>1990  | Financing or Constructing<br>Facilities | 1993    | 2022               |      | 503,870,000    | 503,870,000             |    | 26,335,000                           | _                      | _                                      |             | _      |
| Los Angeles County Capital Asset Leasing Corporation<br>Revenue Bonds     |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Purchase Equipment for<br>Lease   | Financing or Constructing<br>Facilities | 2009    | 2013               |      | 24,025,000     | 24,025,000              |    | 6,165,000                            | 4,240,000              | _                                      |             | _      |
| Purchase Equipment for<br>Lease   | Financing or Constructing<br>Facilities | 2011    | 2016               |      | 23,925,000     | 23,925,000              |    | 5,295,000                            | 18,630,000             | _                                      |             | _      |
| Purchase Equipment for  | Financing or Constructing               | 2011    | 2016               |      | 31,550,000     | 31,550,000              |    | 2,950,000                            | 28,600,000             | _                                      |             | _      |
| Lease   | Facilities                              |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Other Long-Term Indebtedness  |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |
| Purchase Equipment for<br>Lease   | Financing or Constructing<br>Facilities | 2010    | 2015               |      | 97,500,000     | 97,500,000              |    | 80,500,000                           | 17,000,000             | _                                      |             | _      |
| Los Angeles County Metropolitan Transportation Authority<br>Revenue Bonds |   |         |                    |      |                |                         |    |                                      |                        |  |             |        |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

**Current Year** 

| Name of Special District / Debt / Purpose                              | Activity           | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------|------------------|--------------------|-------------------|------------------------------|-----------------------|----------------------------|--|-----------------------------------|
| Los Angeles County Metropolitan Transportation Authority — (continued) |                    |                  |                    |                   |                              |                       |                            |  |                                   |
| A REFUNDING PROP A<br>1999A/B/C  | Transit Enterprise | 2009             | 2026               | \$ 320,945,000    | \$ 320,945,000               | \$ —                  | \$ 233,345,000             | \$ -                                   | \$                                |
| A Refunding PROP A 2011 B  | Transit Enterprise | 2012             | 2023               | 91,110,000        | 91,100,000                   | _                     | 91,110,000                 | _                                      | _                                 |
| A Refunding PROP A 2011A   | Transit Enterprise | 2012             | 2018               | 144,000,000       | 144,000,000                  | _                     | 128,865,000                | _                                      | _                                 |
| COST OF REFUNDING & INSURANCE  | Transit Enterprise | 2008             | 2028               | 26,075,000        | 26,075,000                   | _                     | 23,225,000                 | _                                      | _                                 |
| FULL REFUNDING<br>2003-PROP C  | Transit Enterprise | 2009             | 2023               | 167,300,000       | 167,300,000                  | _                     | 165,625,000                | _                                      | _                                 |
| FULL REFUNDING PROP A<br>2005-C  | Transit Enterprise | 2008             | 2031               | 263,075,000       | 263,075,000                  | _                     | 257,000,000                | _                                      | _                                 |
| FULL REFUNDING PROP C<br>1993-A  | Transit Enterprise | 2009             | 2023               | 245,825,000       | 245,825,000                  | _                     | 229,765,000                | _                                      | _                                 |
| FULL REFUNDING PROP C<br>1998  | Transit Enterprise | 2010             | 2023               | 45,455,000        | 45,455,000                   | _                     | 37,150,000                 | _                                      | _                                 |
| FULL REFUNDING PROP C<br>1999  | Transit Enterprise | 2009             | 2029               | 118,940,000       | 118,940,000                  | _                     | 107,330,000                | _                                      | _                                 |
| Measure R  | Transit Enterprise | 2011             | 2020               | 158,460,000       | 158,460,000                  | _                     | 127,985,000                | _                                      | _                                 |
| Metro Orange Line Busway &<br>Other transit projects                   | Transit Enterprise | 2004             | 2034               | 176,345,000       | 176,345,000                  | _                     | 148,640,000                | _                                      | _                                 |
| PARTIAL REFUNDING<br>PROP C 2003 C                                     | Transit Enterprise | 2009             | 2019               | 112,675,000       | 112,675,000                  | _                     | 88,335,000                 | _                                      | _                                 |
| Prop A 2005-A - Refund<br>tax-exempt commercial<br>papers              | Transit Enterprise | 2005             | 2035               | 242,795,000       | 242,795,000                  | _                     | 205,060,000                | _                                      | _                                 |
| Prop A 2005-B - Refund<br>Prop A 1996, 1996A 1997A<br>Bonds            | Transit Enterprise | 2005             | 2013               | 43,655,000        | 43,655,000                   | _                     | 5,775,000                  | _                                      | _                                 |
| Refunding Bonds Series<br>2001-A                                       | Transit Enterprise | 2001             | 2031               | 55,685,000        | 55,685,000                   | 10,610,000            | _                          | _                                      | _                                 |
| Refunding Bonds Series<br>2001-B                                       | Transit Enterprise | 2001             | 2018               | 191,215,000       | 191,215,000                  | 177,890,000           | _                          | _                                      | _                                 |
| Refunding Prop A 1997A<br>Bonds  | Transit Enterprise | 2007             | 2030               | 46,635,000        | 46,635,000                   | _                     | 46,355,000                 | _                                      | _                                 |
| Refunding Prop C 1998A<br>Bonds  | Transit Enterprise | 2008             | _                  | 128,745,000       | 128,745,000                  | _                     | 90,985,000                 | _                                      | _                                 |
| Refunding Prop C 2000A<br>Bonds  | Transit Enterprise | 2006             | 2030               | 129,385,000       | 129,385,000                  | _                     | 127,495,000                | _                                      | _                                 |
| REFUNDING PROP C 2003<br>C   | Transit Enterprise | 2009             | 2025               | 89,625,000        | 89,625,000                   | _                     | 89,625,000                 | _                                      | _                                 |
| Revenue Bond   | Transit Enterprise | 2003             | 2013               | 94,840,000        | 94,840,000                   | _                     | 11,075,000                 | _                                      | _                                 |
| Revenue Bonds  | Transit Enterprise | 2002             | 2018               | 273,505,000       | 273,505,000                  | _                     | 160,525,000                | _                                      | _                                 |
| Revenue Bonds  | Transit Enterprise | 2003             | 2021               | 243,795,000       | 243,795,000                  | _                     | 243,635,000                | _                                      | _                                 |
| Revenue Bonds Series<br>1999-A   | Transit Enterprise | 1999             | 2028               | 124,805,000       | 124,805,000                  | _                     | 15,020,000                 | _                                      | _                                 |
| General Obligation Bonds   |                    |                  |                    |                   |                              |                       |                            |  |                                   |
| Measure R  | Transit Enterprise | 2010             | 2039               | 573,950,000       | 573,950,000                  | _                     | 573,950,000                | _                                      | _                                 |
| Refunding Bond - MTA<br>Headquarter                                    | Transit Enterprise | 2011             | 2021               | 79,620,000        | 79,620,000                   | _                     | 68,765,000                 | _                                      | _                                 |
| Refunding Bonds-MTA<br>Headquarters                                    | Transit Enterprise | 2004             | 2027               | 197,050,000       | 197,050,000                  | _                     | 86,175,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|   |   | Year of | Ending   |    |                 | Δmo | unt Issued or |    | Current Year<br>Redeemed | 0  | utstanding  | Construction | Financed | Total Fut | ire l ease |
|---|---|---------|----------|----|-----------------|-----|---------------|----|--------------------------|----|-------------|--------------|----------|-----------|------------|
| Name of Special District / Debt / Purpose                                 | Activity                                | Issue   | Maturity | Am | ount Authorized |     | Received      |    | or Repaid                |    | nd of Year  | by U.S. o    |          | Oblig     |            |
| Los Angeles County Metropolitan Transportation Authority                  |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| — (continued)   |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Other Long-Term Indebtedness Bus Acquisition                              | Transit Enterprise                      | 2001    | 2013     | \$ | 77,608,939      | \$  | 77,608,939    | \$ | 982,000                  | \$ | 22,603,000  | \$           | _        | \$        | _          |
| Bus Acquisition   | Transit Enterprise                      | 2001    | 2013     | \$ | 399,074,707     | Þ   | 399,074,707   | Þ  | 58,539,200               | Þ  | 63,339,734  | Ф            | _        | Ф         | _          |
| Capital Lease   | Transit Enterprise                      | 2002    | 2012     |    | 393,916,286     |     | 393,916,286   |    | 56,539,200               |    | 414,870,847 |              | _        |           | _          |
| Capital Lease<br>Commercial Paper   | Transit Enterprise                      | 1991    | 2015     |    | 423,500,000     |     | 423,500,000   |    | 109,180,000              |    | 10,948,000  |              | _        |           | _          |
| Finance Installation of Solar   | Transit Enterprise                      | 2008    | 2018     |    | 16,407,396      |     | 16,407,396    |    | 1,194,642                |    | 6,516,301   |              | _        |           | _          |
| Energy Equipment  | Transit Enterprise                      | 2000    | 2010     |    | 10,407,390      |     | 10,407,390    |    | 1,174,042                |    | 0,510,501   |              | _        |           | _          |
| Lease   | Transit Enterprise                      | 2003    | 2028     |    | 68,981,604      |     | 68,981,604    |    | 38,611,258               |    | 53,146,713  |              | _        |           | _          |
| Lease for Metro Light Rail  | Transit Enterprise                      | 2003    | 2030     |    | 89,632,800      |     | 89,632,800    |    | · · · —                  |    | 52,877,946  |              | _        |           | _          |
| Vehicles  | •                                       |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Lease of CNG Facilities at Division 2, 9 & 15 (Capital                    | Transit Enterprise                      | 2002    | 2012     |    | 10,089,014      |     | 10,089,014    |    | _                        |    | _           |              | _        |           | _          |
| Lease)  | Towns 9 Februaries                      | 2002    | 2012     |    | 0.470.050       |     | 0.170.050     |    |                          |    |             |              |          |           |            |
| Lease of CNG Facilities at<br>Division 3 & 8 (Capital                     | Transit Enterprise                      | 2003    | 2013     |    | 8,172,358       |     | 8,172,358     |    | _                        |    | _           |              | _        |           | _          |
| Lease)  |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Lease of Metro Red Line   | Transit Enterprise                      | 2000    | 2022     |    | 166,059,000     |     | 166,059,000   |    | _                        |    | 231,132,478 |              | _        |           | _          |
| Los Angeles County Public Works Financing Authority                       | •                                       |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Revenue Bonds   |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Park and Open Space   | Financing or Constructing<br>Facilities | 2005    | 2019     |    | 181,220,000     |     | 181,220,000   |    | 17,385,000               |    | 112,620,000 |              | _        |           | _          |
| Park and Open Space   | Financing or Constructing<br>Facilities | 2005    | 2025     |    | 20,540,000      |     | 20,540,000    |    | 865,000                  |    | 14,920,000  |              | _        |           | _          |
| Public Works Construction   | Financing or Constructing<br>Facilities | 2007    | 2019     |    | 94,315,000      |     | 94,315,000    |    | 9,175,000                |    | 58,105,000  |              | _        |           | _          |
| Public Works Construction   | Financing or Constructing<br>Facilities | 2003    | 2017     |    | 143,195,000     |     | 143,195,000   |    | 15,735,000               |    | 22,275,000  |              | _        |           | _          |
| Los Angeles County Regional Park and Open Space District<br>Revenue Bonds |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Park and Open Space   | Recreation and Park                     | 2005    | 2019     |    | 181,220,000     |     | 181,220,000   |    | 17,385,000               |    | 112,620,000 |              | _        |           | _          |
| Public Works Construction   | Recreation and Park                     | 2007    | 2019     |    | 94,315,000      |     | 94,315,000    |    | 9,175,000                |    | 58,105,000  |              | _        |           | _          |
| Los Angeles County Schools Regionalized Business<br>Services              |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Certificates of Participation   |   |         |          |    |                 |     |               |    |                          |    |             |              |          |           |            |
| Equip/Cap Acquisition 2006  | Financing or Constructing<br>Facilities | 2006    | 2030     |    | 6,765,000       |     | 6,765,000     |    | 110,000                  |    | 3,150,000   |              | _        |           | _          |
| Equip/Cap Acquisition 2007  | Financing or Constructing<br>Facilities | 2007    | 2027     |    | 28,730,000      |     | 28,730,000    |    | 1,080,000                |    | 23,640,000  |              | _        |           | _          |
| Equip/Cap Acquisition 2010  | Financing or Constructing<br>Facilities | 2010    | 2035     |    | 30,135,000      |     | 30,135,000    |    | 1,845,000                |    | 26,680,000  |              | _        |           | _          |
| Equip/Cap Acquisitions 1997   | Financing or Constructing<br>Facilities | 1997    | 2017     |    | 73,890,000      |     | 73,890,000    |    | 350,000                  |    | 1,600,000   |              | _        |           | _          |
| Equip/Cap Acquisitions 2000   | Financing or Constructing<br>Facilities | 2000    | 2029     |    | 45,258,170      |     | 45,258,170    |    | 1,024,782                |    | 11,505,297  |              | _        |           | _          |
| Equip/Cap Acquisitions 2001   | Financing or Constructing<br>Facilities | 2001    | 2034     |    | 13,240,000      |     | 13,240,000    |    | 40,000                   |    | 1,700,000   |              | _        |           | _          |
| Equip/Cap Acquisitions 2002   | Financing or Constructing<br>Facilities | 2002    | 2017     |    | 45,360,000      |     | 45,360,000    |    | 420,000                  |    | 2,405,000   |              | _        |           | _          |

Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|  | A 41 %                                  | Year of | Ending   |      |                |    | ınt Issued or | F  | urrent Year<br>Redeemed |    | tstanding  | Construction |         | Total Futu |       |
|--|---|---------|----------|------|----------------|----|---------------|----|-------------------------|----|------------|--------------|---------|------------|-------|
| Name of Special District / Debt / Purpose                                  | Activity                                | Issue   | Maturity | Amou | ınt Authorized | ,  | Received      | 1  | or Repaid               | En | d of Year  | by U.S. o    | r State | Obliga     | tions |
| Los Angeles County Schools Regionalized Business<br>Services — (continued) |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Equip/Cap Acquisitions 2004  | Financing or Constructing<br>Facilities | 2004    | 2024     | \$   | 11,045,000     | \$ | 11,045,000    | \$ | 460,000                 | \$ | 8,030,000  | \$           | _       | \$         | _     |
| Equip/Cap Acquistions 2003   | Financing or Constructing<br>Facilities | 2003    | 2028     |      | 32,700,000     |    | 32,700,000    |    | 1,790,000               |    | 19,655,000 |              | -       |            | _     |
| Equip/Cap Acquistions 2008   | Financing or Constructing<br>Facilities | 2008    | 2040     |      | 8,874,474      |    | 8,874,474     |    | 8,874,474               |    | _          |              | _       |            | _     |
| Los Angeles Memorial Coliseum Commission<br>Other Long-Term Indebtedness   |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Video Board  | Recreation and Park                     | 2011    | 2017     |      | 3,420,000      |    | 3,420,000     |    | 602,804                 |    | 2,817,196  |              | _       |            | _     |
| Los Angeles State Building Authority Revenue Bonds                         |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Cost of State Building   | Financing or Constructing<br>Facilities | 1999    | 2019     |      | 65,000,000     |    | 59,045,000    |    | 3,005,000               |    | 30,570,000 |              | _       |            | _     |
| Los Medanos Community Hospital District<br>Other Long-Term Indebtedness    |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Repayment of 1990 Debt<br>Default  | Health                                  | 1998    | 2026     |      | 4,447,000      |    | 4,447,000     |    | 30,501                  |    | 971,638    |              | _       |            | _     |
| Los Molinos Community Services District<br>United States                   |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
|  | Water Enterprise                        | _       | _        |      | _              |    | _             |    | _                       |    | _          |              | 740,000 |            | _     |
| Los Osos Community Services District<br>Revenue Bonds                      |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Sewer Treatment Plant  | Waste Disposal Enterprise               | 2002    | 2033     |      | 17,990,000     |    | 17,990,000    |    | 385,000                 |    | 15,220,000 |              | _       |            | _     |
| Other Long-Term Indebtedness Sewer Treatment Plant                         | Waste Disposal Enterprise               | 2005    | 2006     |      | 6,486,144      |    | 6,486,144     |    | _                       |    | 6,486,144  |              | _       |            | _     |
| State Of California  | Water Enterprise                        | _       | _        |      | _              |    | _             |    | _                       |    | _          | 4            | 385,662 |            | _     |
| Los Trancos County Water District  |   |         |          |      |                |    |               |    |                         |    |            |              | ,       |            |       |
| Other Long-Term Indebtedness   | Make Enkanyler                          | 1000    | 2014     |      | 1 000 505      |    | 1 000 505     |    |                         |    | (17.7/0    |              |         |            |       |
| Water Utility<br>Lost Hills Utility District (Kern)                        | Water Enterprise                        | 1993    | 2014     |      | 1,093,525      |    | 1,093,525     |    | _                       |    | 617,762    |              | _       |            | _     |
| Revenue Bonds  |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Construction   | Waste Disposal Enterprise               | 1979    | 2024     |      | 300,000        |    | 285,000       |    | 9,000                   |    | 149,000    |              | _       |            | _     |
| Certificates of Participation  |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Arsenic Project  | Water Enterprise                        | 2006    | 2046     |      | 440,000        |    | 440,000       |    | 5,000                   |    | 417,500    |              | _       |            | _     |
| Water Line Replacement   | Water Enterprise                        | 1992    | 2032     |      | 1,940,300      |    | 1,940,300     |    | 24,400                  |    | 1,715,300  |              | _       |            | _     |
| Other Long-Term Indebtedness   |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Water System Improvement   | Water Enterprise                        | 1989    | 2024     |      | 656,000        |    | 656,000       |    | 5,553                   |    | 153,399    |              | _       |            | _     |
| Lost Hills Water District  |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| State Of California  | Water Enterprise                        |         |          |      |                |    |               |    |                         |    | _          | 1            | 051,625 |            | _     |
| Lower Tule River Irrigation District                                       | water Enterprise                        |         |          |      |                |    |               |    |                         |    |            | 1,           | 031,023 |            |       |
| Certificates of Participation  |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Finance of Water Rights  | Water Enterprise                        | 2010    | 2040     |      | 22,200,000     |    | 22,200,000    |    | 280,000                 |    | 21,920,000 |              | _       |            | _     |
| Other Long-Term Indebtedness   |   |         |          |      |                |    |               |    |                         |    |            |              |         |            |       |
| Leases and Notes Payable   | Water Enterprise                        | 2003    | 2017     |      | 412,748        |    | 412,748       |    | 166,110                 |    | _          |              | _       |            | _     |
| Operating Line of Credit<br>Madera Irrigation District                     | Water Enterprise                        | 1997    | 2012     |      | 333,335        |    | 333,335       |    | 104,135                 |    | 82,069     |              | _       |            | -     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose         | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amo | ount Authorized | nt Issued or<br>eceived | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future<br>Obligation |   |
|---|---------------------------|------------------|--------------------|-----|-----------------|-------------------------|---------------------------------------|----------------------------|--|----------------------------|---|
| Madera Irrigation District — (continued)          |                           |                  | -                  |     |                 |                         | -                                     |                            | -                                      | _                          |   |
| Water Entitlements                                | Water Enterprise          | 2011             | 2040               | \$  | 32,440,000      | \$<br>32,440,000        | \$ _                                  | \$<br>32,440,000           | \$ —                                   | \$                         | _ |
| Water Storage Facility                            | Water Enterprise          | 2008             | 2038               |     | 40,000,000      | 40,000,000              | 670,000                               | 38,055,000                 | _                                      |                            | _ |
| Madera-Chowchilla Power Authority                 |                           |                  |                    |     | ,,              | ,,                      |                                       | ,,                         |  |                            |   |
| Revenue Bonds                                     |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Refinance Construction                            | Electric Enterprise       | 1994             | 2014               |     | 2,470,000       | 2,470,000               | 1,195,000                             | _                          | _                                      |                            | _ |
| Bonds   | •                         |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Madison Community Services District               |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Other Long-Term Indebtedness                      |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Construction of New Water                         | Water Enterprise          | 2003             | 2018               |     | 186,869         | 186,869                 | _                                     | 186,869                    | _                                      |                            | _ |
| Well  |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| New Well Planning Study                           | Water Enterprise          | 2003             | 2018               |     | 16,658          | 16,278                  | _                                     | 16,425                     | _                                      |                            | _ |
| Madison Fire Protection District                  |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Other Long-Term Indebtedness                      | Fire Destrution           | 2011             | 2015               |     | 25 /5/          | 25 /5/                  | / /7/                                 | 21 270                     |  |                            |   |
| Acq. 2011 Commercial Truck                        | Fire Protection           | 2011             | 2015               |     | 35,656          | 35,656                  | 6,676                                 | 21,378                     | _                                      |                            | _ |
| Acquistion of Fire Truck                          | Fire Protection           | 2008             | 2017               |     | 86,987          | 86,987                  | 8,058                                 | 55,284                     | _                                      |                            | _ |
| Fire Truck Acquisition                            | Fire Protection           | 2002             | 2012               |     | 121,572         | 121,572                 | 8,477                                 | _                          | _                                      |                            | _ |
| Maintenance District No. 1 (Madera)               |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| State Of California                               | Water Entrander           |                  |                    |     |                 |                         |                                       |                            | 120.007                                |                            |   |
|   | Water Enterprise          | _                | _                  |     | _               | _                       | _                                     | _                          | 139,226                                |                            | _ |
| Maintenance District No. 1 (Mariposa)             |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| General Obligation Bonds<br>Waste Water Treatment | Waste Disposal Enterprise | 2004             | 2044               |     | 3,080,000       | 3,080,000               | 75,000                                | 2,778,000                  |  |                            | _ |
| Plant   | waste bisposai Enterprise | 2004             | 2044               |     | 3,000,000       | 3,060,000               | 75,000                                | 2,770,000                  | _                                      |                            | _ |
| Maintenance District No. 10 (Madera)              |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Special Assessment Act                            |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| 1915 Act Bonds                                    | Water Enterprise          | _                | _                  |     | _               | _                       |                                       | 1,681,000                  | _                                      |                            | _ |
| Maintenance District No. 19 (Madera)              | ·                         |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Special Assessment Act                            |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| 1915 Act Bonds                                    | Water Enterprise          | _                | _                  |     | _               | _                       |                                       | 224,000                    | _                                      |                            | _ |
| Maintenance District No. 37 (Madera)              |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Revenue Bonds                                     |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Construction and                                  | Waste Disposal Enterprise | 1988             | 2027               |     | 60,500          | 60,500                  | _                                     | 44,500                     | _                                      |                            | _ |
| Improvements                                      |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Maintenance District No. 8 (Madera)               |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Revenue Bonds<br>Construction                     | Wests Disposal Entermise  | 1988             | 2027               |     | 147,100         | 147,100                 | _                                     | 100,732                    |  |                            |   |
|   | Waste Disposal Enterprise | 1900             | 2027               |     | 147,100         | 147,100                 | _                                     | 100,732                    | _                                      |                            | _ |
| State Of California                               | Water Enterprise          |                  |                    |     |                 |                         |                                       |                            | 51.769                                 |                            |   |
| Majestic Pines Community Services District        | water Enterprise          | _                | _                  |     | _               | _                       | _                                     | _                          | 31,709                                 |                            | _ |
| General Obligation Bonds                          |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Additional Well/Reservoir                         | Water Enterprise          | 1972             | 2012               |     | 440,000         | 440,000                 | 25,000                                | _                          | _                                      |                            | _ |
| Certificates of Participation                     | Water Emerprise           | .,,,_            | 2012               |     | 110,000         | 110,000                 | 20,000                                |                            |  |                            |   |
| Improvements                                      | Water Enterprise          | 1996             | 2036               |     | 650,000         | 650,000                 | 11,000                                | 460,379                    | _                                      |                            | _ |
| Other Long-Term Indebtedness                      | Water Emerphise           | 1770             | 2000               |     | 000,000         | 000,000                 | 11,000                                | 100,077                    |  |                            |   |
| Generator Purchase                                | Water Enterprise          | 2010             | 2013               |     | 37,233          | 37,233                  | 13,744                                | 9.096                      | _                                      |                            | _ |
| Malaga County Water District                      | ator Emorphico            | 20.0             | 20.0               |     | 0.,200          | 3.,230                  | .5,711                                | ,,570                      |  |                            |   |
| Other Long-Term Indebtedness                      |                           |                  |                    |     |                 |                         |                                       |                            |  |                            |   |
| Construction of Well #8                           | Water Enterprise          | 2010             | 2030               |     | 1,500,000       | 1,500,000               | 64,487                                | 1,412,886                  | _                                      |                            | _ |
| Refiance of Improvements                          | Waste Disposal Enterprise | 2010             | 2020               |     | 1,151,053       | 1,151,053               | 151,689                               | 953,158                    | _                                      |                            | _ |
| ¢   | ,                         |                  |                    |     |                 |                         | . ,                                   |                            |  |                            |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amour | nt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | standing<br>I of Year |    | on Financed<br>. or State | Total Futu<br>Obliga |   |
|---|---------------------------|------------------|--------------------|-------|---------------|-------------------------|----|--------------------------------------|-----------------------|----|---------------------------|----------------------|---|
| Mammoth County Water District General Obligation Bonds                                      | ,                         |                  | •                  |       |               |                         |    | ·                                    |                       | •  |                           | · ·                  |   |
| Waste Disposal  | Waste Disposal Enterprise | 1973             | 2014               | \$    | 1,000,000     | \$<br>1,000,000         | \$ | 50,000                               | \$<br>125,000         | \$ | _                         | \$                   | _ |
| Other Long-Term Indebtedness Water/Sewer System Improv.                                     | Water Enterprise          | 2011             | 2021               |       | 3,000,000     | 3,000,000               |    | 241,101                              | 2,758,899             |    | _                         |                      | _ |
| Water/Sewer System<br>Improvement   | Water Enterprise          | 2003             | 2013               |       | 7,500,000     | 7,500,000               |    | 818,360                              | 1,734,413             |    | _                         |                      | _ |
| Special Assessment Act<br>1915 Act Bonds  | Water Enterprise          | _                | _                  |       | _             | _                       |    | 377,900                              | 1,240,100             |    | _                         |                      | _ |
| United States   | Water Enterprise          | _                | _                  |       | _             | _                       |    | _                                    | _                     |    | 663,600                   |                      | _ |
| Mammoth Lakes Fire Protection District<br>Other Long-Term Indebtedness                      | •                         |                  |                    |       |               |                         |    |                                      |                       |    | ,                         |                      |   |
| Purchase Ladder Truck 3361  | Fire Protection           | 2008             | 2018               |       | 484,039       | 484,039                 |    | 99,425                               | 102,789               |    | _                         |                      | _ |
| Reconstruct fire station no. 1<br>Manila Community Services District<br>State Of California | Fire Protection           | 2004             | 2024               |       | 4,500,000     | 4,500,000               |    | 171,845                              | 3,289,071             |    | _                         |                      | _ |
|   | Water Enterprise          | _                | _                  |       | _             | _                       |    | _                                    | _                     |    | 73,823                    |                      | _ |
| March Joint Powers Authority<br>Other Long-Term Indebtedness<br>Golf Course Clubhouse       | Governmental Services     | 2012             | 2022               |       | 1,500,000     | 1,500,000               |    |                                      | 1,500,000             |    |                           |                      |   |
| remodel  Mariana Ranchos County Water District  Certificates of Participation               | Governmental Services     | 2012             | 2022               |       | 1,300,000     | 1,300,000               |    |                                      | 1,300,000             |    |                           |                      |   |
| Water Reservoir Construction<br>Marin County Open Space District                            | Water Enterprise          | 1997             | 2018               |       | 375,000       | 375,000                 |    | 25,000                               | 140,000               |    | _                         |                      | - |
| Special Assessment Act<br>1915 Act Bonds  | Recreation and Park       | _                | _                  |       | _             | _                       |    | 29,000                               | 348,000               |    | _                         |                      | _ |
| Mello-Roos  | Recreation and Park       | _                | _                  |       | _             | _                       |    | 264,000                              | 5,648,000             |    | _                         |                      | _ |
| Marin Emergency Radio Authority<br>Revenue Bonds  |                           |                  |                    |       |               |                         |    |                                      |                       |    |                           |                      |   |
| Purchase Public Safety Radio  | Governmental Services     | 2010             | 2021               |       | 18,575,000    | 18,575,000              |    | 1,200,000                            | 17,375,000            |    | _                         |                      | _ |
| Other Long-Term Indebtedness Purchase Public Safety Radio                                   | Governmental Services     | 2007             | 2037               |       | 2,250,000     | 2,250,000               |    | 129,427                              | 1,655,487             |    | _                         |                      | _ |
| Marin Energy Authority<br>Other Long-Term Indebtedness<br>Operations                        | Electric Enterprise       | 2011             | 2016               |       | 2,300,000     | 2,300,000               |    | 416,967                              | 1,820,691             |    | _                         |                      | _ |
| Marin Municipal Water<br>Revenue Bonds  |                           |                  |                    |       |               |                         |    |                                      |                       |    |                           |                      |   |
| Defease 1993 Revenue<br>Bonds   | Water Enterprise          | 2002             | 2023               |       | 32,755,000    | 32,755,000              |    | 17,625,000                           | _                     |    | _                         |                      | _ |
| Fund Capital Projects   | Water Enterprise          | 2010             | 2040               |       | 36,000,000    | 31,850,000              |    | _                                    | 31,850,000            |    | _                         |                      | _ |
| Fund Capital Projects & Refund  | Water Enterprise          | 2012             | 2052               |       | 85,000,000    | 85,000,000              |    | _                                    | 85,000,000            |    | _                         |                      | _ |
| Certificates of Participation Refund 1994 Revenue Bonds                                     | Water Enterprise          | 2004             | 2029               |       | 40,165,000    | 40,165,000              |    | 21,350,000                           | 6,760,000             |    | _                         |                      | _ |
| Other Long-Term Indebtedness<br>Construct Solar Power Pjcts                                 | Water Enterprise          | 2008             | 2024               |       | 1,956,000     | 1,956,000               |    | 122,250                              | 1,467,000             |    | _                         |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized    | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------------------------|------------------|--------------------|----------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Marin Municipal Water — (continued)                                    |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Special Assessment Act   |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| 1915 Act Bonds   | Water Enterprise                     | _                | _                  | \$                   | \$                           | \$ 20,000                             | \$ 785,000                 | \$ —                                   | \$ —                              |
| Marina Coast Water District  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Revenue Bonds  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Refinance Promissory Note  | Water Enterprise                     | 2010             | 2020               | 8,495,000            | 8,495,000                    | 645,000                               | 7,045,000                  | _                                      | _                                 |
| Certificates of Participation Water/Wastewater CIP                     | Water Enterprise                     | 2006             | 2037               | 42,310,000           | 42,310,000                   | 890,000                               | 38,035,000                 | _                                      | _                                 |
| Projects   |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |                                      | 2042             | 0040               | 0.07/.000            | 0.007.070                    |                                       | 0.007.070                  |  |                                   |
| Construct Office Building  | Water Enterprise                     | 2010             | 2012               | 3,276,000            | 2,227,979                    | _                                     | 2,227,979                  | _                                      | _                                 |
| Document Storage System  | Water Enterprise                     | 2010             | 2013               | 93,363               | 93,363                       | 30,359                                | 17,841                     | _                                      | _                                 |
| Pension costs  | Water Enterprise                     | 2004             | 2024               | 901,077              | 901,077                      | 413,155                               | _                          | _                                      | _                                 |
| Purchase of Land   | Water Enterprise                     | 2009             | 2014               | 134,408              | 134,408                      | 28,296                                | 49,520                     | _                                      | _                                 |
| Vector Unit  | Waste Disposal Enterprise            | 2009             | 2014               | 138,221              | 138,221                      | 41,274                                | 8,566                      | _                                      | _                                 |
| Marinwood Community Services District<br>Certificates of Participation |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Building Improvements  | Fire Protection                      | 1996             | 2017               | 790,000              | 790,000                      | 42,500                                | 302,500                    | _                                      | _                                 |
| Building Improvements  | Recreation and Park                  | 1996             | 2017               | 790,000              | 790,000                      | 42,500                                | 302,500                    | _                                      | _                                 |
| Mariposa Public Utility District                                       |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Water Utility  | Water Enterprise                     | 1995             | 2025               | 1,045,000            | 1,045,000                    | _                                     | 960,537                    | _                                      | _                                 |
| United States  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
|  | Water Enterprise                     | _                | _                  | _                    | _                            | _                                     | _                          | 1,867,000                              | _                                 |
|  | Fire Protection                      | _                | _                  | _                    | _                            | _                                     | _                          | 385,994                                | _                                 |
|  | Waste Disposal Enterprise            | _                | _                  | _                    | _                            | _                                     | _                          | 117,000                                | _                                 |
| Maxwell Irrigation District  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Refinance Debt                         | Mater Enterprise                     | 2008             | 2020               | 1 240 717            | 1,340,717                    | 05 /10                                | 1,065,400                  |  |                                   |
|  | Water Enterprise<br>Water Enterprise | 2008             | 2020<br>2022       | 1,340,717<br>502,493 | 502,493                      | 95,612                                | 502,493                    | _                                      | _                                 |
| Repayment of BOR Fees  | water Enterprise                     | 2006             | 2022               | 302,493              | 302,493                      | _                                     | 302,493                    | _                                      | _                                 |
| Maxwell Public Utility District General Obligation Bonds               |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Water System Improvements  | Water Enterprise                     | 1980             | 2021               | 455,200              | 455,200                      | 15,000                                | 195,000                    | _                                      | _                                 |
| WWTP Improvements  | Waste Disposal Enterprise            | 2011             | 2050               | 4,842,656            | 3,710,785                    | 121,237                               | 4,580,647                  | _                                      | _                                 |
| Other Long-Term Indebtedness   |                                      | 2000             | 0044               | 07.400               | 07.400                       | 0.000                                 |                            |  |                                   |
| Vehicle Lease  | Water Enterprise                     | 2009             | 2014               | 27,408               | 27,408                       | 8,330                                 | 6,064                      | _                                      | _                                 |
| Mayers Memorial Hospital District<br>Revenue Bonds                     |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Replacement Bonds  | Hospital Enterprise                  | 2007             | 2019               | 6,005,000            | 6,005,000                    | 545,000                               | 3,265,000                  | _                                      | _                                 |
| Replacement Bonds  | Hospital Enterprise                  | 2011             | 2030               | 2,000,000            | 2,000,000                    | J+J,000                               | 2,000,000                  | _                                      | _                                 |
| General Obligation Bonds   | riospital Enterprise                 | 2011             | 2030               | 2,000,000            | 2,000,000                    |                                       | 2,000,000                  |  |                                   |
| General Obligation Bonds   | Hospital Enterprise                  | 2011             | 2041               | 5,061,137            | 5,061,137                    | _                                     | 5,061,137                  | _                                      | _                                 |
| McCloud Community Services District                                    | Trospital Enterprise                 | 2011             | 2011               | 0,001,107            | 0,001,101                    |                                       | 0,001,101                  |  |                                   |
| Revenue Bonds  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |
| Sewer System Replacement   | Waste Disposal Enterprise            | 2002             | 2043               | 800,000              | 800,000                      | 11,000                                | 719,000                    | _                                      | _                                 |
| Sewer System Replacement   | Waste Disposal Enterprise            |                  | 2023               | 811,499              | 811,499                      | 18,851                                | 499,238                    | _                                      | _                                 |
| Special Assessment Act   |                                      |                  |                    | ,                    |                              | . 2,30                                | ,200                       |  |                                   |
| 1915 Act Bonds   | Water Enterprise                     | _                | _                  | _                    | _                            | 7,150                                 | 328,015                    | _                                      | _                                 |
| 1915 Act Bonds   | Waste Disposal Enterprise            | _                | _                  | _                    | _                            | 3,850                                 | 184,165                    | _                                      | _                                 |
|  |                                      |                  |                    |                      |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                    | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | t Issued or<br>ceived | F  | urrent Year<br>Redeemed<br>or Repaid | tanding<br>of Year | Constructio |         | Total Futu<br>Obliga |   |
|--|---|------------------|--------------------|------|---------------|-----------------------|----|--------------------------------------|--------------------|-------------|---------|----------------------|---|
| McKinleyville Community Services District<br>Revenue Bonds                   |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Sewer  | Waste Disposal Enterprise               | 1982             | 2023               | \$   | 1,600,000     | \$<br>1,535,000       | \$ | 50,000                               | \$<br>755,000      | \$          | _       | \$                   | _ |
| Other Long-Term Indebtedness   |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Other Post Employment<br>Benefits  | Recreation and Park                     | 2010             | 2040               |      | 95,776        | 95,776                |    | _                                    | 95,776             |             | _       |                      | _ |
| Purchase of Disposal Site  | Waste Disposal Enterprise               | 1997             | 2018               |      | 675,000       | 675,000               |    | 39,994                               | 263,830            |             | _       |                      | _ |
| Water System Improvement   | Water Enterprise                        | 2011             | 2027               |      | 165,100       | 165,100               |    | _                                    | 165,100            |             | _       |                      | _ |
| State Of California  | •                                       |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
|  | Waste Disposal Enterprise               | _                | _                  |      | _             | _                     |    | _                                    | _                  |             | 316,859 |                      | _ |
|  | Water Enterprise                        | _                | _                  |      | _             | _                     |    | _                                    | _                  | 3           | 324,584 |                      | _ |
| Meadow Vista County Water District<br>Revenue Bonds                          | ·                                       |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Build Water Treatment Plant  | Water Enterprise                        | 1975             | 2014               |      | 800,000       | 800,000               |    | 40,000                               | 130,000            |             | _       |                      | _ |
| Other Long-Term Indebtedness   | •                                       |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Purchase of equipment  | Water Enterprise                        | 2008             | 2012               |      | 162,839       | 162,839               |    | 34,656                               | 36,355             |             | _       |                      | _ |
| United States  | •                                       |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
|  | Water Enterprise                        | _                | _                  |      | _             | _                     |    | _                                    | _                  | 10          | 559,247 |                      | _ |
| Mendocino City Community Services District<br>General Obligation Bonds       | ·                                       |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Treatment Plant Construction   | Waste Disposal Enterprise               | 1974             | 2014               |      | 470,000       | 470,000               |    | 25,000                               | 50,000             |             | _       |                      | _ |
| Other Long-Term Indebtedness<br>Solid Waste Disposal Unit                    | Waste Disposal Enterprise               | 2004             | 2034               |      | 650,000       | 131,963               |    | 16,574                               | 542,019            |             | _       |                      | _ |
| Mendocino Coast Hospital District<br>Revenue Bonds                           |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Building Addition  | Hospital Enterprise                     | 2009             | 2029               |      | 4,925,000     | 4,925,000             |    | 185,000                              | 4,635,000          |             | _       |                      | _ |
| Building Addition  | Hospital Enterprise                     | 1996             | 2020               |      | 4,030,000     | 4,030,000             |    | 190,000                              | 1,965,000          |             | _       |                      | _ |
| Building Addition  | Hospital Enterprise                     | 2010             | 2029               |      | 2,875,000     | 2,875,000             |    | 110,000                              | 2,605,000          |             | _       |                      | _ |
| General Obligation Bonds   |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Building Addition  | Hospital Enterprise                     | 2001             | 2030               |      | 5,500,000     | 5,499,638             |    | 150,000                              | 4,824,638          |             | _       |                      | _ |
| Mendocino Coast Recreation and Park District Other Long-Term Indebtedness    |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Capital Lease - Real<br>Property   | Recreation and Park                     | 2008             | 2028               |      | 2,300,000     | 2,300,000             |    | _                                    | 2,158,371          |             | _       |                      | _ |
| Golf Course  | Recreation and Park                     | 2010             | 2012               |      | 200,000       | 200,000               |    | _                                    | 200,000            |             | _       |                      | _ |
| Golf course  | Recreation and Park                     | 2009             | 2039               |      | 150,000       | 150,000               |    | _                                    | 150,000            |             | _       |                      | _ |
| Mendocino County Public Facilities Corporation Certificates of Participation |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Acquisition/Construction   | Financing or Constructing<br>Facilities | 2000             | 2030               |      | 22,480,000    | 22,480,000            |    | 18,810,000                           | _                  |             | _       |                      | _ |
| Refinance existing COPs  | Financing or Constructing<br>Facilities | 2012             | 2030               |      | 25,810,000    | 25,810,000            |    | 1,305,000                            | 24,505,000         |             | _       |                      | _ |
| Refinance of 1993 Issue  | Financing or Constructing<br>Facilities | 2001             | 2024               |      | 7,965,000     | 7,965,000             |    | 5,320,000                            | _                  |             | _       |                      | _ |
| Mendota Joint Powers Financing Authority Revenue Bonds                       |   |                  |                    |      |               |                       |    |                                      |                    |             |         |                      |   |
| Reitre City Debt   | Financing or Constructing<br>Facilities | 2006             | 2020               |      | 3,725,000     | 3,725,000             |    | 95,000                               | 3,380,000          |             | _       |                      | _ |
| Retire City Debt   | Financing or Constructing Facilities    | 1989             | 2019               |      | 2,250,000     | 2,250,000             |    | 30,000                               | 295,000            |             | _       |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Amou | unt Authorized | nt Issued or<br>eceived | Current Year<br>Redeemed<br>or Repaid | itstanding<br>nd of Year | Construction |   | Total Futur |   |
|---|---|---------|--------------------|------|----------------|-------------------------|---------------------------------------|--------------------------|--------------|---|-------------|---|
| Menlo Park Fire Protection District   | •                                       |         | •                  |      |                |                         | ·                                     |                          | -            |   | •           |   |
| Certificates of Participation Construct./Rehab of Facilities                              | Fire Protection                         | 2009    | 2039               | \$   | 11,990,000     | \$<br>11,990,000        | \$ —                                  | \$<br>11,990,000         | \$           | _ | \$          | _ |
| Merced County Regional Waste Management Authority<br>Revenue Bonds                        |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Improvements to System  | Waste Disposal Enterprise               | 2007    | 2032               |      | 33,415,000     | 33,415,000              | 1,345,000                             | 28,305,000               |              | _ |             | _ |
| Merced Irrigation District<br>Revenue Bonds   |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Merced River Development  | Electric Enterprise                     | 1964    | 2014               |      | 130,000,000    | 36,000,000              | 1,415,000                             | 4,170,000                |              | _ |             | _ |
| Refunding   | Electric Enterprise                     | 2005    | 2036               |      | 63,050,000     | 63,050,000              | 1,195,000                             | 59,285,000               |              | _ |             | _ |
| Certificates of Participation   |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Improvement to Electric System  | Electric Enterprise                     | 2003    | 2036               |      | 15,000,000     | 15,000,000              | 250,000                               | 13,180,000               |              | _ |             | _ |
| Improvement to Electric System  | Electric Enterprise                     | 2005    | 2036               |      | 15,000,000     | 15,000,000              | 295,000                               | 13,885,000               |              | _ |             | _ |
| Refunding and FERC<br>Relicensing   | Electric Enterprise                     | 2008    | 2038               |      | 22,718,863     | 22,718,863              | _                                     | 22,718,863               |              | _ |             | _ |
| Refunding and water projects  | Water Enterprise                        | 2008    | 2020               |      | 6,335,000      | 6,335,000               | 575,000                               | 4,610,000                |              | _ |             | _ |
| Other Long-Term Indebtedness<br>Heavy Equipment/Vehicles                                  | Electric Enterprise                     | 1998    | 2013               |      | 1,415,509      | 1,415,509               | 103,183                               | 220,610                  |              | _ |             | _ |
| Mesa Consolidated Water District Certificates of Participation                            |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Construction of Cwtf  | Water Enterprise                        | 2010    | 2025               |      | 22,808,262     | 22,808,262              | _                                     | _                        |              | _ |             | _ |
| Defease 1998 COPS   | Water Enterprise                        | 2009    | 2018               |      | 14,700,000     | 14,700,000              | 860,396                               | _                        |              | _ |             | _ |
| Other Long-Term Indebtedness  | •                                       |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Construction of CWT Facility  | Water Enterprise                        | 2010    | 2025               |      | 21,535,000     | 21,535,000              | _                                     | 21,535,000               |              | _ |             | _ |
| Defease 1998 COPS   | Water Enterprise                        | 2009    | 2018               |      | 14,700,000     | 14,700,000              | _                                     | 10,075,000               |              | _ |             | _ |
| Well Loan   | Water Enterprise                        | 1998    | 2021               |      | 750,000        | 728,280                 | 36,328                                | 389,837                  |              | _ |             | _ |
| Well Loan   | Water Enterprise                        | 1991    | 2019               |      | 750,000        | 463,374                 | 24,760                                | 199,355                  |              | _ |             | _ |
| Well Loan   | Water Enterprise                        | 1995    | 2014               |      | 750,000        | 728,118                 | 44,644                                | 143,532                  |              | _ |             | _ |
| Mesa Consolidated Water District Improvement Corporation<br>Certificates of Participation |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Construction of Plant   | Financing or Constructing<br>Facilities | 2010    | 2025               |      | 21,535,000     | 21,535,000              | _                                     | 21,535,000               |              | _ |             | _ |
| Defease 1998 COPS   | Financing or Constructing               | 2009    | 2018               |      | 14,700,000     | 14,700,000              | 1,470,000                             | 10,075,000               |              | _ |             | _ |
| Metropolitan Water District of Southern California  | r dominos                               |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| Revenue Bonds   |   |         |                    |      |                |                         |                                       |                          |              |   |             |   |
| 2011 Series C   | Water Enterprise                        | 2011    | 2036               |      | 157,100,000    | 157,100,000             | _                                     | 157,100,000              |              | _ |             | _ |
| 2012 Series B1 and B2   | Water Enterprise                        | 2012    | 2027               |      | 98,585,000     | 98,585,000              | _                                     | 98,585,000               |              | _ |             | _ |
| 2012 Series C   | Water Enterprise                        | 2012    | 2021               |      | 190,600,000    | 190,600,000             | _                                     | 190,600,000              |              | _ |             | _ |
| 2012 Series D   | Water Enterprise                        | 2012    | 2013               |      | 39,520,000     | 39,520,000              | _                                     | 39,520,000               |              | _ |             | _ |
| 2012 Series E1, E2, E3  | Water Enterprise                        | 2012    | 2037               |      | 89,460,000     | 89,460,000              | _                                     | 89,460,000               |              | _ |             | _ |
| Capital Inv Program B-1- B-2  | Water Enterprise                        | 2003    | 2036               |      | 500,000,000    | 200,000,000             | 200,000,000                           | _                        |              | _ |             | _ |
| Capital Inv. Program B-3-B-4  | Water Enterprise                        | 2003    | 2031               |      | 500,000,000    | 300,000,000             | 166,675,000                           | 92,430,000               |              | _ |             | _ |
| Capital Investment Plan - A   | Water Enterprise                        | 2006    | 2037               |      | 500,000,000    | 400,000,000             | 325,000                               | 395,970,000              |              | _ |             | _ |
| Capital Investment Plan - A   | Water Enterprise                        | 2005    | 2035               |      | 500,000,000    | 100,000,000             | 4,845,000                             | 85,890,000               |              | _ |             | _ |
| Capital Investment Plan - C   | Water Enterprise                        | 2005    | 2035               |      | 300,000,000    | 200,000,000             | 6,620,000                             | 175,000,000              |              | _ |             | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|   |                  | Year of | Ending   |                   | Amount Issued or | Current Year<br>Redeemed | Outstanding    | Construction Financed | Total Future Lease |
|---|------------------|---------|----------|-------------------|------------------|--------------------------|----------------|-----------------------|--------------------|
| Name of Special District / Debt / Purpose                         | Activity         | Issue   | Maturity | Amount Authorized | Received         | or Repaid                | End of Year    | by U.S. or State      | Obligations        |
| Metropolitan Water District of Southern California — (continued)  |                  |         |          |                   |                  |                          |                |                       |                    |
| Capital Investment Plan<br>2008D                                  | Water Enterprise | 2008    | 2039     | \$ 750,000,000    | \$ 250,000,000   | \$ —                     | \$ 250,000,000 | \$ —                  | \$ —               |
| Capital Investment Plan<br>2010A                                  | Water Enterprise | 2010    | 2040     | 500,000,000       | 250,000,000      | _                        | 250,000,000    | _                     | _                  |
| Capital Investment Plan A   | Water Enterprise | 2008    | 2039     | 750,000,000       | 200,000,000      | 3,975,000                | 196,025,000    | _                     | _                  |
| Capital Investment Plan B   | Water Enterprise | 2008    | 2020     | 750,000,000       | 21,615,000       | _                        | 21,615,000     | _                     | _                  |
| Capital Investment Plan C   | Water Enterprise | 2008    | 2039     | 750,000,000       | 78,385,000       | _                        | 78,385,000     | _                     | _                  |
| Construction Series A, B, C                                       | Water Enterprise | 1999    | 2027     | 200,000,000       | 200,000,000      | 100,000,000              |                | _                     | _                  |
| Construction Series A, B, C                                       | Water Enterprise | 1997    | 2028     | 750,000,000       | 750,000,000      | · · · -                  | 100,000,000    | _                     | _                  |
| H20 Rev Rfd 1993A&B, Rev<br>1995A                                 | Water Enterprise | 1993    | 2014     | 36,215,000        | 36,215,000       | 1,250,000                | 27,110,000     | _                     | _                  |
| Refunding 1996 Series B,C   | Water Enterprise | 1993    | 2037     | 45,875,000        | 45,875,000       | 11,135,000               | 24,055,000     | _                     | _                  |
| Refunding 2006 Series A   | Water Enterprise | 1993    | 2021     | 74,140,000        | 74,140,000       | 20,440,000               | 53,455,000     | _                     | _                  |
| Refunding 2008 Series<br>A1,A2                                    | Water Enterprise | 2008    | 2037     | 501,575,000       | 501,575,000      | 214,830,000              | 187,380,000    | _                     | _                  |
| Refunding 2009D   | Water Enterprise | 1993    | 2021     | 81,065,000        | 81,065,000       | _                        | 81,065,000     | _                     | _                  |
| Refunding 2009E   | Water Enterprise | 1993    | 2020     | 26,050,000        | 26,050,000       | _                        | 26,050,000     | _                     | _                  |
| Refunding 2010A   | Water Enterprise | 1993    | 2029     | 128,005,000       | 128,005,000      | 27,085,000               | 100,685,000    | _                     | _                  |
| Refunding 2010B   | Water Enterprise | 2010    | 2027     | 88,845,000        | 88,845,000       | _                        | 88,845,000     | _                     | _                  |
| Refunding 2011 A-1 - A-4  | Water Enterprise | 2011    | 2036     | 228,875,000       | 228,875,000      | _                        | 228,875,000    | _                     | _                  |
| Refunding 2011B   | Water Enterprise | 2011    | 2020     | 167,855,000       | 167,855,000      | _                        | 167,855,000    | _                     | _                  |
| Refunding 2012 Series A   | Water Enterprise | 2012    | 2036     | 181,180,000       | 181,180,000      | _                        | 181,180,000    | _                     | _                  |
| Refunding Series A  | Water Enterprise | 1993    | 2029     | 195,670,000       | 195,670,000      | 20,880,000               | _              | _                     | _                  |
| Refunding Series A  | Water Enterprise | 1993    | 2021     | 258,354,889       | 258,354,889      | · · · -                  | 105,185,000    | _                     | _                  |
| Refunding Series A-1, A-2   | Water Enterprise | 2009    | 2030     | 208,365,000       | 208,365,000      | _                        | 208,365,000    | _                     | _                  |
| Refunding Series B  | Water Enterprise | 2009    | 2030     | 106,690,000       | 106,690,000      | _                        | 106,690,000    | _                     | _                  |
| Refunding Series B  | Water Enterprise | 2008    | 2022     | 133,430,000       | 133,430,000      | 185,000                  | 127,885,000    | _                     | _                  |
| Refunding Series C  | Water Enterprise | 2009    | 2035     | 91,165,000        | 91,165,000       | _                        | 91,165,000     | _                     | _                  |
| Refunding Series C  | Water Enterprise | 2008    | 2023     | 79,045,000        | 79,045,000       | 6,015,000                | 61,395,000     | _                     | _                  |
| Retire Short Term Debt  | Water Enterprise | 2000    | 2035     | 355,200,000       | 355,200,000      | _                        | 266,400,000    | _                     | _                  |
| Rfd 1995A, 96C, 97A Rfdg<br>1996B                                 | Water Enterprise | 2004    | 2016     | 274,415,000       | 274,415,000      | 34,830,000               | 157,315,000    | _                     | _                  |
| Rfd H20 Rev 1996C 1997A<br>1999A                                  | Water Enterprise | 2004    | 2023     | 162,455,000       | 162,455,000      | 61,375,000               | 95,590,000     | _                     | _                  |
| General Obligation Bonds  |                  |         |          |                   |                  |                          |                |                       |                    |
| Refunding 1998A,1966H,<br>2001A,B                                 | Water Enterprise | 2004    | 2028     | 45,515,000        | 45,515,000       | 275,000                  | 43,510,000     | _                     | _                  |
| Refunding 2002A, 1966H  | Water Enterprise | 2010    | 2037     | 39,485,000        | 39,485,000       | _                        | 39,485,000     | _                     | _                  |
| Refunding 2004 Series A   | Water Enterprise | 2004    | 2015     | 68,345,000        | 68,345,000       | 10,570,000               | 49,910,000     | _                     | _                  |
| Refunding 2005 Series A   | Water Enterprise | 2004    | 2021     | 64,705,000        | 64,705,000       | 695,000                  | 63,640,000     | _                     | _                  |
| Refunding Series A  | Water Enterprise | 2003    | 2012     | 123,865,000       | 123,865,000      | 13,355,000               | _              | _                     | _                  |
| Refunding Series A  | Water Enterprise | 2002    | 2017     | 55,185,000        | 55,185,000       | 3,895,000                | _              | _                     | _                  |
| Other Long-Term Indebtedness<br>State Revolving Fund Loan(<br>#2) | Water Enterprise | 2003    | 2024     | 20,000,000        | 20,000,000       | 933,549                  | 13,117,332     | _                     | _                  |

#2)
Mid Peninsula Water District
Other Long-Term Indebtedness

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                 | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Mid Peninsula Water District — (continued)                                |   |                  | -                  |                   |                              |                                       |                            | -                                      | -                                 |
| Purchase of Building  | Water Enterprise                        | 1999             | 2011               | \$ 1,219,148      | \$ 1,219,148                 | \$ 17,430                             | \$ 228                     | \$ -                                   | \$ _                              |
| Middle Fork Project Finance Authority<br>Revenue Bonds                    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| MFP FERC License Costs  | Financing or Constructing<br>Facilities | 2006             | 2036               | 100,000,000       | 56,933,429                   | _                                     | 56,933,429                 | _                                      | _                                 |
| Midpeninsula Regional Open Space District<br>Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Purchase   | Recreation and Park                     | 2011             | 2016               | 850,000           | 850,000                      | _                                     | 850,000                    | _                                      | _                                 |
| Purchase Land   | Recreation and Park                     | 1988             | 2023               | 1,664,948         | 1,664,948                    | 16,684                                | 1,617,845                  | _                                      | _                                 |
| Refinance 1995 Notes  | Recreation and Park                     | 2005             | 2015               | 4,630,000         | 4,630,000                    | 780,000                               | 3,165,000                  | _                                      | _                                 |
| Midpeninsula Regional Open Space District Financing<br>Authority          |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   | F                                       | 0044             | 0044               | 00 500 000        | 00.500.000                   |                                       | 00 500 000                 |  |                                   |
| Purshase Land   | Financing or Constructing<br>Facilities | 2011             | 2041               | 20,500,000        | 20,500,000                   | _                                     | 20,500,000                 | _                                      | _                                 |
| Refinance 1992 Notes Land   | Financing or Constructing<br>Facilities | 1999             | 2031               | 35,342,591        | 35,342,591                   | 34,652,643                            | _                          | _                                      | _                                 |
| Refinance 1993 Cop 1995<br>Notes  | Financing or Constructing<br>Facilities | 2004             | 2034               | 32,239,284        | 32,239,284                   | 425,000                               | 31,446,515                 | _                                      | _                                 |
| Refinance 1996 & 1999-2   | Financing or Constructing<br>Facilities | 2007             | 2027               | 52,415,000        | 52,415,000                   | _                                     | 52,415,000                 | _                                      | _                                 |
| Refinance 1996 & 1999-2   | Financing or Constructing<br>Facilities | 2007             | 2012               | 6,785,000         | 6,785,000                    | 1,750,000                             | 405,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance 1999 Bonds  | Financing or Constructing<br>Facilities | 2012             | 2041               | 31,264,707        | 31,264,707                   | _                                     | 31,264,707                 | _                                      | _                                 |
| Midway City Sanitary District (Orange) Certificates of Participation      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition of improvements   | Waste Disposal Enterprise               | 2005             | 2021               | 11,455,000        | 11,455,000                   | 635,000                               | 7,960,000                  | _                                      | _                                 |
| Midway Heights County Water District<br>State Of California               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 656,922                                | _                                 |
| Millview County Water District<br>Other Long-Term Indebtedness            |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance of Debt Time Warrants   | Water Enterprise                        | 2003             | 2014               | 630,751           | 630,751                      | 64,427                                | 138,214                    | _                                      | _                                 |
|   | Water Enterprise                        | _                | _                  | _                 | _                            |                                       | 1,717,454                  | _                                      | _                                 |
| Mission Oaks Recreation and Park District                                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>To lease pickup                           | Recreation and Park                     | 2011             | 2012               | 28,834            | 28,834                       | 18,834                                | _                          | _                                      | _                                 |
| Mission Springs Water District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Construction of Water                    | Water Enterprise                        | 2001             | 2041               | 348,000           | 348,000                      | 5,100                                 | 303,000                    | _                                      | _                                 |
| System  |   | 2001             | 20.7               | 3.3,000           | 3.3,000                      | 3,100                                 | 203,000                    |  |                                   |
| Other Long-Term Indebtedness<br>Construction of Sewer                     | Waste Disposal Enterprise               | 1996             | 2011               | 5,000,000         | 5,000,000                    | 251,616                               | _                          | _                                      | _                                 |
| System<br>Construction of Sewer<br>System                                 | Waste Disposal Enterprise               | 2007             | 2027               | 1,600,000         | 1,600,000                    | 57,054                                | 1,364,129                  | -                                      | _                                 |
| -J  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Mission Springs Water District — (continued)                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Sewer System  | Waste Disposal Enterprise               | 2001             | 2013               | \$ 1,500,000      | \$ 1,500,000                 | \$ 182,637                            | \$ 291,017                 | * –                                    | \$ -                              |
| Construction of Sewer<br>System   | Waste Disposal Enterprise               | 2003             | 2015               | 1,800,000         | 1,800,000                    | 243,963                               | 534,347                    | _                                      | _                                 |
| Construction of Sewer<br>System   | Waste Disposal Enterprise               | 2003             | 2022               | 5,300,000         | 5,300,000                    | 596,283                               | 942,326                    | _                                      | _                                 |
| Construction of sewer sytem   | Waste Disposal Enterprise               | 2006             | 2026               | 2,200,000         | 2,200,000                    | 82,897                                | 1,762,254                  | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds                                      | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | 10,000                                | 174.000                    |  | _                                 |
| Mission Viejo Community Development Financing Authority                       | waste Disposal Efficience               | _                | _                  | _                 | _                            | 10,000                                | 174,000                    | _                                      | _                                 |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Mall Improvement Financing  | Financing or Constructing Facilities    | 1999             | 2028               | 41,100,000        | 38,447,326                   | 1,000,000                             | 31,247,326                 | _                                      | _                                 |
| Refinance Existing Debt   | Financing or Constructing Facilities    | 1999             | 2017               | 4,990,000         | 4,990,000                    | 2,470,000                             | _                          | _                                      | _                                 |
| Refinance Existing Debt   | Financing or Constructing Facilities    | 2009             | 2031               | 17,305,000        | 17,305,000                   | 450,000                               | 16,260,000                 | _                                      | _                                 |
| Modesto Irrigation District<br>Revenue Bonds                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Defeasance of 1992 & 1995   | Water Enterprise                        | 1998             | 2022               | 94,715,000        | 94,715,000                   | 3,790,000                             | 56,600,000                 | _                                      | _                                 |
| Domestic Water Plant<br>Expansion   | Water Enterprise                        | 2007             | 2037               | 93,190,000        | 93,190,000                   | _                                     | 93,190,000                 | _                                      | _                                 |
| Electric System   | Electric Enterprise                     | 2010             | 2040               | 100,255,000       | 100,255,000                  | _                                     | 100,255,000                | _                                      | _                                 |
| Refunding 1999A&B,<br>2001A,2003  | Electric Enterprise                     | 2011             | 2026               | 141,455,000       | 141,455,000                  | _                                     | 141,455,000                | _                                      | _                                 |
| Refunding 2001A   | Electric Enterprise                     | 2011             | 2031               | 32,840,000        | 32,840,000                   | _                                     | 32,840,000                 | _                                      | _                                 |
| Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Electric System   | Electric Enterprise                     | 2009             | 2037               | 132,145,000       | 132,145,000                  | _                                     | 132,145,000                | _                                      | _                                 |
| Electric System   | Electric Enterprise                     | 1999             | 2028               | 120,276,129       | 120,276,129                  | 82,178,942                            | _                          | _                                      | _                                 |
| Generation & Dist. Projects   | Electric Enterprise                     | 2004             | 2035               | 116,025,000       | 116,025,000                  |                                       | 116,025,000                | _                                      | _                                 |
| Refunding 1996COPs & Cap.   | Electric Enterprise                     | 2006             | 2036               | 146,960,000       | 146,960,000                  | 8,790,000                             | 106,435,000                | _                                      | _                                 |
| Refunding/Capital<br>Improvements   | Electric Enterprise                     | 2003             | 2033               | 93,225,000        | 93,225,000                   | 20,330,000                            | 57,700,000                 | _                                      | _                                 |
| Woodland 2 Generation<br>Station  | Electric Enterprise                     | 2001             | 2031               | 98,600,000        | 98,600,000                   | 82,760,000                            | _                          | _                                      | _                                 |
| Modesto Irrigation District Financing Authority<br>Revenue Bonds              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Domestic Water Plant<br>Expansion   | Financing or Constructing<br>Facilities | 2007             | 2037               | 93,190,000        | 93,190,000                   | _                                     | 93,190,000                 | _                                      | _                                 |
| Domestic Water Treatment  | Financing or Constructing<br>Facilities | 1998             | 2018               | 94,715,000        | 94,715,000                   | 3,790,000                             | 56,600,000                 | _                                      | _                                 |
| Woodland & Lodi projects  | Financing or Constructing<br>Facilities | 2010             | 2040               | 100,255,000       | 100,255,000                  | _                                     | 100,255,000                | _                                      | _                                 |
| Mojave Desert Air Quality Management District<br>Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Energy Conservation   | Air Pollution Control                   | 2005             | 2020               | 175,000           | 175,000                      | 11,355                                | 108,868                    | _                                      | _                                 |
| General Improvements  | Air Pollution Control                   | 1994             | 2006               | 1,865,497         | 1,865,497                    | 159,011                               | 332,500                    | _                                      | _                                 |
| Mojave Desert and Mountain Integrated Waste<br>Management Authority           |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorize | Amount Issued or Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------------------------|------------------|--------------------|------------------|---------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Mojave Desert and Mountain Integrated Waste<br>Management Authority — (continued)    | •                                    |                  | -                  |                  |                           |                                       |                            |  | -                                 |
| Revenue Bonds<br>Solid Waste Disposal  | Waste Disposal Enterprise            | 2004             | 2020               | \$ 5,910,000     | 5,910,000                 | \$ 345,000                            | \$ 3,450,000               | \$ —                                   | \$ -                              |
| Other Long-Term Indebtedness<br>Facility Improvements                                | Waste Disposal Enterprise            | 2010             | 2020               | 2,599,73         | 2,599,731                 | 346,483                               | 1,535,882                  | _                                      | _                                 |
| Mojave Public Utility District<br>Other Long-Term Indebtedness                       |                                      |                  |                    |                  |                           |                                       |                            |  |                                   |
| Water Utility Special Assessment Act   | Water Enterprise                     | 1998             | 2039               | 33,46            | 33,467                    | 590                                   | 28,107                     | _                                      | _                                 |
| 1915 Act Bonds<br>Mojave Water Agency  | Waste Disposal Enterprise            | _                | _                  | _                | - –                       | 14,000                                | 47,983                     | _                                      | _                                 |
| General Obligation Bonds<br>Morongo Basin Pipeline                                   | Water Enterprise                     | 2006             | 2022               | 34,825,000       | 34,825,000                | 1,840,000                             | 26,475,000                 | _                                      | _                                 |
| Certificates of Participation<br>Refunding of 1997 COPs                              | Water Enterprise                     | 2004             | 2038               | 24,125,000       | 24,125,000                | 1,190,000                             | 16,755,000                 | _                                      | _                                 |
| State Water Project Entitle State Of California                                      | Water Enterprise                     | 2009             | 2038               | 39,355,000       | 39,355,000                | 445,000                               | 37,325,000                 | _                                      | _                                 |
| State of California  | Water Enterprise                     | _                | _                  | -                |                           | _                                     | _                          | 2,999,621                              | _                                 |
| Mokelumne Hill Sanitary District (Calaveras) Other Long-Term Indebtedness            |                                      |                  |                    |                  |                           |                                       |                            |  |                                   |
| Construction   | Waste Disposal Enterprise            | 2005             | 2045               | 746,410          |                           |                                       | 685,000                    | _                                      | _                                 |
| Construction   | Waste Disposal Enterprise            | 1973             | 2013               | 220,000          |                           |                                       | _                          | _                                      | _                                 |
| Construction  Mokelumne Rural Fire Protection District  Other Long-Term Indebtedness | Waste Disposal Enterprise            | 1990             | 2020               | 44,78            | 5 44,786                  | 26,695                                | _                          | _                                      | _                                 |
| State Loan Chapter 1168/85 Montara Sanitary District (San Mateo)                     | Fire Protection                      | 1985             | 2020               | 8,73             | 8,730                     | _                                     | 8,730                      | _                                      | _                                 |
| General Obligation Bonds Purchase of Water Utility Co.                               | Water Enterprise                     | 2003             | 2028               | 17,500,000       | 17,500,000                | 13,855,000                            | _                          | _                                      | _                                 |
| Refunding and Water System   | Water Enterprise                     | 2012             | 2028               | 15,635,000       |                           |                                       | 15,169,227                 | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Capital Lease  | Water Enterprise                     | 2006             | 2026               | 1,854,443        | 3 1,854,443               | 79,712                                | 2,595,904                  | _                                      | _                                 |
| Monte Rio Fire Protection District<br>Other Long-Term Indebtedness                   |                                      |                  |                    |                  |                           |                                       |                            |  |                                   |
| Purchase of Fire Trucks  Monte Vista County Water District Facilities Corporation    | Fire Protection                      | 2008             | 2013               | 225,000          | 225,000                   | 46,681                                | 48,496                     | _                                      | _                                 |
| Certificates of Participation<br>Purchase Water Rights                               | Financing or Constructing Facilities | 2011             | 2040               | 9,965,000        | 9,965,000                 | 180,000                               | 9,785,000                  | _                                      | _                                 |
| Monte Vista Water District Certificates of Participation                             |                                      |                  |                    |                  |                           |                                       |                            |  |                                   |
| Source of Supply Other Long-Term Indebtedness  | Water Enterprise                     | 2010             | 2041               | 9,965,000        | 9,965,000                 | 180,000                               | 9,785,000                  | _                                      | _                                 |
| Capital Lease  | Water Enterprise                     | 2003             | 2009               | 41,95            | 7 41,957                  | _                                     | 80,522                     | _                                      | _                                 |
| Pipeline - Recycled Water<br>State Of California                                     | Water Enterprise                     | 2010             | 2029               | 1,068,418        |                           | 91,033                                | 890,229                    | _                                      | _                                 |
| Montecito Fire Protection District   | Water Enterprise                     | _                | _                  | -                | _                         | _                                     | _                          | 3,469,188                              | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>or Repaid | standing<br>d of Year | tion Financed<br>S. or State | Total Futu<br>Obliga |   |
|--|---|------------------|--------------------|------|---------------|-------------------------|----|------------------------------------|-----------------------|------------------------------|----------------------|---|
| Montecito Fire Protection District — (continued)   |   |                  |                    |      |               |                         |    |                                    |                       |                              |                      |   |
| General Obligation Bonds<br>Refinance Existing<br>Obligations  | Fire Protection                         | 2011             | 2020               | \$   | 3,520,000     | \$<br>3,520,000         | \$ | 306,724                            | \$<br>3,213,276       | \$<br>_                      | \$                   | _ |
| Montecito Sanitary District (Santa Barbara)<br>Certificates of Participation<br>To Fund Capital                | Waste Disposal Enterprise               | 2007             | 2037               |      | 14,765,000    | 14,765,000              |    | 300,000                            | 14,220,000            | _                            |                      | _ |
| Expenditures<br>Montecito Water District   |   |                  |                    |      |               |                         |    |                                    |                       |                              |                      |   |
| Revenue Bonds<br>Maintain System<br>Infrastructure   | Water Enterprise                        | 2010             | 2029               |      | 13,360,000    | 13,360,000              |    | _                                  | 13,360,000            | _                            |                      | _ |
| Water System Improvements<br>State Of California   | Water Enterprise                        | 2004             | 2012               |      | 260,000       | 260,000                 |    | _                                  | 35,000                | _                            |                      | _ |
|  | Water Enterprise                        | _                | _                  |      | _             | _                       |    | _                                  | _                     | 14,284,679                   |                      | _ |
| Monterey Bay Area Self-Insurance Authority<br>Other Long-Term Indebtedness<br>Fully Fund Reserve Need          | Self Insurance                          | 2004             | 2024               |      | 5,150,000     | 5,150,000               |    | 205,000                            | 3,925,000             | _                            |                      | _ |
| Monterey Bay Unified Air Pollution Control District<br>Other Long-Term Indebtedness<br>Equipment Capital Lease | Air Pollution Control                   | 2009             | 2012               |      | 36,048        | 36.048                  |    | 5,504                              | _                     | _                            |                      | _ |
| Monterey County Financing Authority Certificates of Participation  | 5                                       |                  |                    |      |               | 00.055.000              |    |                                    | 04 705 000            |                              |                      |   |
| Water Project  | Financing or Constructing<br>Facilities | 2009             | 2038               |      | 32,855,000    | 32,855,000              |    | 570,000                            | 31,735,000            | _                            |                      | _ |
| Monterey County Regional Fire Protection District Certificates of Participation                                |   | 2002             | 2020               |      | 1 575 000     | 1 575 000               |    | 05.000                             | 1 205 000             |                              |                      |   |
| Building Lease Other Long-Term Indebtedness  | Fire Protection                         | 2003             | 2030               |      | 1,575,000     | 1,575,000               |    | 85,000                             | 1,305,000             | _                            |                      | _ |
| Building Toro Admin Office   | Fire Protection                         | 2007             | 2021               |      | 1,300,000     | 1,300,000               |    | 113,912                            | 890,449               | _                            |                      | _ |
| Purchase of Equipment  | Fire Protection                         | 2008             | 2013               |      | 18,538        | 18,538                  |    | _                                  | 5,807                 | _                            |                      | _ |
| Monterey Peninsula Airport District<br>General Obligation Bonds<br>Refinance of PERS side fund                 | Airport Enterprise                      | 2012             | 2022               |      | 3,077,000     | 3,077,000               |    | _                                  | 3,077,000             | _                            |                      | _ |
| Monterey Peninsula Regional Park District Other Long-Term Indebtedness   | All port Enterprise                     | 2012             | 2022               |      | 3,077,000     | 3,077,000               |    |                                    | 3,077,000             |                              |                      |   |
| Acquire Property   | Recreation and Park                     | 2004             | 2014               |      | 2,400,000     | 2,400,000               |    | 736,738                            | 1,125,545             | _                            |                      | _ |
| Vehicles and Equipment   | Recreation and Park                     | 2011             | 2018               |      | 81,394        | 81,394                  |    | 11,450                             | 67,012                | _                            |                      | _ |
| Monterey Peninsula Water Management District<br>Certificates of Participation<br>Wastewater Reclamation        | Water Enterprise                        | 1992             | 2022               |      | 33,900,000    | 33,900,000              |    | 1,500,000                          | 22,600,000            | _                            |                      | _ |
| Monterey Regional Waste Management Authority   | water Enterprise                        | 1772             | 2022               |      | 33,700,000    | 33,700,000              |    | 1,300,000                          | 22,000,000            |                              |                      |   |
| Revenue Bonds<br>System Improvements   | Financing or Constructing               | 1998             | 2013               |      | 15,675,000    | 15,675,000              |    | 1,340,000                          | 1,405,000             | _                            |                      | _ |
| Waste Disposal   | Facilities<br>Waste Disposal Enterprise | 1998             | 2013               |      | 15,675,000    | 15,675,000              |    | _                                  | _                     | _                            |                      | _ |
| Monterey Regional Waste Management District Revenue Bonds  | Waste Disposar Effectprise              | 1770             | 2010               |      | 13,070,000    | 10,070,000              |    |                                    |                       |                              |                      |   |
| Refunding 1998 Series<br>Bonds<br>Other Long-Term Indebtedness   | Waste Disposal Enterprise               | 1998             | 2013               |      | 15,675,000    | 15,675,000              |    | 1,359,093                          | 275,160               | _                            |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | anding<br>of Year | Construction |          | ture Lease<br>pations |
|--|--------------------------------------|------------------|--------------------|------|---------------|-------------------------|----|--------------------------------------|-------------------|--------------|----------|-----------------------|
| Monterey Regional Waste Management District — (continued)                  |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Waste Disposal   | Waste Disposal Enterprise            | 2008             | 2013               | \$   | 1,104,975     | \$<br>1,104,975         | \$ | 334,396                              | \$<br>_           | \$           | _        | \$<br>_               |
| Waste Disposal   | Waste Disposal Enterprise            | 2009             | 2014               |      | 1,050,000     | 1,050,000               |    | 428,262                              | 228,024           |              | _        | _                     |
| Monterey Regional Water Pollution Control Agency District<br>Revenue Bonds |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Build Or Improve Plants  | Waste Disposal Enterprise            | 2006             | 2026               |      | 9,780,000     | 9,780,000               |    | _                                    | 9,780,000         |              | _        | _                     |
| Refunding of 1993 & 1994<br>Bonds  | Waste Disposal Enterprise            | 2003             | 2017               |      | 11,430,000    | 11,430,000              |    | 1,030,000                            | 4,270,000         |              | _        | _                     |
| General Obligation Bonds   |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Pay off PERS Side Fund   | Waste Disposal Enterprise            | 2012             | 2026               |      | 8,855,000     | 8,855,000               |    | _                                    | 8,855,000         |              | _        | _                     |
| United States  |                                      |                  |                    |      |               |                         |    |                                      |                   | 4.0          |          |                       |
| Manage (Original Pier Production Pietric)                                  | Waste Disposal Enterprise            | _                | _                  |      | _             | _                       |    | _                                    | _                 | 19           | ,813,463 | _                     |
| Moraga/Orinda Fire Protection District Other Long-Term Indebtedness        |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Pension Obligation Bonds   | Fire Protection                      | 2005             | 2022               |      | 28,435,000    | 28,435,000              |    | 1,055,000                            | 24,705,000        |              | _        | _                     |
| Moreno Valley Public Facilities Financing Corporation                      | THETTOGETION                         | 2003             | 2022               |      | 20,433,000    | 20,433,000              |    | 1,033,000                            | 24,700,000        |              |          |                       |
| Certificates of Participation  |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| City Hall/Public Safety  | Financing or Constructing Facilities | 2011             | 2022               |      | 3,272,000     | 3,272,000               |    | 681,000                              | 3,662,500         |              | _        | _                     |
| Morgan Hill Wastewater Facilities Financing Corporation                    |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Certificates of Participation<br>Refund 1991 Water COP                     | Financing or Constructing            | 1999             | 2021               |      | 5,090,000     | 5,090,000               |    | 235,000                              | 2,735,000         |              | _        | _                     |
|  | Facilities                           |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Morongo Valley Community Services District Other Long-Term Indebtedness    |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Purchase Engine 461  | Fire Protection                      | 2001             | 2012               |      | 184,451       | 184,451                 |    | 11,862                               | _                 |              | _        | _                     |
| Mosquito Fire Protection District  | THETTOLCCION                         | 2001             | 2012               |      | 104,451       | 104,451                 |    | 11,002                               |                   |              |          |                       |
| Other Long-Term Indebtedness   |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Purchase of fire truck   | Fire Protection                      | 2008             | 2017               |      | 265,586       | 265,586                 |    | 148,824                              | _                 |              | _        | _                     |
| Moss Landing County Sanitation District (Monterey)                         |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Revenue Bonds  |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Sewers   | Waste Disposal Enterprise            | 1983             | 2023               |      | 560,000       | 560,000                 |    | 18,000                               | 261,250           |              | _        | _                     |
| Moss Landing Harbor District   |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| Other Long-Term Indebtedness   | Harbor and Port Enterprise           | 2006             | 2021               |      | 500,000       | 500,000                 |    | 57,831                               | 341,997           |              |          |                       |
| Facilities expansion Facilities Impr. Expansion                            | Harbor and Port Enterprise           | 2006             | 2021               |      | 750,000       | 750,000                 |    | 42,923                               | 534,598           |              | _        | _                     |
| State Of California  | riarbor and rort Enterprise          | 2000             | 2010               |      | 730,000       | 750,000                 |    | 42,723                               | 334,370           |              | _        | _                     |
| State of California  | Harbor and Port Enterprise           | _                | _                  |      | _             | _                       |    | _                                    | _                 | 4            | ,525,750 | _                     |
| Moulton-Niguel Water District  | Transor and Fort Enterprise          |                  |                    |      |               |                         |    |                                      |                   |              | 10201100 |                       |
| Improvement No. 6  |                                      |                  |                    |      |               |                         |    |                                      |                   |              |          |                       |
| General Obligation Bonds   |                                      | 0000             | 0047               |      | 47.707.000    | 47.707.000              |    | 4 040 400                            | 0.440.000         |              |          |                       |
| Plan-of-Work Facilities  | Waste Disposal Enterprise            | 2003             | 2016               |      | 16,606,800    | 16,606,800              |    | 1,319,400                            | 8,118,000         |              | _        | _                     |
| Plan-of-Work Facilities  | Water Enterprise                     | 2003             | 2012               |      | 844,600       | 844,600                 |    | 61,500                               | 65,600            |              | _        | _                     |
| Plan-of-Work Facilities  | Water Enterprise                     | 2003             | 2019               |      | 6,800,450     | 6,800,450               |    | 389,150                              | 4,353,750         |              | _        | _                     |
| Plan-of-Work Facilities  | Water Enterprise                     | 2003             | 2016               |      | 29,523,200    | 29,523,200              |    | 2,345,600                            | 14,432,000        |              | _        | _                     |
| Plan-of-Work Facilities  | Waste Disposal Enterprise            | 2003             | 2019               |      | 9,014,550     | 9,014,550               |    | 515,850                              | 5,771,250         |              | _        | _                     |
| Plan-of-Work Facilities  | Waste Disposal Enterprise            | 2003             | 2012               |      | 185,400       | 185,400                 |    | 13,500                               | 14,400            |              | _        | _                     |
| Certificates of Participation Construct Sewer Facilities                   | Waste Disposal Enterprise            | 2003             | 2023               |      | 12,069,600    | 12,069,600              |    | _                                    | 8,563,200         |              | _        | _                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                                      | Year of<br>Issue | Ending<br>Maturity | Amo | ount Authorized | int Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | itstanding<br>nd of Year | ion Financed<br>S. or State | ure Lease<br>ations |
|--|---|------------------|--------------------|-----|-----------------|---------------------------|---------------------------------------|--------------------------|-----------------------------|---------------------|
| Moulton-Niguel Water District — (continued)                            |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Construction   | Water Enterprise                              | 2009             | 2040               | \$  | 60,000,000      | \$<br>60,000,000          | \$<br>_                               | \$<br>60,000,000         | \$<br>_                     | \$<br>_             |
| Construction of Plan-of-Work   | Water Enterprise                              | 2003             | 2023               |     | 13,075,400      | 13,075,400                | _                                     | 9,276,800                | _                           | _                   |
| Refunding Debt   | Water Enterprise                              | 2010             | 2017               |     | 8,965,000       | 8,965,000                 | 1,590,000                             | 7,375,000                | _                           | _                   |
| State Of California  |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
|  | Water Enterprise                              | _                | _                  |     | _               | _                         | _                                     | _                        | 16,429,796                  | _                   |
|  | Waste Disposal Enterprise                     | _                | _                  |     | _               | _                         | _                                     | _                        | 2,906,411                   | _                   |
| Mount San Jacinto Winter Park Corporation                              |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Certificates of Participation  | Florester of Orester the                      | 2005             | 2025               |     | 11 105 000      | 11 405 000                | 4/5 000                               | 0.045.000                |                             |                     |
| Refund Prior COPs  | Financing or Constructing<br>Facilities       | 2005             | 2025               |     | 11,405,000      | 11,405,000                | 465,000                               | 8,865,000                | _                           | _                   |
| Mountain Community Medical Services District dba Trinity<br>Hospital   |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Abbott - Equipment   | Hospital Enterprise                           | 2009             | 2013               |     | 67,500          | 46,884                    | 9,536                                 | 17,482                   | _                           | _                   |
| Datascope - Equipment  | Hospital Enterprise                           | 2008             | 2013               |     | 116,830         | 116,830                   | 23,762                                | 45,544                   | _                           | _                   |
| Equipment - CT   | Hospital Enterprise                           | 2009             | 2014               |     | 262,864         | 262,864                   | 48,192                                | 153,337                  | _                           | _                   |
| HFS Referral Fee   | Hospital Enterprise                           | 2009             | 2012               |     | 60,000          | 60,000                    | 25,000                                | _                        | _                           | _                   |
| Loan to Pay Off Old AP   | Hospital Enterprise                           | 2009             | 2011               |     | 1,200,000       | 1,200,000                 | 257,286                               | _                        | _                           | _                   |
| Redding Bank of Commerce   | Hospital Enterprise                           | 2011             | 2014               |     | 500,000         | 500,000                   | 65,431                                | 434,569                  | _                           | _                   |
| United Healthcare Bond-  | Hospital Enterprise                           | 2011             | 2017               |     | 1,700,000       | 1,700,000                 | _                                     | 1,700,000                | _                           | _                   |
| EHR<br>Mauratain Cata Community Considers District                     |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Mountain Gate Community Services District Other Long-Term Indebtedness |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Purchase Fire Truck  | Fire Protection                               | 2007             | 2017               |     | 178,000         | 178.000                   | 16,834                                | 79.882                   | _                           | _                   |
| Purchase Ford Fire Truck   | Fire Protection                               | 2011             | 2021               |     | 38,420          | 38,420                    | -                                     | 38,420                   | _                           | _                   |
| Mountain House Community Services District                             | 1 110 1 10 10 10 10 11                        | 2011             | 2021               |     | 00/120          | 00,120                    |                                       | 00/120                   |                             |                     |
| Revenue Bonds  |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Finance utility infrastructure   | Waste Disposal Enterprise                     | 2011             | 2036               |     | 4,375,000       | 4,375,000                 | 440,000                               | 3,935,000                | _                           | _                   |
| Finance utility infrastructure   | Water Enterprise                              | 2011             | 2011               |     | 5,625,000       | 5,625,000                 | 470,000                               | 5,155,000                | _                           | _                   |
| Finance Wastewater Facility  | Waste Disposal Enterprise                     | 2007             | 2033               |     | 12,955,000      | 12,955,000                | 320,000                               | 11,940,000               | _                           | _                   |
| Finance Water Treatment  | Water Enterprise                              | 2007             | 2033               |     | 11,410,000      | 11,410,000                | 285,000                               | 10,465,000               | _                           | _                   |
| Plant  | •   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Finance infrastructure   | Water Enterprise                              | 2005             | 2055               |     | 70,803,701      | 70,803,701                | 26,520                                | 102,766,648              | _                           | _                   |
| Finance New Facilities   | Local and Regional<br>Planning or Development | 2005             | 2055               |     | 118,777,191     | 118,777,191               | _                                     | _                        | _                           | _                   |
| Finance new infrastructure   | Waste Disposal Enterprise                     | 2005             | 2055               |     | 70,803,701      | 70,803,701                | 112,671                               | 68,403,929               | _                           | _                   |
| Finance new infrastructure   | Local and Regional                            | 2003             | 2053               |     | 123,978,417     | 123,978,417               | 3,004,537                             | 106,730,360              | _                           | _                   |
|  | Planning or Development                       |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Finance New Infrastructure   | Local and Regional<br>Planning or Development | 2003             | 2053               |     | 177,345,349     | 177,345,349               | _                                     | _                        | _                           | _                   |
| Mountain Meadows Community Services District                           | J 1   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Purchase of Road Equipment   | Streets and Roads -                           | 2008             | 2018               |     | 100,000         | 100,000                   | 8,863                                 | 70,972                   | _                           | _                   |
|  | Construction and                              |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Mountain View Sanitary District (Contra Costa)                         | Maintenance                                   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Other Long-Term Indebtedness   |   |                  |                    |     |                 |                           |                                       |                          |                             |                     |
| Microturbine project   | Waste Disposal Enterprise                     | 2006             | 2012               |     | 410,515         | 410,515                   | 66,021                                | 32,019                   | _                           | _                   |
| 1 J: ::  | 1   |                  |                    |     |                 |                           |                                       |                          |                             |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                         | Activity                                | Year of | Ending<br>Maturity | Amo | unt Authorized |    | nt Issued or | Ī  | urrent Year<br>Redeemed<br>or Repaid |    | tanding<br>of Year | Construction |   | Total Futu<br>Obliga |   |
|---|---|---------|--------------------|-----|----------------|----|--------------|----|--------------------------------------|----|--------------------|--------------|---|----------------------|---|
| Mountain View Sanitary District (Contra Costa) —                  | • •                                     |         | •                  |     |                |    |              |    |                                      |    |                    | ,            |   |                      |   |
| (continued)   |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Refinance COP   | Waste Disposal Enterprise               | 2005    | 2011               | \$  | 2,627,189      | \$ | 2,627,189    | \$ | 282,189                              | \$ | _                  | \$           | _ | \$                   | _ |
| Mountain View Shoreline Regional Park Community                   |   |         |                    |     | _,,            | ,  | _,,          | •  |                                      | ,  |                    | *            |   | *                    |   |
| Revenue Bonds   |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| North Bay Improvement   | Recreation and Park                     | 1996    | 2021               |     | 21,750,000     |    | 21,750,000   |    | 13,035,000                           |    | _                  |              | _ |                      | _ |
| North Bayshore Improvement  | Recreation and Park                     | 2001    | 2016               |     | 17,520,000     |    | 17,520,000   |    | 1,225,000                            |    | 7,120,000          |              | _ |                      | _ |
| Retire 1993 TA Bond   | Recreation and Park                     | 2004    | 2018               |     | 19,520,000     |    | 19,520,000   |    | 1,240,000                            |    | 10,180,000         |              | _ |                      | _ |
| Retire 1996 TA Bond   | Recreation and Park                     | 2011    | 2040               |     | 39,030,000     |    | 39,030,000   |    | _                                    |    | 39,030,000         |              | _ |                      | _ |
| Mountains Recreation and Conservation Authority                   |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Other Long-Term Indebtedness                                      |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Equipment Lease   | Recreation and Park                     | 2007    | 2017               |     | 740,000        |    | 735,734      |    | 170,061                              |    | 344,762            |              | _ |                      | _ |
| Special Assessment Act  |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| 1915 Act Bonds  | Recreation and Park                     | _       | _                  |     | _              |    | _            |    | 660,000                              |    | 22,625,000         |              | _ |                      | _ |
| M-S-R Public Power Agency   |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Revenue Bonds   | 5 5                                     | 4007    | 0040               |     | /F 000 000     |    | /F 000 000   |    |                                      |    | /F 000 000         |              |   |                      |   |
| Series 1997D  | Electric Enterprise                     | 1997    | 2018               |     | 65,000,000     |    | 65,000,000   |    | _                                    |    | 65,000,000         |              | _ |                      | _ |
| Series 2004J  | Electric Enterprise                     | 2004    | 2011               |     | 47,345,000     |    | 47,345,000   |    | 2,160,000                            |    | _                  |              | _ |                      | _ |
| Series 2007K  | Electric Enterprise                     | 2007    | 2014               |     | 48,305,000     |    | 48,305,000   |    | 12,925,000                           |    | 33,075,000         |              | _ |                      | _ |
| Series 2008L  | Electric Enterprise                     | 2008    | 2022               |     | 118,865,000    |    | 118,865,000  |    | 710,000                              |    | 116,810,000        |              | _ |                      | _ |
| Series 2008M  | Electric Enterprise                     | 2008    | 2022               |     | 62,500,000     |    | 62,500,000   |    | _                                    |    | 62,500,000         |              | _ |                      | _ |
| Series 2008N  | Electric Enterprise                     | 2008    | 2020               |     | 17,000,000     |    | 17,000,000   |    | _                                    |    | 17,000,000         |              | _ |                      | _ |
| Series 2011O  | Electric Enterprise                     | 2011    | 2018               |     | 34,050,000     |    | 34,050,000   |    | _                                    |    | 34,050,000         |              | _ |                      | _ |
| Series F Bonds  | Electric Enterprise                     | 1993    | 2013               |     | 108,960,000    |    | 108,960,000  |    | 4,065,000                            |    | 8,900,000          |              | _ |                      | _ |
| Series I Bonds  | Electric Enterprise                     | 2001    | 2018               |     | 64,230,000     |    | 64,230,000   |    | 5,055,000                            |    | _                  |              | _ |                      | _ |
| Mt. Shasta Fire Protection District                               |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Other Long-Term Indebtedness                                      | E. S                                    | 0000    | 2004               |     | 405.000        |    | 105.000      |    | 40.005                               |    | 0/0.550            |              |   |                      |   |
| Fire Engine Purchase  | Fire Protection                         | 2009    | 2024               |     | 425,000        |    | 425,000      |    | 19,835                               |    | 363,552            |              | _ |                      | _ |
| Purchase of Pickup Truck  | Fire Protection                         | 2009    | 2015               |     | 28,894         |    | 28,894       |    | 4,800                                |    | 14,452             |              | _ |                      | _ |
| Municipal Improvement Corporation of Los Angeles<br>Revenue Bonds |   |         |                    |     |                |    |              |    |                                      |    |                    |              |   |                      |   |
| Central Library Project   | Financing or Constructing<br>Facilities | 2002    | 2020               |     | 30,305,000     |    | 30,305,000   |    | 180,000                              |    | 28,905,000         |              | _ |                      | _ |
| Central Library Project   | Financing or Constructing<br>Facilities | 2003    | 2015               |     | 43,330,000     |    | 43,330,000   |    | 3,950,000                            |    | 13,150,000         |              | _ |                      | _ |
| Energy Retrofit   | Financing or Constructing<br>Facilities | 2011    | 2028               |     | 11,920,000     |    | 11,920,000   |    | 665,000                              |    | 11,255,000         |              | _ |                      | _ |
| Figueroa Plaza  | Financing or Constructing<br>Facilities | 2007    | 2037               |     | 169,050,000    |    | 169,050,000  |    | _                                    |    | 169,050,000        |              | _ |                      | _ |
| Figueroa Plaza B2   | Financing or Constructing<br>Facilities | 2007    | 2020               |     | 52,085,000     |    | 52,085,000   |    | 3,630,000                            |    | 38,625,000         |              | _ |                      | _ |
| Finance CP Activities   | Financing or Constructing Facilities    | 2010    | 2040               |     | 18,170,000     |    | 18,170,000   |    | 220,000                              |    | 17,950,000         |              | _ |                      | _ |
| Finance CP Activities   | Financing or Constructing Facilities    | 2010    | 2020               |     | 49,315,000     |    | 49,315,000   |    | 4,150,000                            |    | 45,165,000         |              | _ |                      | _ |
| Police Emergency Command  | Financing or Constructing Facilities    | 2002    | 2013               |     | 16,320,000     |    | 16,320,000   |    | _                                    |    | 16,320,000         |              | _ |                      | _ |
| Police Emergency Command  | Financing or Constructing<br>Facilities | 2002    | 2013               |     | 52,325,000     |    | 52,325,000   |    | 5,675,000                            |    | 12,040,000         |              | _ |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                      | Activity                                | Year of | Ending<br>Maturity | Amount Authorized   | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|---------|--------------------|---------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · ·  | Activity                                | ISSUE   | waturity           | Alloulit Authorized | Neceived                     | oi Nepaiu                             | Liid Oi Teal               | by 0.5. or state                       | Obligations                       |
| Municipal Improvement Corporation of Los Angeles — (continued) |   |         |                    |                     |                              |                                       |                            |  |                                   |
| Police Emergency Command                                       | Financing or Constructing<br>Facilities | 1999    | 2013               | \$ 65,040,000       | \$ 65,040,000                | \$ 5,150,000                          | \$ 10,980,000              | \$ —                                   | \$ -                              |
| Police Emergency Command                                       | Financing or Constructing<br>Facilities | 1999    | 2013               | 70,285,000          | 70,285,000                   | 7,845,000                             | _                          | _                                      | _                                 |
| Police Hdq & Pub Work Bldg                                     | Financing or Constructing<br>Facilities | 2006    | 2037               | 448,595,000         | 448,595,000                  | 8,835,000                             | 426,555,000                | _                                      | _                                 |
| Prepay Bonds   | Financing or Constructing<br>Facilities | 2010    | 2015               | 18,705,000          | 18,705,000                   | 5,565,000                             | 13,140,000                 | _                                      | _                                 |
| Prepay Outstanding Bonds                                       | Financing or Constructing<br>Facilities | 2012    | 2032               | 109,730,000         | 109,730,000                  | _                                     | 109,730,000                | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2012    | 2022               | 92,635,000          | 92,635,000                   | _                                     | 92,635,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2012    | 2042               | 33,975,000          | 33,975,000                   | _                                     | 33,975,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2008    | 2026               | 105,090,000         | 105,090,000                  | 4,340,000                             | 92,515,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2010    | 2020               | 30,355,000          | 30,355,000                   | 2,565,000                             | 27,790,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2009    | 2013               | 56,665,000          | 56,665,000                   | 855,000                               | 55,000,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing Facilities    | 2009    | 2019               | 40,095,000          | 40,095,000                   | 3,550,000                             | 33,065,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2009    | 2039               | 52,065,000          | 52,065,000                   | 915,000                               | 49,240,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2009    | 2019               | 57,930,000          | 57,930,000                   | 5,215,000                             | 42,640,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2008    | 2038               | 43,790,000          | 43,790,000                   | 790,000                               | 41,495,000                 | _                                      | _                                 |
| Refi Commercial Paper  | Financing or Constructing<br>Facilities | 2007    | 2014               | 106,900,000         | 106,900,000                  | 15,155,000                            | 49,940,000                 | _                                      | _                                 |
| RZED Activities  | Financing or Constructing<br>Facilities | 2009    | 2023               | 21,300,000          | 21,300,000                   | 395,000                               | 20,525,000                 | _                                      | _                                 |
| Certificates of Participation                                  |   |         |                    |                     |                              |                                       |                            |  |                                   |
| Acquisition & Install Equip                                    | Financing or Constructing<br>Facilities | 2002    | 2012               | 53,880,000          | 53,880,000                   | 1,165,000                             | _                          | _                                      | _                                 |
| Constituent Service Center                                     | Financing or Constructing<br>Facilities | 2003    | 2033               | 36,220,000          | 36,220,000                   | 875,000                               | 29,175,000                 | _                                      | _                                 |
| Construct Police Station                                       | Financing or Constructing<br>Facilities | 2002    | 2032               | 28,130,000          | 28,130,000                   | 24,055,000                            | _                          | _                                      | _                                 |
| Equipment  | Financing or Constructing<br>Facilities | 2002    | 2027               | 70,700,000          | 70,700,000                   | 7,650,000                             | _                          | _                                      | _                                 |
| Equipment Acquisition  | Financing or Constructing<br>Facilities | 2004    | 2014               | 64,170,000          | 64,170,000                   | 4,470,000                             | 7,565,000                  | _                                      | _                                 |
| Hollywood Theater Project                                      | Financing or Constructing<br>Facilities | 1999    | 2029               | 43,210,000          | 43,210,000                   | 1,040,000                             | 34,665,000                 | _                                      | _                                 |
| Pershing Square Project  | Financing or Constructing<br>Facilities | 2002    | 2022               | 7,655,000           | 7,655,000                    | 335,000                               | 4,840,000                  | _                                      | _                                 |
| Real Property  | Financing or Constructing<br>Facilities | 2002    | 2027               | 42,410,000          | 42,410,000                   | 33,175,000                            | _                          | _                                      | _                                 |
| Real Property  | Financing or Constructing<br>Facilities | 2002    | 2027               | 62,105,000          | 62,105,000                   | 47,255,000                            | _                          | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Amou   | ınt Authorized | int Issued or<br>Received | į  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year | Construction      |          | Total Future<br>Obligati |      |
|---|---|---------|--------------------|--------|----------------|---------------------------|----|--------------------------------------|-----------------------|-------------------|----------|--------------------------|------|
| Municipal Improvement Corporation of Los Angeles —  | rouvity                                 | 10000   | matarity           | 741100 | int Authorized | COUNTE                    |    | or repaid                            | <br>201104            | <i>D</i> , 0.0. 0 | or Glate | Obligati                 | 0110 |
| (continued)   |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Real Property Improvement   | Financing or Constructing<br>Facilities | 2004    | 2024               | \$     | 16,875,000     | \$<br>16,875,000          | \$ | 12,260,000                           | \$<br>_               | \$                | _        | \$                       | _    |
| Refunding COP   | Financing or Constructing<br>Facilities | 2005    | 2014               |        | 46,395,000     | 46,395,000                |    | 2,080,000                            | 370,000               |                   | _        |                          | _    |
| Other Long-Term Indebtedness  |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Commercial Paper  | Financing or Constructing<br>Facilities | 2004    | 2040               |        | 300,000,000    | 269,173,000               |    | 127,976,000                          | 141,197,000           |                   | _        |                          | _    |
| Municipal Sewer District No. 1 of the City of Ripon<br>Revenue Bonds                      |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Capital Improvements  | Waste Disposal Enterprise               | 1999    | 2025               |        | 3,250,000      | 3,250,000                 |    | 2,320,000                            | _                     |                   | _        |                          | _    |
| Other Long-Term Indebtedness  |   |         |                    |        | -,,            | 0,=00,000                 |    | _,,,,                                |                       |                   |          |                          |      |
| Capital Improvements  | Waste Disposal Enterprise               | 2011    | 2025               |        | 2,195,000      | 2,195,000                 |    | 135,000                              | 2,060,000             |                   | _        |                          | _    |
| Murphys Fire Protection District  |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Other Long-Term Indebtedness  |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Equipment   | Fire Protection                         | 1999    | 2014               |        | 197,122        | 197,122                   |    | 15,632                               | 53,923                |                   | _        |                          | _    |
| Equipment   | Fire Protection                         | 2010    | 2015               |        | 80,000         | 80,000                    |    | 15,323                               | 50,054                |                   | _        |                          | _    |
| Murphys Sanitary District (Calaveras) Other Long-Term Indebtedness                        |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Land Purchase   | Waste Disposal Enterprise               | 2009    | 2024               |        | 247,000        | 247,000                   |    | 12,029                               | 211,933               |                   | _        |                          | _    |
| New Diesel Pump   | Waste Disposal Enterprise               | 2007    | 2013               |        | 84,103         | 84,103                    |    | 18,456                               | 14,182                |                   | _        |                          | _    |
| Pond Expansion  | Waste Disposal Enterprise               | 2002    | 2012               |        | 350,000        | 350,000                   |    | 32,358                               | _                     |                   | _        |                          | _    |
| Treatment Plant Expansion   | Waste Disposal Enterprise               | 2002    | 2012               |        | 400,000        | 400,000                   |    | 50,018                               | _                     |                   | _        |                          | _    |
| Napa County Flood Control and Water Conservation District<br>Other Long-Term Indebtedness |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Flood Protection and Estuary  | Flood Control and Water<br>Conservation | 1999    | 2021               |        | 34,000,000     | 34,000,000                |    | 1,689,301                            | 17,149,965            |                   | _        |                          | _    |
| Flood Protection and Estuary  | Flood Control and Water<br>Conservation | 2003    | 2028               |        | 17,442,164     | 17,442,164                |    | 717,378                              | 15,342,094            |                   | _        |                          | _    |
| Napa County Flood Protection and Watershed Authority                                      |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Revenue Bonds   |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Improvement   | Financing or Constructing<br>Facilities | 2005    | 2018               |        | 29,710,000     | 29,710,000                |    | 2,960,000                            | 20,825,000            |                   | _        |                          | _    |
| Improvements  | Financing or Constructing<br>Facilities | 2005    | 2018               |        | 13,655,000     | 13,655,000                |    | 1,040,000                            | 7,175,000             |                   | _        |                          | _    |
| Napa County Public Improvement Corporation<br>Certificates of Participation               |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Refinance 1996 COP issue  | Financing or Constructing<br>Facilities | 2005    | 2017               |        | 13,275,000     | 13,275,000                |    | 1,105,000                            | 6,105,000             |                   | _        |                          | _    |
| Refinance 2003 COP issue  | Financing or Constructing<br>Facilities | 2012    | 2024               |        | 20,225,000     | 20,225,000                |    | _                                    | 20,225,000            |                   | _        |                          | _    |
| Sheriff/Juvenile Justice Const  | Financing or Constructing<br>Facilities | 2003    | 2023               |        | 32,350,000     | 32,350,000                |    | 23,380,000                           | _                     |                   | _        |                          | _    |
| Napa Sanitation District  |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Revenue Bonds   |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Water Reusage   | Waste Disposal Enterprise               | 2009    | 2029               |        | 9,120,000      | 9,120,000                 |    | 340,000                              | 8,160,000             |                   | _        |                          | _    |
| Certificates of Participation   |   |         |                    |        |                |                           |    |                                      |                       |                   |          |                          |      |
| Plant Expansion   | Waste Disposal Enterprise               | 2009    | 2029               |        | 26,675,000     | 26,675,000                |    | 1,030,000                            | 24,640,000            |                   | _        |                          | _    |
| Other Long-Term Indebtedness Pipeline   | Waste Disposal Enterprise               | 2009    | 2029               |        | 1,376,804      | 1,376,804                 |    | 59,229                               | 1,194,011             |                   | _        |                          | _    |

Newcastle Fire Protection District

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose      | Activity                             | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------------------------|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Napa Sanitation District — (continued)         | •                                    |         |                    |                   |                              |                                       |                            | ,                                      | J                                 |
| Pipeline                                       | Waste Disposal Enterprise            | 2009    | 2029               | \$ 182,869        | \$ 182,869                   | \$ 7,893                              | \$ 158.844                 | \$ _                                   | \$ —                              |
| ·  |                                      |         |                    |                   |                              |                                       |                            | \$ —                                   | <b>&gt;</b> —                     |
| Sewer Pipeline Rehab<br>Project                | Waste Disposal Enterprise            | 2004    | 2023               | 811,238           | 811,238                      | 44,797                                | 573,198                    | _                                      | _                                 |
| National City Joint Powers Financing Authority |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Financing Police Facility                      | Financing or Constructing            | 1991    | 2018               | 6,950,000         | 6,950,000                    | 400,000                               | 2,715,000                  | _                                      | _                                 |
| r mancing r once r active                      | Facilities                           | 1771    | 2010               | 0,730,000         | 0,730,000                    | 400,000                               | 2,713,000                  |  |                                   |
| Needles Public Financing Authority             | 1 401111100                          |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Fund Loan to Needles RDA                       | Financing or Constructing            | 1992    | 2022               | 1,865,000         | 1,865,000                    | 70,000                                | 1,190,000                  | _                                      | _                                 |
|  | Facilities                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Wastewater Treatment Plant                     | Financing or Constructing            | 1998    | 2038               | 3,100,000         | 3,100,000                    | 52,321                                | 2,527,575                  | _                                      | _                                 |
|  | Facilities                           |         |                    |                   |                              |                                       |                            |  |                                   |
| Needles Public Utility Authority               |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Utility Assets                        | Electric Enterprise                  | 1997    | 2032               | 21,145,000        | 21,145,000                   | 410,000                               | 16,935,000                 | _                                      | _                                 |
| Certificates of Participation                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Utility Assets                        | Electric Enterprise                  | 1998    | 2038               | 3,100,000         | 3,100,000                    | 52,320                                | 2,527,574                  | _                                      | _                                 |
| Other Long-Term Indebtedness                   |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Acquired Utility Enterprise                    | Electric Enterprise                  | 1997    | 2032               | 10,091,047        | 10,091,047                   | 24,784                                | 9,813,060                  | _                                      | _                                 |
| Nevada County Consolidated Fire District       |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                   |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| 1 Engine                                       | Fire Protection                      | 2008    | 2013               | 137,870           | 137,870                      | 26,907                                | 58,244                     | _                                      | _                                 |
| Capital Lease                                  | Fire Protection                      | 2001    | 2016               | 1,051,593         | 1,051,593                    | 118,963                               | 399,009                    | _                                      | _                                 |
| Nevada Irrigation District                     |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds                                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Electric Utility 1963                          | Electric Enterprise                  | 1963    | 2013               | 65,000,000        | 65,000,000                   | 2,463,000                             | 5,111,000                  | _                                      | _                                 |
| Water System Improvements                      | Water Enterprise                     | 2011    | 2032               | 26,807,348        | 26,807,348                   | _                                     | 26,807,348                 | _                                      | _                                 |
| Certificates of Participation                  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Flume Project                                  | Water Enterprise                     | 2005    | 2015               | 8,725,000         | 8,725,000                    | 920,000                               | 4,900,000                  | _                                      | _                                 |
| Refund 93 COP,                                 | Water Enterprise                     | 2002    | 2023               | 15,180,000        | 15,180,000                   | 7,083,000                             | 2,045,000                  | _                                      | _                                 |
| Improvements                                   |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                   |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| Water system improvements                      | Water Enterprise                     | 2008    | 2033               | 681,628           | 681,628                      | 15,700                                | 636,600                    | _                                      | _                                 |
| State Of California                            |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                     | _       | _                  | _                 | _                            | _                                     | _                          | 9,597,879                              | _                                 |
| New Jerusalem Drainage District (San Joaquin)  |                                      |         |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds                       | Destruction of Destruction           | 1070    | 2012               | 120.000           | 120.000                      | 7.000                                 |                            |  |                                   |
| Drainage A                                     | Drainage and Drainage<br>Maintenance | 1970    | 2013               | 130,000           | 130,000                      | 7,000                                 | _                          | _                                      | _                                 |
| Drainaga P                                     |                                      | 1973    | 2013               | 451,000           | 451,000                      | 21,000                                |                            | _                                      | _                                 |
| Drainage B                                     | Drainage and Drainage<br>Maintenance | 1973    | 2013               | 431,000           | 431,000                      | 21,000                                | _                          | _                                      | _                                 |
| Drainage C                                     | Drainage and Drainage                | 1974    | 2014               | 169,000           | 169,000                      | 6,000                                 | 21,000                     |  | _                                 |
| Dialilage C                                    | Maintenance                          | 17/4    | 2014               | 107,000           | 109,000                      | 0,000                                 | 21,000                     | _                                      | _                                 |
| Drainage D                                     | Drainage and Drainage                | 1975    | 2015               | 405,000           | 405,000                      | 14,000                                | 68,000                     | _                                      | _                                 |
| <b>.</b>                                       | Maintenance                          |         |                    | ,-30              | ,500                         | ,0                                    | ,500                       |  |                                   |
| Drainage E                                     | Drainage and Drainage                | 1976    | 2016               | 175,000           | 175,000                      | 5,000                                 | 36,000                     | _                                      | _                                 |
| -  | Maintenance                          |         |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                         | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amour | nt Authorized |    | Issued or   | R  | irrent Year<br>edeemed<br>or Repaid | standing<br>I of Year | on Financed<br>or State | Total Futu<br>Obliga |       |
|---|---|------------------|--------------------|-------|---------------|----|-------------|----|-------------------------------------|-----------------------|-------------------------|----------------------|-------|
| Newcastle Fire Protection District — (continued)                  |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Other Long-Term Indebtedness<br>Capital Lease of Equipment        | Fire Protection                         | 2005             | 2014               | \$    | 214,320       | \$ | 214,320     | \$ | 23,177                              | \$<br>50,784          | \$<br>_                 | \$                   | _     |
| Newcastle Sanitary District (Placer) Other Long-Term Indebtedness |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Regionalization engineering                                       | Waste Disposal Enterprise               | 2010             | 2051               |       | 6,000,000     |    | 5,559,691   |    | _                                   | 5,559,691             | _                       |                      | _     |
| Newhall County Water District Other Long-Term Indebtedness        |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Construct new building  | Water Enterprise                        | 2009             | 2029               |       | 2,000,000     |    | 2,000,000   |    | 68,411                              | 1,803,850             | _                       |                      | _     |
| Debt Defeasance   | Water Enterprise                        | 2006             | 2020               |       | 9,196,160     |    | 9,196,160   |    | 5,093,931                           | _                     | _                       |                      | _     |
| Debt Defeasance   | Water Enterprise                        | 2012             | 2017               |       | 6,986,579     |    | 6,986,579   |    | _                                   | 6,986,579             | _                       |                      | _     |
| District Project  | Water Enterprise                        | 2007             | 2027               |       | 5,500,000     |    | 5,500,000   |    | 203,783                             | 4,650,334             | _                       |                      | _     |
| Water Plant Construction  | Water Enterprise                        | 2003             | 2023               |       | 4,000,000     |    | 4,000,000   |    | 2,329,981                           | _                     | _                       |                      | _     |
| Newman Drainage District (Stanislaus)<br>General Obligation Bonds |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Drainage System<br>Construction                                   | Drainage and Drainage<br>Maintenance    | 1978             | 2018               |       | 700,000       |    | 700,000     |    | 25,000                              | 200,000               | _                       |                      | _     |
| Newport Beach Public Facilities Corporation                       |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Certificates of Participation                                     |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Civic Center Construction A                                       | Financing or Constructing<br>Facilities | 2011             | 2020               |       | 20,085,000    |    | 20,085,000  |    | 1,740,000                           | 18,345,000            | _                       |                      | _     |
| Civic Center Contruction B  | Financing or Constructing<br>Facilities | 2011             | 2041               |       | 106,575,000   | •  | 106,575,000 |    | _                                   | 106,575,000           | _                       |                      | _     |
| Niland Sanitary District (Imperial)<br>Revenue Bonds              |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Construction of Sewer Plant                                       | Waste Disposal Enterprise               | 1993             | 2033               |       | 545,100       |    | 545,100     |    | _                                   | 419,000               | _                       |                      | _     |
| Nipomo Community Services District<br>Revenue Bonds               |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Improve Water System  | Water Enterprise                        | 1978             | 2018               |       | 270,000       |    | 270,000     |    | 76,000                              | _                     | _                       |                      | _     |
| Certificates of Participation                                     |   |                  |                    |       | ,             |    |             |    |                                     |                       |                         |                      |       |
| New Construction  | Water Enterprise                        | 2003             | 2033               |       | 4,000,000     |    | 4,000,000   |    | 90,000                              | 3,330,000             | _                       |                      | _     |
| Sewer Plant Upgrade   | Waste Disposal Enterprise               | 2012             | 2042               |       | 9,795,000     |    | 9,795,000   |    | _                                   | 9,795,000             | _                       |                      | _     |
| Other Long-Term Indebtedness                                      |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Sewer Plant Expansion   | Waste Disposal Enterprise               | 1998             | 2018               |       | 697,367       |    | 697,367     |    | 34,868                              | 244,081               | _                       |                      | _     |
| Sewer Plant Expansion   | Waste Disposal Enterprise               | 1999             | 2019               |       | 843,605       |    | 843,605     |    | 42,180                              | 337,440               | _                       |                      | _     |
| Special Assessment Act  |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  |       | _             |    | _           |    | 50,000                              | 516,000               | _                       |                      | _     |
| North Central Fire Protection District                            |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Other Long-Term Indebtedness Unfunded Liability Obligation        | Fire Protection                         | 2010             | 2025               |       | 4,100,000     |    | 4,100,000   |    | 161,709                             | 3,861,765             | _                       |                      | _     |
| North Coast County Water District<br>Revenue Bonds                |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Capital Improvements  | Water Enterprise                        | 2003             | 2012               |       | 8,510,000     |    | 8,510,000   |    | 6,110,000                           | 545,000               | _                       |                      | _     |
| Refunding   | Water Enterprise                        | 2012             | 2028               |       | 6,110,000     |    | 6,110,000   |    | _                                   | 6,110,000             | _                       |                      | _     |
| Lease Obligations   |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
|   | Water Enterprise                        | _                | _                  |       | _             |    | _           |    | _                                   | _                     | _                       |                      | 3,602 |
| North Coast Railroad Authority                                    |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Other Long-Term Indebtedness                                      |   |                  |                    |       |               |    |             |    |                                     |                       |                         |                      |       |
| Legal Judgments   | Transit Enterprise                      | 2002             |                    |       | 592,048       |    | 592,048     |    | 34,968                              | 323,848               | _                       |                      | _     |
| Refinance Rail Improvements                                       | Transit Enterprise                      | 2012             | 2036               |       | 3,180,000     |    | 3,180,000   |    | 43,328                              | 3,136,672             | _                       |                      | _     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                      | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>I Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---------------------------|------------------|--------------------|-------------------|--------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| North Coast Unified Air Quality Management District                            |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>GASB 45 OPEB                                   | Air Dellution Control     | 2000             | 2020               | r 1 225 000       | t 1225.00                      | 0 •                                   | A 1055/24                  | •                                      | \$ —                              |
| North County Cemetery District   | Air Pollution Control     | 2009             | 2020               | \$ 1,325,000      | \$ 1,325,00                    | 0 \$ —                                | \$ 1,855,634               | \$ —                                   | \$ —                              |
| Other Long-Term Indebtedness   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Land Acquisition   | Cemetery                  | 2008             | 2027               | 2,000,000         | 2,000,00                       | 0 71,913                              | 1,746,330                  | _                                      | _                                 |
| North County Fire Protection District (Monterey)                               |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| CalPERs Side Fund Liability  | Fire Protection           | 2011             | 2026               | 3,432,389         | 3,432,38                       | 9 157,786                             | 3,274,603                  | _                                      | _                                 |
| North County Fire Protection District (San Diego) Other Long-Term Indebtedness |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Building   | Fire Protection           | 2011             | 2030               | 2,200,000         | 2,200,00                       | 0 64,309                              | 2,104,822                  | _                                      | _                                 |
| Telephone System   | Fire Protection           | 2009             | 2014               | 30,991            |                                |                                       | 11,068                     | _                                      | _                                 |
| North County Library Authority   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Special Assessment Act   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Mark-Roos  | Library Services          | _                | _                  | _                 | -                              | - 330,000                             | _                          | _                                      | _                                 |
| North Dos Palos Water District   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| United States  | Water Enterprise          | _                | _                  |                   | _                              | _                                     | _                          | 16.097                                 | _                                 |
| North Kern Water Storage District  | Water Enterprise          |                  |                    |                   |                                |                                       |                            | 10,077                                 |                                   |
| Revenue Bonds  |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Fund Construction  | Water Enterprise          | 2010             | 2040               | 6,500,000         | 6,500,00                       | 0 115,000                             | 6,155,000                  | _                                      | _                                 |
| North Kern-South Tulare Hospital District                                      |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Revenue Bonds  | Here Well Entered a       | 2010             | 2020               | 2 200 000         | 2 200 000                      | 0 000 004                             | 2.001.///                  |  |                                   |
| Ins Revenue Bond Series<br>2010B   | Hospital Enterprise       | 2010             | 2020               | 2,390,000         | 2,390,00                       | 0 298,334                             | 2,091,666                  | _                                      | _                                 |
| Ins. Revenue Bond Series   | Hospital Enterprise       | 2010             | 2025               | 4,725,000         | 4,725,00                       | 0 –                                   | 4,725,000                  | _                                      | _                                 |
| 2010A  | ' '                       |                  |                    |                   |                                |                                       |                            |  |                                   |
| North Lake Tahoe Public Finance Authority                                      |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Revenue Bonds<br>Closure/Post Closure  | Financing or Constructing | 1998             | 2012               | 4,170,000         | 4,170,00                       | 0 375,000                             |                            |  | _                                 |
| Ciosure/Fost Ciosure   | Facilities                | 1770             | 2012               | 4,170,000         | 4,170,00                       | 0 3/3,000                             | _                          | _                                      | _                                 |
| North Marin Water District   |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Revenue Bonds  |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Improvements   | Water Enterprise          | 1980             | 2020               | 457,800           | 457,80                         | 0 25,000                              | 184,000                    | _                                      | _                                 |
| General Obligation Bonds<br>Improvements                                       | Water Enterprise          | 1973             | 2015               | 320,000           | 320.00                         | 0 16,384                              | 25.203                     |  |                                   |
| Other Long-Term Indebtedness   | water Enterprise          | 1973             | 2013               | 320,000           | 320,000                        | 0 10,304                              | 25,205                     | _                                      | _                                 |
| Construction Loan  | Water Enterprise          | 2011             | 2033               | 8,000,000         | 8,000,000                      | 0 188,026                             | 7,811,974                  | _                                      | _                                 |
| United States  |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
|  | Water Enterprise          | _                | _                  | _                 | -                              |                                       | _                          | 106,860                                | _                                 |
| State Of California  |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| N. H. CH. B H I  | Water Enterprise          | _                | _                  | _                 | -                              |                                       | _                          | 23,544,670                             | _                                 |
| North of the River Municipal Water District Other Long-Term Indebtedness       |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Purchase Vehicles, Dump  | Water Enterprise          | 2009             | 2014               | 279,000           | 279,00                         | 0 56,328                              | 1                          | _                                      | _                                 |
| Truck  | r. h                      |                  |                    | ,                 | ,                              |                                       |                            |  |                                   |
| North of the River Recreation and Park District                                |                           |                  |                    |                   |                                |                                       |                            |  |                                   |
| Lease Obligations  | Recreation and Park       |                  |                    |                   |                                |                                       |                            |  | 2,792,829                         |
| North of the River Sanitary District No.1 (Kern)                               | Recreation and Park       | _                | _                  | _                 | -                              |                                       | _                          | _                                      | 2,172,029                         |
| Notation the Niver Samuary District No. 1 (Nem)                                |                           |                  |                    |                   |                                |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose              | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount | Authorized | nt Issued or<br>eceived | R  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year |    | tion Financed<br>S. or State | ure Lease<br>ations |
|--|---------------------------|------------------|--------------------|--------|------------|-------------------------|----|--------------------------------------|------------------------|----|------------------------------|---------------------|
| North of the River Sanitary District No.1 (Kern) —     | -                         |                  | -                  |        |            |                         |    |                                      |                        | -  |                              |                     |
| (continued)  |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Revenue Bonds  |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Refund 1993 Revenue<br>Bonds                           | Waste Disposal Enterprise | 2003             | 2024               | \$     | 13,940,000 | \$<br>13,940,000        | \$ | 3,690                                | \$<br>10,074,632       | \$ | _                            | \$<br>_             |
| State Of California                                    |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| State of California                                    | Waste Disposal Enterprise | _                | _                  |        | _          | _                       |    | _                                    | _                      |    | 6,252,332                    | _                   |
| North San Diego County Transit District                | Tradio Biopoda Entorprido |                  |                    |        |            |                         |    |                                      |                        |    | 0,202,002                    |                     |
| Certificates of Participation                          |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| To finance construction of the                         | Transit Enterprise        | 2005             | 2035               | •      | 14,000,000 | 114,000,000             |    | 1,100,000                            | 32,900,000             |    | _                            | _                   |
| Sprinter Project                                       |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| North San Juan Fire Protection District                |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Other Long-Term Indebtedness<br>Fire Protection        | Fire Protection           | 2003             | 2012               |        | 252,000    | 252,000                 |    | 28,085                               | 29,373                 |    |                              |                     |
| North San Mateo County Sanitation District (San Mateo) | THETTOLECTION             | 2003             | 2012               |        | 232,000    | 232,000                 |    | 20,003                               | 27,373                 |    | _                            | _                   |
| State Of California                                    |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| State of Gamorna                                       | Waste Disposal Enterprise | _                | _                  |        | _          | _                       |    | _                                    | _                      |    | 3,172,804                    | _                   |
| North Sonoma County Hospital District                  |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Certificates of Participation                          |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| To Pay off Note with County                            | Hospital Enterprise       | 2008             | 2033               |        | 10,100,000 | 10,100,000              |    | 635,000                              | 7,680,000              |    | _                            | _                   |
| North Tahoe Building Corporation                       |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Certificates of Participation                          |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Water System Improvements                              | Financing or Constructing | 1994             | 2014               |        | 8,485,000  | 8,485,000               |    | 635,000                              | 1,330,000              |    | _                            | _                   |
| Other Long-Term Indebtedness                           | Facilities                |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Water System Improvements                              | Financing or Constructing | 2010             | 2026               |        | 4,500,000  | 4,500,000               |    | _                                    | 4,500,000              |    | _                            | _                   |
| water system improvements                              | Facilities                | 2010             | 2020               |        | 1,500,000  | 1,500,000               |    |                                      | 1,000,000              |    |                              |                     |
| North Tahoe Fire Protection District                   |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Other Long-Term Indebtedness                           |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Construction Fire Station                              | Fire Protection           | 2010             | 2039               |        | 10,000,000 | 10,000,000              |    | _                                    | 10,000,000             |    | _                            | _                   |
| Purchase Buildup On Fire                               | Fire Protection           | 2008             | 2012               |        | 233,798    | 233,798                 |    | 51,416                               | _                      |    | _                            | _                   |
| Truck Purchase of Ambulance MB                         | Ambulance Service         | 2010             | 2014               |        | 93,682     | 93,682                  |    | 18,317                               | 39,041                 |    | _                            |                     |
| North Tahoe Public Utility District                    | Ambulance Service         | 2010             | 2014               |        | 93,002     | 93,002                  |    | 10,317                               | 39,041                 |    | _                            | _                   |
| Other Long-Term Indebtedness                           |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Capital Lease Liability                                | Waste Disposal Enterprise | 2006             | 2013               |        | 287,567    | 287,567                 |    | 78,337                               | 83,667                 |    | _                            | _                   |
| Water System Improvement                               | Water Enterprise          | 2011             | 2026               |        | 4,054,064  | 4,054,064               |    | _                                    | 4,054,064              |    | _                            | _                   |
| Water System Improvements                              | Water Enterprise          | 2003             | 2014               |        | 6,025,000  | 6,025,000               |    | 635,000                              | 1,330,000              |    | _                            | _                   |
| North Yuba Water District                              | •                         |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Other Long-Term Indebtedness                           |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Consolidation of Loans                                 | Water Enterprise          | 2012             | 2022               |        | 538,722    | 538,722                 |    | 13,517                               | 525,205                |    | _                            | _                   |
| Forbstown Ditch Loan                                   | Water Enterprise          | 2005             | 2025               |        | 83,005     | 83,005                  |    | 99,349                               | _                      |    | _                            | _                   |
| Gunite Canal - I                                       | Water Enterprise          | 1992             | 2010               |        | 164,176    | 164,176                 |    | 199,834                              | _                      |    | _                            | _                   |
| Gunite Canal - P                                       | Water Enterprise          | 1992             | 2010               |        | 239,539    | 239,539                 |    | 239,539                              | _                      |    | _                            | _                   |
| Rackerby Improvement                                   | Water Enterprise          | 1978             | 2018               |        | 145,300    | 145,300                 |    | 6,195                                | 42,482                 |    | _                            | _                   |
| Water tank loan  | Water Enterprise          | 2011             | 2026               |        | 1,200,000  | 1,200,000               |    | 57,092                               | 1,142,908              |    | _                            | _                   |
| State Of California                                    |                           |                  |                    |        |            |                         |    |                                      |                        |    |                              |                     |
| Northwest Willows Community Service District           | Water Enterprise          | _                | _                  |        | _          | _                       |    | _                                    | _                      |    | 286,500                      | _                   |

Northeast Willows Community Service District Special Assessment Act

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--------------------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Northeast Willows Community Service District — (continued)  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Waste Disposal Enterprise            | _                | _                  | \$ _              | \$ -                         | \$ 9,965                              | \$ 396,137                 | \$ -                                   | \$ _                              |
| Northern California Gas Authority No. 1<br>Revenue Bonds  |                                      | 0007             | 2007               | 757.055.000       | 757.055.000                  | 00.070.000                            | 400 (00 000                |  |                                   |
| Purchase Project  Northern California Municipal Power Corporation No. 2  Other Long-Term Indebtedness | Electric Enterprise                  | 2007             | 2027               | 757,055,000       | 757,055,000                  | 22,370,000                            | 408,630,000                | _                                      | _                                 |
| Advances From Agency  | Electric Enterprise                  | 1968             | 2032               | 39,608,039        | 39,608,039                   | _                                     | 6,438,542                  | _                                      | _                                 |
| Northern California Municipal Power Corporation No. 3 Other Long-Term Indebtedness                    | Electric Entermates                  | 10/0             | 2022               | 202 171 4/2       | 222 174 4/2                  | 2 005 200                             | 40.250.772                 |  |                                   |
| Advances From Agency  | Electric Enterprise                  | 1968             | 2032               | 222,171,462       | 222,171,462                  | 2,005,380                             | 48,350,662                 | _                                      | _                                 |
| Northern California Power Agency<br>Revenue Bonds   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Project Funding   | Electric Enterprise                  | 2009             | 2024               | 35,610,000        | 35,610,000                   | 1,820,000                             | 33,790,000                 | _                                      | _                                 |
| Project Funding   | Electric Enterprise                  | 2010             | 2040               | 395,720,000       | 395,720,000                  | 1,020,000                             | 395,720,000                | _                                      | _                                 |
| Refunding of 1998 Debt  | Electric Enterprise                  | 2008             | 2032               | 88,325,000        | 88,325,000                   | 120,000                               | 88,005,000                 |  | _                                 |
| Issue   | Electric Enterprise                  | 2000             | 2002               | 00,020,000        | 00,020,000                   | 120,000                               | 00,000,000                 |  |                                   |
| Refunding of Prior Debt   | Electric Enterprise                  | 1992             | 2023               | 195,610,000       | 195,610,000                  | _                                     | 36,770,000                 | _                                      | _                                 |
| Issue   | Clastria Enternales                  | 2010             | 2026               | 1/ / /05 000      | 1/4 405 000                  | 600,000                               | 163,805,000                |  |                                   |
| Refunding of Prior Debt<br>Issue  | Electric Enterprise                  | 2010             | 2026               | 164,405,000       | 164,405,000                  | 600,000                               | 163,805,000                | _                                      | _                                 |
| Refunding of Prior Debt<br>Issue  | Electric Enterprise                  | 1998             | 2032               | 354,575,000       | 354,575,000                  | 88,355,000                            | _                          | _                                      | _                                 |
| Refunding of PY Debt Issue  | Electric Enterprise                  | 2008             | 2024               | 137,510,000       | 137,510,000                  | 8,635,000                             | 118,345,000                | _                                      | _                                 |
| Refunding of PY Debt Issue  | Electric Enterprise                  | 2012             | 2032               | 83,785,000        | 83,785,000                   | _                                     | 83,785,000                 | _                                      | _                                 |
| Northern Inyo County Local Hospital District<br>Revenue Bonds   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Expansion and Renovation  | Hospital Enterprise                  | 1999             | 2028               | 8,000,000         | 8,000,000                    | 220,000                               | 6,265,000                  | _                                      | _                                 |
| Hospital Building   | Hospital Enterprise                  | 2010             | 2025               | 11,600,000        | 11,600,000                   | 510,000                               | 11,090,000                 | _                                      | _                                 |
| General Obligation Bonds  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Hospital Expansion and<br>Remodel   | Hospital Enterprise                  | 2009             | 2038               | 14,464,947        | 14,464,947                   | _                                     | 14,464,947                 | _                                      | _                                 |
| Plant Expansion and<br>Remodel  | Hospital Enterprise                  | 2005             | 2035               | 15,035,000        | 15,035,000                   | 25,000                                | 14,455,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Equipment Financing   | Hospital Enterprise                  | 2012             | 2017               | 2,373,112         | 2,373,112                    | _                                     | 2,373,112                  | _                                      | _                                 |
| Purchase of Laundry<br>Equipment  | Hospital Enterprise                  | 2008             | 2013               | 485,348           | 485,348                      | 130,131                               | 35,896                     | _                                      | _                                 |
| Purchase Radiology  | Hospital Enterprise                  | 2008             | 2013               | 3,348,470         | 3,348,470                    | 683,132                               | 1,082,094                  | _                                      | _                                 |
| Equipment Production Production   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Northshore Fire Protection District<br>General Obligation Bonds                                       |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| new ambulance   | Fire Protection                      | 2011             | 2015               | 114,050           | 114,050                      | 24,313                                | 89,737                     |  |                                   |
| New Fire Engine   | Fire Protection                      | 2011             | 2013               | 200,000           | 200,000                      | 15,893                                | 184,107                    | _                                      | _                                 |
| Other Long-Term Indebtedness  | THETTOLECTION                        | 2011             | 2021               | 200,000           | 200,000                      | 13,073                                | 104,107                    |  |                                   |
| Fire Truck  | Fire Protection                      | 2006             | 2012               | 125,483           | 125,483                      | 23,818                                | _                          | _                                      | _                                 |
| Norwalk Community Facilities Finance Authority Revenue Bonds  |                                      | 2000             | 20.2               | .25,100           | .20,100                      | 23,010                                |                            |  |                                   |
| Def 1995 Bonds & Fund<br>Improvem   | Financing or Constructing Facilities | 2001             | 2025               | 12,795,000        | 12,795,000                   | 475,000                               | 8,435,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                       | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Norwalk Community Facilities Finance Authority —                                | ,                                       |         |                    |                   |                              |                                       |                            | ,                                      | • • •                             |
| (continued)   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Pay City Liab & Fund<br>Improvem  | Financing or Constructing<br>Facilities | 1999    | 2029               | \$ 10,210,000     | \$ 10,210,000                | \$ 275,000                            | \$ 7,585,000               | \$ —                                   | \$ -                              |
| Novato Fire Protection District   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of 3 Command<br>Vehicles   | Fire Protection                         | 2008    | 2015               | 372,249           | 372,249                      | 52,002                                | 172,852                    | _                                      | _                                 |
| Purchase of Office Building   | Fire Protection                         | 2003    | 2013               | 2,700,000         | 2,700,000                    | 66,878                                | 2,199,437                  | _                                      | _                                 |
| Purchase of Two<br>Ambulances   | Fire Protection                         | 2007    | 2011               | 298,237           | 298,237                      | 32,253                                | _                          | _                                      | _                                 |
| Purchase of two Type I<br>Engines   | Fire Protection                         | 2007    | 2016               | 856,593           | 856,593                      | 82,611                                | 431,469                    | _                                      | _                                 |
| Purchase of Water Tender  | Fire Protection                         | 2008    | 2017               | 193,511           | 193,511                      | 17,566                                | 114,672                    | _                                      | _                                 |
| Purchase Two 2012   | Fire Protection                         | 2012    | 2016               | 314,694           | 3,146                        | 39,533                                | 302,161                    | _                                      | _                                 |
| Ambulances<br>Novato Sanitary District (Marin)<br>Certificates of Participation |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Wastewater Facility   | Financing or Constructing               | 2011    | 2032               | 21,750,000        | 21,750,000                   | _                                     | 21,750,000                 | _                                      | _                                 |
| Improvemen<br>State Of California   | Facilities                              |         |                    |                   |                              |                                       |                            |  |                                   |
|   | Waste Disposal Enterprise               | _       | _                  | _                 | _                            | _                                     | _                          | 81,307,947                             | _                                 |
| Noyo Harbor District<br>Other Long-Term Indebtedness<br>Harbor and Port         | Harbor and Port Enterprise              | 1969    | 2016               | 25,000            | 25,000                       | 1,413                                 | 7.963                      | _                                      |                                   |
| State Of California   | Halbol and Fort Enterprise              | 1707    | 2010               | 23,000            | 23,000                       | 1,413                                 | 1,703                      | _                                      | _                                 |
| State of California   | Harbor and Port Enterprise              | _       | _                  | _                 | _                            | _                                     | _                          | 196.229                                | _                                 |
| Oak Valley Hospital District<br>Revenue Bonds                                   | Harbor and Fort Enterprise              |         |                    |                   |                              |                                       |                            | 170,227                                |                                   |
| Cons.& Equip. Expansion Proj.   | Hospital Enterprise                     | 2004    | 2034               | 18,000,000        | 18,000,000                   | 400,000                               | 16,485,000                 | _                                      | _                                 |
| Hospital Master Plan<br>Expansion   | Hospital Enterprise                     | 2010    | 2039               | 17,595,000        | 17,595,000                   | _                                     | 17,595,000                 | _                                      | _                                 |
| General Obligation Bonds  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| The Hospital Master Plan  | Hospital Enterprise                     | 2005    | 2035               | 37,000,000        | 37,000,000                   | 335,000                               | 35,785,000                 | _                                      | _                                 |
| Oakdale Fire Protection District<br>Other Long-Term Indebtedness                |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction Costs  | Fire Protection                         | 1998    | 2014               | 10,182            | 10,182                       | 868                                   | 1,892                      | _                                      | _                                 |
| Fire Truck (Engine)   | Fire Protection                         | 2004    | 2011               | 416,790           | 416,790                      | 275                                   | _                          | _                                      | _                                 |
| Purchase of Equipment   | Fire Protection                         | 2009    | 2014               | 36,529            | 36,529                       | 5,702                                 | 18,615                     | _                                      | _                                 |
| Unfunded retirement benefit   | Fire Protection                         | 2000    | 2023               | 93,302            | 93,302                       | 3,993                                 | 59,645                     | _                                      | _                                 |
| Oakdale Irrigation District Certificates of Participation                       | Water Februaria                         | 2000    | 2020               | 22.145.000        | 22.145.000                   |                                       | 24 045 000                 |  |                                   |
| Water Facilities Project Oakland-Alameda County Coliseum Authority              | Water Enterprise                        | 2009    | 2039               | 32,145,000        | 32,145,000                   | 550,000                               | 31,065,000                 | _                                      | _                                 |
| Revenue Bonds   | Electrical Control of                   | 100/    | 0007               | 440.000           | 440.000.555                  | . 7/0 05-                             | 05 405 655                 |  |                                   |
| Arena Remodel   | Financing or Constructing<br>Facilities | 1996    | 2026               | 140,000,000       | 140,000,000                  | 4,760,000                             | 95,435,000                 | _                                      | _                                 |
| Refinancing Stadium Bonds   | Financing or Constructing<br>Facilities | 2012    | 2025               | 122,815,000       | 122,815,000                  | _                                     | 122,815,000                | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                           | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized | unt Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | tanding<br>of Year | ion Financed<br>. or State | ture Lease<br>gations |
|---|---|------------------|--------------------|-----|----------------|---------------------------|---------------------------------------|--------------------|----------------------------|-----------------------|
| Oakland-Alameda County Coliseum Authority — (continued)             |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Stadium Remodel   | Financing or Constructing<br>Facilities | 2000             | 2025               | \$  | 201,300,000    | \$<br>201,300,000         | \$<br>144,900,000                     | \$<br>_            | \$<br>_                    | \$<br>_               |
| Occidental Community Services District Other Long-Term Indebtedness |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Purchase Fire Truck   | Fire Protection                         | 1997             | 2005               |     | 97,663         | 97,663                    | _                                     | 25,250             | _                          | _                     |
| Water System Improvements   | Water Enterprise                        | 1997             | 2007               |     | 50,000         | 24,705                    | _                                     | 24,705             | _                          | _                     |
| Special Assessment Act  |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  |     | _              | _                         |                                       | 136,000            | _                          | _                     |
| Oceano Community Services District                                  |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Revenue Bonds   |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Construction and Equipment  | Water Enterprise                        | 1979             | 2019               |     | 318,300        | 318,300                   | 10,000                                | 120,000            | _                          | _                     |
| Other Long-Term Indebtedness  |   | 4000             | 0040               |     | 700.005        | 700 005                   | 5/ 400                                | 50.740             |                            |                       |
| State Water   | Water Enterprise                        | 1993             | 2013               |     | 703,205        | 703,205                   | 56,100                                | 59,719             | _                          | _                     |
| Lease Obligations   | Wests Disposal Enterprise               |                  |                    |     |                |                           |                                       |                    |                            | 20.245                |
|   | Waste Disposal Enterprise               | _                | _                  |     | _              | _                         | _                                     | _                  | _                          | 20,345<br>79,903      |
| Occasida Dullding Authority District                                | Water Enterprise                        | _                | _                  |     | _              | _                         | _                                     | _                  | _                          | 79,903                |
| Oceanside Building Authority District Certificates of Participation |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Acquire/Improve   | Financing or Constructing               | 1998             | 2022               |     | 10,750,000     | 10,750,000                | 7,570,000                             | _                  | _                          | _                     |
| Police/Library Oceanside Public Financing Authority                 | Facilities                              |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Certificates of Participation                                       |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Refinance   | Financing or Constructing               | 2008             | 2028               |     | 10.540.000     | 10.540.000                | 370,000                               | 9.340.000          | _                          | _                     |
|   | Facilities                              |                  |                    |     | ,,             |                           | ,                                     | .,,                |                            |                       |
| Refinance   | Financing or Constructing<br>Facilities | 2003             | 2021               |     | 15,855,000     | 15,855,000                | 540,000                               | 6,580,000          | _                          | _                     |
| Refinance   | Financing or Constructing<br>Facilities | 2003             | 2021               |     | 11,080,000     | 11,080,000                | 585,000                               | 6,515,000          | _                          | _                     |
| Refinance   | Financing or Constructing<br>Facilities | 2003             | 2023               |     | 25,185,000     | 25,185,000                | 1,310,000                             | 15,270,000         | _                          | _                     |
| Refunding   | Financing or Constructing<br>Facilities | 2011             | 2022               |     | 7,725,000      | 7,725,000                 | 470,000                               | 7,255,000          | _                          | _                     |
| Oceanside Small Craft Harbor District<br>State Of California        |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
|   | Harbor and Port Enterprise              | _                | _                  |     | _              | _                         | _                                     | _                  | 2,479,832                  | _                     |
| Ojai Valley Sanitary District (Ventura)<br>Revenue Bonds            |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Refunding Revenue Bond  | Waste Disposal Enterprise               | 2003             | 2023               |     | 6,290,000      | 6,290,000                 | 260,000                               | 4,040,000          | _                          | _                     |
| Certificates of Participation Collection Systems Projects           | Waste Disposal Enterprise               |                  | 2037               |     | 7,310,000      | 7,310,000                 | 145,000                               | 6,760,000          | _                          | _                     |
| Olancha Community Services District                                 | Waste Disposal Enterprise               | 2007             | 2007               |     | 7,510,000      | 7,510,000                 | 110,000                               | 0,700,000          |                            |                       |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Fire Truck  | Fire Protection                         | 2009             | 2014               |     | 45,561         | 45.561                    | 8,483                                 | 18,544             | _                          | _                     |
| Olivehurst Public Utility District                                  |   |                  |                    |     | ,              | ,                         | -,                                    | ,                  |                            |                       |
| Other Long-Term Indebtedness  |   |                  |                    |     |                |                           |                                       |                    |                            |                       |
| Water Services  | Water Enterprise                        | 2002             | 2042               |     | 623,000        | 623,000                   | 8,224                                 | 551,900            | _                          | _                     |
| Water Services - USDA Loan<br>1                                     | Water Enterprise                        | 1994             | 2034               |     | 902,000        | 902,000                   | 15,000                                | 694,000            | _                          | _                     |
| Special Assessment Act  |   |                  |                    |     |                |                           |                                       |                    |                            |                       |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Amount Authorized         | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|---------|--------------------|---------------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · ·   | 7. <b>0</b>                             |         |                    | 7.11104111 7.1411101.1204 |                              | o. riopula                            |                            | w, 0.0. 0. 0.a.c                       | - Junganono                       |
| Olivehurst Public Utility District — (continued)  Mello-Roos                                      | Waste Disposal Enterprise               |         |                    | \$ _                      | \$ -                         | \$ 10,000                             | \$ 3,205,000               | \$ _                                   | \$ _                              |
| Mello-Roos  | Water Enterprise                        | _       | _                  | • —                       | • —                          | 165,000                               | 6,990,000                  | <b>.</b> —                             | • —                               |
| Olivenhain Municipal Water District   | water Enterprise                        | _       | _                  | _                         | _                            | 100,000                               | 0,990,000                  | _                                      | _                                 |
| Revenue Bonds   |   |         |                    |                           |                              |                                       |                            |  |                                   |
| Construct Treatment Plan  | Water Enterprise                        | 2006    | 2026               | 38,940,000                | 38,940,000                   | 1,345,000                             | 30,650,000                 | _                                      | _                                 |
| WTP Improvements  | Water Enterprise                        | 2009    | 2039               | 19,175,000                | 19,175,000                   | 360,000                               | 18,180,000                 | _                                      | _                                 |
| Special Assessment Act  |   |         |                    |                           |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Water Enterprise                        | _       | _                  | _                         | _                            | 690,000                               | 15,460,000                 | _                                      | _                                 |
| Time Warrants   |   |         |                    |                           |                              |                                       |                            |  |                                   |
|   | Water Enterprise                        | _       | _                  | _                         | _                            | 498,135                               | 4,501,865                  | _                                      | _                                 |
| Orange County Fire Authority  |   |         |                    |                           |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  | E                                       | 0000    | 0010               | 04.545.000                | 04 545 000                   | 0.400.404                             | 45.405.450                 |  |                                   |
| Purchase 2  | Fire Protection                         | 2008    | 2019               | 21,515,238                | 21,515,238                   | 2,139,694                             | 15,105,650                 | _                                      | _                                 |
| Helicopters/Equip<br>Orange County Public Facilities Corporation<br>Certificates of Participation |   |         |                    |                           |                              |                                       |                            |  |                                   |
| Civic Center Parking Refund   | Financing or Constructing<br>Facilities | 1991    | 2018               | 150,993,790               | 150,993,790                  | 641,784                               | 3,421,744                  | _                                      | _                                 |
| Orange County Public Financing Authority Revenue Bonds  |   |         |                    |                           |                              |                                       |                            |  |                                   |
| 2006 Lease Rev Bond   | Financing or Constructing               | 2006    | 2018               | 32,700,000                | 32,700,000                   | 3,015,000                             | 21,320,000                 | _                                      | _                                 |
| Cogen   | Facilities                              |         |                    |                           |                              |                                       |                            |  |                                   |
| Refund 1988 COP   | Financing or Constructing<br>Facilities | 1997    | 2013               | 77,300,000                | 77,300,000                   | 6,305,000                             | 13,675,000                 | _                                      | _                                 |
| Refund 92 Juvenile Justice<br>Ctr   | Financing or Constructing<br>Facilities | 2002    | 2019               | 80,285,000                | 80,285,000                   | 44,825,000                            | _                          | _                                      | _                                 |
| Refund 96 COP   | Financing or Constructing<br>Facilities | 2005    | 2017               | 419,755,000               | 419,755,000                  | 53,880,000                            | 124,435,000                | _                                      | _                                 |
| Orange County Sanitation District<br>Revenue Bonds  |   |         |                    |                           |                              |                                       |                            |  |                                   |
| Construction  | Waste Disposal Enterprise               | 2010    | 2044               | 157,000,000               | 157,000,000                  | _                                     | 157,000,000                | _                                      | _                                 |
| Construction  | Waste Disposal Enterprise               | 2010    | 2040               | 80,000,000                | 80,000,000                   | _                                     | 80,000,000                 | _                                      | _                                 |
| Refund Portion-COP 2000 &   | Waste Disposal Enterprise               | 2011    | 2026               | 147,595,000               | 147,595,000                  | _                                     | 147,595,000                | _                                      | _                                 |
| 2003<br>Defunding COD 2003  | Wasta Dianacal Enterprise               | 2012    | 2022               | 100 445 000               | 100 445 000                  |                                       | 100 445 000                | _                                      |                                   |
| Refunding COP 2003  | Waste Disposal Enterprise               | 2012    | 2033               | 100,645,000               | 100,645,000                  | _                                     | 100,645,000                | _                                      | _                                 |
| Certificates of Participation Advance Refund Previous   | Waste Disposal Enterprise               | 2000    | 2030               | 218,600,000               | 218,600,000                  | 102,100,000                           | 91,900,000                 | _                                      | _                                 |
| COPs  |   |         |                    |                           |                              |                                       |                            |  |                                   |
| Construction  | Waste Disposal Enterprise               | 2003    | 2033               | 280,000,000               | 280,000,000                  | 191,500,000                           | _                          | _                                      | _                                 |
| Construction  | Waste Disposal Enterprise               | 2007    | 2037               | 300,000,000               | 300,000,000                  | 5,575,000                             | 279,250,000                | _                                      | _                                 |
| Construction  | Waste Disposal Enterprise               | 2009    | 2038               | 200,000,000               | 200,000,000                  | 3,330,000                             | 191,265,000                | _                                      | _                                 |
| Refunding COP 2009B   | Waste Disposal Enterprise               | 2010    | 2011               | 154,665,000               | 154,665,000                  | 154,665,000                           | _                          | _                                      | _                                 |
| Refunding COP 1992  | Waste Disposal Enterprise               | 2008    | 2013               | 77,165,000                | 77,165,000                   | 4,825,000                             | 25,710,000                 | _                                      | _                                 |
| Refunding COP 1993  | Waste Disposal Enterprise               | 2008    | 2016               | 27,800,000                | 27,800,000                   | 425,000                               | 26,550,000                 | _                                      | _                                 |
| Refunding COP 2010B   | Waste Disposal Enterprise               | 2011    | 2012               | 143,205,000               | 143,205,000                  | _                                     | 143,205,000                | _                                      | _                                 |
| Refunding Portion of COP  | Waste Disposal Enterprise               | 2007    | 2030               | 95,180,000                | 95,180,000                   | 215,000                               | 92,845,000                 | _                                      | _                                 |

2003
Orange County Sanitation District Financing Corporation
Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized | ınt Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | utstanding<br>ind of Year | Construction |         | Total Futur<br>Obligat |   |
|--|---|------------------|--------------------|-----|----------------|---------------------------|---------------------------------------|---------------------------|--------------|---------|------------------------|---|
| Orange County Sanitation District Financing Corporation — (continued)                        |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Construction   | Financing or Constructing Facilities    | 2010             | 2044               | \$  | 157,000,000    | \$<br>157,000,000         | \$ —                                  | \$<br>157,000,000         | \$           | _       | \$                     | _ |
| Construction   | Financing or Constructing Facilities    | 2010             | 2040               |     | 80,000,000     | 80,000,000                | _                                     | 80,000,000                |              | _       |                        | _ |
| Refund Portion-COP 2000 & 2003   | Financing or Constructing Facilities    | 2011             | 2026               |     | 147,595,000    | 147,595,000               | _                                     | 147,595,000               |              | _       |                        | _ |
| Refunding Balance of COP<br>2003   | Financing or Constructing Facilities    | 2012             | 2033               |     | 100,645,000    | 100,645,000               | _                                     | 100,645,000               |              | _       |                        | _ |
| Certificates of Participation  | 1 dominos                               |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Advance Refund COP   | Financing or Constructing Facilities    | 2000             | 2030               |     | 218,600,000    | 218,600,000               | 102,100,000                           | 91,900,000                |              | _       |                        | _ |
| Construction   | Financing or Constructing<br>Facilities | 2003             | 2033               |     | 280,000,000    | 280,000,000               | 191,500,000                           | _                         |              | _       |                        | _ |
| Construction   | Financing or Constructing Facilities    | 2007             | 2037               |     | 300,000,000    | 300,000,000               | 5,575,000                             | 279,250,000               |              | _       |                        | _ |
| Construction   | Financing or Constructing Facilities    | 2009             | 2038               |     | 200,000,000    | 200,000,000               | 3,330,000                             | 191,265,000               |              | _       |                        | _ |
| Refund COP 1992  | Financing or Constructing<br>Facilities | 2008             | 2013               |     | 77,165,000     | 77,165,000                | 4,825,000                             | 25,710,000                |              | _       |                        | _ |
| Refunding COP 1993   | Financing or Constructing Facilities    | 2008             | 2016               |     | 27,800,000     | 27,800,000                | 425,000                               | 26,550,000                |              | _       |                        | _ |
| Refunding COP 2009B  | Financing or Constructing Facilities    | 2010             | 2011               |     | 154,665,000    | 154,665,000               | 154,665,000                           | _                         |              | _       |                        | _ |
| Refunding COP 2010B  | Financing or Constructing<br>Facilities | 2011             | 2012               |     | 143,205,000    | 143,205,000               | _                                     | 143,205,000               |              | _       |                        | _ |
| Refunding portion of COP<br>2003   | Financing or Constructing Facilities    | 2007             | 2030               |     | 95,180,000     | 95,180,000                | 215,000                               | 92,845,000                |              | _       |                        | _ |
| Orange County Transportation Authority   |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Other Long-Term Indebtedness   |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Capital Lease - Anaheim  | Transit Enterprise                      | 2007             | 2012               |     | 5,174,717      | 5,174,717                 | 1,121,187                             | 271,819                   |              | _       |                        | _ |
| Capital Lease - Garden<br>Grove  | Transit Enterprise                      | 2007             | _                  |     | 5,232,701      | 5,232,701                 | 1,108,763                             | 299,851                   |              | _       |                        | _ |
| Orange County Water District<br>Certificates of Participation                                |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Capital Improvements   | Water Enterprise                        | 2005             | 2025               |     | 76,765,000     | 76,765,000                | 1,370,000                             | 31,840,000                |              | _       |                        | _ |
| Capital Improvements   | Water Enterprise                        | 2003             | 2043               |     | 129,815,000    | 129,815,000               | _                                     | 129,815,000               |              | _       |                        | _ |
| Defease 2008A  | Water Enterprise                        | 2009             | 2042               |     | 130,080,000    | 130,080,000               | 590,000                               | 129,020,000               |              | _       |                        | _ |
| Finance Capital Improvement  | Water Enterprise                        | 2003             | 2034               |     | 145,060,000    | 145,060,000               | _                                     | 63,170,000                |              | _       |                        | _ |
| Other Long-Term Indebtedness<br>Finance Current Operations                                   | Water Enterprise                        | 2001             | 2013               |     | 45,000,000     | 15,050,000                | 15,050,000                            | _                         |              | _       |                        | _ |
| State Of California  |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
|  | Water Enterprise                        | _                | _                  |     | _              | _                         | _                                     | _                         | 136          | 313,916 |                        | _ |
| Orange Cove Irrigation District<br>Certificates of Participation                             |   |                  |                    |     |                |                           |                                       |                           |              |         |                        |   |
| Rehabilitate Water Systems Other Long-Term Indebtedness                                      | Water Enterprise                        | 2009             | 2017               |     | 10,575,000     | 10,575,000                | 1,210,000                             | 8,200,000                 |              | _       |                        | _ |
| Financed 9(d) contract Orangevale Recreation and Park District Certificates of Participation | Water Enterprise                        | 2010             | 2014               |     | 7,667,888      | 7,667,888                 | 4,715,331                             | 2,952,557                 |              | _       |                        | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                   | Activity                     | Year of<br>Issue | Ending<br>Maturity | Amoun | t Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | ction Financed<br>.S. or State | ure Lease<br>ations |
|---|------------------------------|------------------|--------------------|-------|--------------|-------------------------|----|-----------------------------------|-----------------------|--------------------------------|---------------------|
| Orangevale Recreation and Park District — (continued)       |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Refunding 1992 Certificates Other Long-Term Indebtedness    | Recreation and Park          | 1996             | 2012               | \$    | 4,725,000    | \$<br>4,725,000         | \$ | 380,000                           | \$<br>400,000         | \$<br>_                        | \$<br>_             |
| Construction Lease Orchard Dale Water District              | Recreation and Park          | 2000             | 2022               |       | 800,000      | 800,000                 |    | 47,455                            | 592,269               | _                              | _                   |
| State Of California   |                              |                  |                    |       |              |                         |    |                                   |                       | 404.700                        |                     |
| Orick Community Services District<br>Special Assessment Act | Water Enterprise             | _                | _                  |       | _            | _                       |    | _                                 | _                     | 104,723                        | _                   |
| 1915 Act Bonds  | Water Enterprise             | _                | _                  |       | _            | _                       |    | 1,400                             | 33,331                | _                              | _                   |
| United States   | Water Enterprise             |                  |                    |       |              |                         |    | _                                 | _                     | 4,947                          |                     |
| State Of California   | water Enterprise             | _                | _                  |       | _            | _                       |    | _                                 | _                     |                                | _                   |
|   | Water Enterprise             | _                | _                  |       | _            | _                       |    | _                                 | _                     | 94,611                         | _                   |
| Orland-Artois Water District                                |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| United States   | Mater Entereda               |                  |                    |       |              |                         |    |                                   |                       | 10 141 057                     |                     |
| Oderna Cammunity Candona District                           | Water Enterprise             | _                | _                  |       | _            | _                       |    | _                                 | _                     | 12,141,957                     | _                   |
| Orleans Community Services District<br>United States        |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
|   | Water Enterprise             | _                | _                  |       | _            | _                       |    | _                                 | _                     | 62,030                         | _                   |
| Orosi Public Utility District                               |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Revenue Bonds<br>Sewer                                      | Waste Disposal Enterprise    | 1981             | 2020               |       | 474,000      | 474,000                 |    | 18,000                            | 184,000               |                                |                     |
| Acquisition/Construction                                    | waste Disposal Enterprise    | 1701             | 2020               |       | 474,000      | 474,000                 |    | 16,000                            | 104,000               | _                              | _                   |
| Special Assessment Act                                      |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| 1915 Act Bonds  | Water Enterprise             | _                | _                  |       | _            | _                       |    | 1,000                             | 17,300                | _                              | _                   |
| Otay Water District   |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Revenue Bonds   |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Water Distribution System                                   | Water Enterprise             | 2010             | 2041               |       | 36,355,000   | 36,355,000              |    | _                                 | 36,355,000            | _                              | _                   |
| Water Distribution System                                   | Water Enterprise             | 2010             | 2026               |       | 13,840,000   | 13,840,000              |    | 785,000                           | 13,055,000            | _                              | _                   |
| General Obligation Bonds                                    |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Water Distribution System                                   | Water Enterprise             | 2010             | 2023               |       | 7,780,000    | 7,780,000               |    | 505,000                           | 6,755,000             | _                              | _                   |
| Certificates of Participation                               |                              | 2004             | 2004               |       | 40.070.000   | 40.070.000              |    | F/F 000                           | 0 / 00 000            |                                |                     |
| Capital Improvements  | Water Enterprise             | 2004             | 2024               |       | 12,270,000   | 12,270,000              |    | 565,000                           | 8,680,000             | _                              | _                   |
| Capital Improvements  | Water Enterprise             | 1996             | 2027               |       | 15,400,000   | 15,400,000              |    | 400,000                           | 10,900,000            | _                              | _                   |
| Capital Improvements-2007                                   | Water Enterprise             | 2007             | 2037               |       | 42,000,000   | 42,000,000              |    | 885,000                           | 38,665,000            | _                              | _                   |
| Other Long-Term Indebtedness                                | Water Entereda               | 1990             | 2011               |       | F 000 000    | F 000 000               |    | ( 010                             |                       |                                |                     |
| System Improvements   | Water Enterprise             | 1990             | 2011               |       | 5,000,000    | 5,000,000               |    | 6,010                             | _                     | _                              | _                   |
| Oxnard Harbor District Revenue Bonds                        |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Construction and  | Harbor and Port Enterprise   | 2004             | 2021               |       | 13,720,000   | 13,720,000              |    | 10,475,000                        | _                     | _                              | _                   |
| Improvements  | riarbor and r ort Entorpriso | 2001             | 2021               |       | 10/120/000   | 10,720,000              |    | 10/1/0/000                        |                       |                                |                     |
| Construction and  | Harbor and Port Enterprise   | 1999             | 2019               |       | 10,820,000   | 10,820,000              |    | 10,820,000                        | _                     | _                              | _                   |
| Improvements  |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Construction and  | Harbor and Port Enterprise   | 2000             | 2014               |       | 11,180,000   | 11,180,000              |    | 4,250,000                         | _                     | _                              | _                   |
| Improvements  | Underson d Book For          | 2011             | 2025               |       | 04 (00 000   | 24 (00 000              |    |                                   | 04 (00 000            |                                |                     |
| Refunding of Debt   | Harbor and Port Enterprise   | 2011             | 2025               |       | 24,690,000   | 24,690,000              |    | _                                 | 24,690,000            | _                              | _                   |
| Pacheco Water District Other Long-Term Indebtedness         |                              |                  |                    |       |              |                         |    |                                   |                       |                                |                     |
| Conservation  | Water Enterprise             | 2007             | 2015               |       | 1,804,813    | 1,804,813               |    | 102,641                           | 1,042,021             | _                              | _                   |
| Conscivation  | water Enterprise             | 2007             | 2013               |       | 1,004,013    | 1,004,013               |    | 102,041                           | 1,042,021             | _                              | _                   |

Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                     | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized  | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|--------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Pacheco Water District — (continued) State Of California      | •                                       |                  | •                  |                    |                              | ·                                     |                            | ·                                      | •                                 |
|   | Water Enterprise                        | _                | _                  | \$ _               | \$ _                         | \$ _                                  | \$                         | \$ 355,696                             | \$ -                              |
| Padre Dam Municipal Water District                            | ·                                       |                  |                    |                    |                              |                                       |                            |  |                                   |
| Certificates of Participation                                 |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Campsite Expansion  | Recreation and Park                     | 2004             | 2014               | 5,872,436          | 5,872,436                    | 255,000                               | 4,401,333                  | _                                      | _                                 |
| Water Recycle Plant   | Waste Disposal Enterprise               | 1996             | 2022               | _                  | _                            | _                                     | (112,016)                  | _                                      | _                                 |
| Expansion   |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Water System Infrastructure                                   | Water Enterprise                        | 2009             | 2040               | 53,695,000         | 53,695,000                   | 510,000                               | 55,748,998                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Automated Meter Reading                                       | Water Enterprise                        | 2009             | 2019               | 5,604,125          | 5,604,125                    | 485,591                               | 4,429,907                  | _                                      | _                                 |
| Proj  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Park Cabins Loan  | Recreation and Park                     | 2010             | 2025               | 1,415,000          | 1,415,000                    | 64,852                                | 1,350,148                  | _                                      | _                                 |
| Reclamation and Sewer   | Waste Disposal Enterprise               | 1997             | 2017               | 10,173,515         | 10,173,515                   | 585,938                               | 3,213,012                  | _                                      | _                                 |
| Water Facilities Construction                                 | Water Enterprise                        | 1996             | 2002               | 5,000,000          | 5,000,000                    | 225,704                               | 3,564,833                  | _                                      | _                                 |
| Water Reclamation Plant                                       | Water Enterprise                        | 1998             | 2016               | 5,000,000          | 5,000,000                    | 298,173                               | 1,337,890                  | _                                      | _                                 |
| Pajaro County Sanitation District (Monterey)<br>Revenue Bonds |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Sewer Improvements  | Waste Disposal Enterprise               | 1981             | 2020               | 591,400            | 591,400                      | 22,000                                | 226,000                    | _                                      | _                                 |
| Pajaro Valley Fire Protection District                        |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Constr New Fire Station                                       | Fire Protection                         | 2004             | 2019               | 730,000            | 730,000                      | 470,194                               | _                          | _                                      | _                                 |
| Pajaro Valley Water Management Agency                         |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Certificates of Participation                                 |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Conservation Water Project                                    | Flood Control and Water<br>Conservation | 1999             | 2029               | 19,725,000         | 19,725,000                   | 525,000                               | 14,725,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Conservatio Water Project                                     | Flood Control and Water<br>Conservation | 2008             | 2039               | 30,431,111         | 30,431,111                   | _                                     | 25,355,000                 | _                                      | _                                 |
| Conservation Water Project                                    | Flood Control and Water                 | 2004             | 2024               | 6,420,000          | 6,214,989                    | 293,154                               | 4,200,669                  | _                                      | _                                 |
| One and the Makes Devices                                     | Conservation                            | 2002             | 2022               | 11 /50 000         | 11 / 50 000                  | 554704                                | 7 100 704                  |  |                                   |
| Conservation Water Project                                    | Flood Control and Water                 | 2003             | 2023               | 11,650,000         | 11,650,000                   | 554,624                               | 7,183,794                  | _                                      | _                                 |
| Conservation Water Project                                    | Conservation Flood Control and Water    | 2006             | 2028               | 5,000,000          | 3,511,446                    | 163,114                               | 3,238,294                  | _                                      |                                   |
| Conscivation water Project                                    | Conservation                            | 2000             | 2020               | 3,000,000          | 3,311,440                    | 103,114                               | 3,230,274                  |  |                                   |
| Water augmentation  | Flood Control and Water                 | 2009             | 2012               | 10,189,416         | 10,189,416                   | 1,243,343                             | _                          | _                                      | _                                 |
| settlements   | Conservation                            |                  |                    | ., ,               | ., ,                         | ,,                                    |                            |  |                                   |
| Pajaro/Sunny Mesa Community Services District                 |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| VEGA  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| General Obligation Bonds                                      | Mater Entermise                         | 2007             | 2022               | 4.715.000          | 4.715.000                    | 00.000                                | 4 / 05 000                 |  |                                   |
| Public Water Improvements                                     | Water Enterprise                        | 2007             | 2022               | 4,715,000          | 4,715,000                    | 80,000                                | 4,605,000                  | _                                      | _                                 |
| Certificates of Participation<br>Special Projects             | Water Enterprise                        | 2010             | 2040               | 2,100,000          | 2.100.000                    | 30.000                                | 2.070.000                  |  |                                   |
| , ,   | water Enterprise                        | 2010             | 2040               | 2,100,000          | 2,100,000                    | 30,000                                | 2,070,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness                                  | Water Enterprise                        | 1994             | 2026               | EUE 000            | 595,000                      | 17,000                                | 412,000                    |  |                                   |
| Improvements  | Water Enterprise                        | 2007             | 2026               | 595,000<br>520,000 | 520,000<br>520,000           | 20,000                                | 412,000                    | _                                      | _                                 |
| Improvements<br>Vehicle                                       | Water Enterprise                        |                  | 2026               | 520,000<br>16.650  |                              |                                       | 435,000<br>12.197          | _                                      | _                                 |
|   | Water Enterprise                        | 2010             |                    | .,                 | 16,650                       | 3,864                                 |                            | _                                      | _                                 |
| Vehicle   | Water Enterprise                        | 2009             | 2015               | 22,300             | 22,300                       | 3,785                                 | 7,852                      | _                                      | _                                 |
| Palm Drive Health Care District                               |   |                  |                    |                    |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoi | unt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year |    | on Financed<br>or State | Total Futi<br>Obliga |   |
|--|---|------------------|--------------------|------|----------------|-------------------------|----|--------------------------------------|------------------------|----|-------------------------|----------------------|---|
| Palm Drive Health Care District — (continued)  | •                                       |                  | •                  |      |                |                         |    | ·                                    |                        | •  |                         | ·                    |   |
| Purchase of PPE & Renovations  | Hospital Enterprise                     | 2005             | 2024               | \$   | 9,800,000      | \$<br>9,800,000         | \$ | 290,000                              | \$<br>7,940,000        | \$ | _                       | \$                   | _ |
| General Obligation Bonds<br>Hospital   | Hospital Enterprise                     | 2001             | 2032               |      | 5,900,000      | 5,900,000               |    | 140,000                              | 4,980,000              |    | _                       |                      | _ |
| Certificates of Participation  |   | 0040             | 2025               |      | 44 000 000     | 44 000 000              |    | 405.000                              | 40.445.000             |    |                         |                      |   |
| Purchase of PPE &<br>Renovations<br>Other Long-Term Indebtedness                                       | Hospital Enterprise                     | 2010             | 2035               |      | 11,000,000     | 11,000,000              |    | 185,000                              | 10,665,000             |    | _                       |                      | _ |
| Operations   | Hospital Enterprise                     | 2007             | 2014               |      | 342,112        | 342,112                 |    | 47,419                               | 1,210,751              |    | _                       |                      | _ |
| Palm Ranch Irrigation District Other Long-Term Indebtedness  |   |                  |                    |      | 2.2,2          | ,                       |    | ,                                    | 1,210,101              |    |                         |                      |   |
| Arsenic Abatement  | Water Enterprise                        | 2008             | 2028               |      | 1,200,000      | 1,200,000               |    | 41,128                               | 1,039,451              |    | _                       |                      | _ |
| System Improvements  | Water Enterprise                        | 1977             | 2017               |      | 451,666        | 451,666                 |    | 20,576                               | 133,875                |    | _                       |                      | _ |
| Palm Springs Desert Resort Communities Convention and Visitors Authority  Other Lorg Term Indebtedness |   |                  |                    |      |                |                         |    |                                      |                        |    |                         |                      |   |
| Other Long-Term Indebtedness<br>Build New Headquarter<br>Facility                                      | Governmental Services                   | 2003             | 2018               |      | 3,496,205      | 3,496,205               |    | 244,072                              | 1,853,676              |    | _                       |                      | _ |
| Palmdale Civic Authority<br>Revenue Bonds  |   |                  |                    |      |                |                         |    |                                      |                        |    |                         |                      |   |
| Finance Redevelopment  | Financing or Constructing<br>Facilities | 1994             | 2034               |      | 45,069,167     | 45,069,167              |    | 190,000                              | 739,051                |    | _                       |                      | _ |
| Refinance Refunding COP  | Financing or Constructing<br>Facilities | 1997             | 2015               |      | 10,890,000     | 10,890,000              |    | 730,000                              | 3,325,000              |    | _                       |                      | _ |
| Refund 1993 Bonds  | Financing or Constructing Facilities    | 2003             | 2025               |      | 19,220,000     | 19,220,000              |    | 780,000                              | 15,295,000             |    | _                       |                      | _ |
| Refund 2003 Agency BAN   | Financing or Constructing<br>Facilities | 2009             | 2027               |      | 6,380,000      | 6,380,000               |    | 125,000                              | 6,165,000              |    | _                       |                      | _ |
| Certificates of Participation  |   |                  |                    |      |                |                         |    |                                      |                        |    |                         |                      |   |
| Courthouse and City Hall   | Financing or Constructing<br>Facilities | 1999             | 2029               |      | 12,310,000     | 12,310,000              |    | 330,000                              | 9,375,000              |    | _                       |                      | _ |
| Finance Land Acquisition   | Financing or Constructing<br>Facilities | 2007             | 2037               |      | 19,960,000     | 19,960,000              |    | 315,000                              | 18,555,000             |    | _                       |                      | _ |
| Finance Parks and Streets  | Financing or Constructing<br>Facilities | 2002             | 2032               |      | 43,215,000     | 43,215,000              |    | 495,000                              | 41,020,000             |    | _                       |                      | _ |
| Finance Street Signals/Improve Palmdale Water District Certificates of Participation                   | Financing or Constructing<br>Facilities | 2004             | 2024               |      | 13,455,000     | 13,455,000              |    | 575,000                              | 9,785,000              |    | _                       |                      | _ |
| Construction of Littlerock  Dam  | Water Enterprise                        | 1998             | 2023               |      | 21,925,000     | 21,925,000              |    | 800,000                              | 13,345,000             |    | _                       |                      | _ |
| Improve Water Facilities   | Water Enterprise                        | 2004             | 2034               |      | 38,285,000     | 38,285,000              |    | 370,000                              | 35,940,000             |    | _                       |                      | _ |
| Palmer Creek Community Services District<br>Special Assessment Act<br>1915 Act Bonds                   | Water Enterprise                        |                  |                    |      |                |                         |    | 6.500                                | 312.000                |    |                         |                      |   |
| State Of California  | ,                                       | _                | _                  |      | _              | _                       |    | 0,500                                | 312,000                |    | _                       |                      | _ |
| Palo Alto Public Improvement Corporation   | Waste Disposal Enterprise               | _                | _                  |      | _              | _                       |    | _                                    | _                      |    | 9,202                   |                      | _ |
| Certificates of Participation Civic Center Refinancing   | Financing or Constructing Facilities    | 2002             | 2012               |      | 3,500,000      | 3,500,000               |    | 154,167                              | 250,833                |    | _                       |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoi | unt Authorized             | nt Issued or<br>eceived    | R  | irrent Year<br>edeemed<br>or Repaid | tstanding<br>d of Year     | on Financed<br>or State | Total Futur<br>Obligati |   |
|---|---|------------------|--------------------|------|----------------------------|----------------------------|----|-------------------------------------|----------------------------|-------------------------|-------------------------|---|
| Palo Alto Public Improvement Corporation — (continued)      |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Downtown Parking  | Financing or Constructing               | 2002             | 2022               | \$   | 3,555,000                  | \$<br>3,555,000            | \$ | 115,000                             | \$<br>1,685,000            | \$<br>_                 | \$                      | _ |
| Improvements  | Facilities                              |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Golf Course Improvements                                    | Financing or Constructing<br>Facilities | 1998             | 2018               |      | 7,750,000                  | 7,750,000                  |    | 3,690,000                           | _                          | _                       |                         | _ |
| Palo Verde Cemetery District                                |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Revenue Bonds   |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Cemetery Expansion  | Cemetery                                | 1999             | 2019               |      | 640,000                    | 640,000                    |    | 15,000                              | 505,000                    | _                       |                         | _ |
| Palo Verde County Water District                            |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Revenue Bonds   | Mater Enteresies                        | 1000             | 2010               |      | 205.000                    | 205.000                    |    | 7 700                               | 121 000                    |                         |                         |   |
| Water System Construction                                   | Water Enterprise                        | 1982             | 2018               |      | 385,000                    | 385,000                    |    | 7,700                               | 131,900                    | _                       |                         | _ |
| Palo Verde Irrigation District Other Long-Term Indebtedness |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| 120M Caterpillar Motor                                      | Water Enterprise                        | 2009             | 2013               |      | 203,297                    | 203,297                    |    | 34,772                              | 100.801                    | _                       |                         | _ |
| Grader  | Water Enterprise                        | 2007             | 2013               |      | 203,277                    | 203,277                    |    | 34,772                              | 100,001                    |                         |                         |   |
| 2008 JD Excavator 350DLC                                    | Water Enterprise                        | 2009             | 2012               |      | 371,948                    | 371,948                    |    | 94,881                              | 49,313                     | _                       |                         | _ |
| OPEB  | Water Enterprise                        | 1992             | 2042               |      | 2,099,794                  | 2,099,794                  |    | _                                   | 2,463,033                  | _                       |                         | _ |
| Palo Verde Valley Hospital District                         |   |                  |                    |      | _,_,,,,,,,                 | _,_,,,,,,,                 |    |                                     | _,,,,,,,,                  |                         |                         |   |
| Other Long-Term Indebtedness                                |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Finance Equipment   | Hospital Enterprise                     | 2010             | 2016               |      | 750,000                    | 750,000                    |    | 148,391                             | 538,465                    | _                       |                         | _ |
| Finance Purchase of IV                                      | Hospital Enterprise                     | 2007             | 2012               |      | 143,816                    | 143,816                    |    | 53,337                              | _                          | _                       |                         | _ |
| Pumps   |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Lease Ultrasound Equipment                                  | Hospital Enterprise                     | 2010             | 2015               |      | 25,474                     | 25,474                     |    | 25,474                              | _                          | _                       |                         | _ |
| Mortgage  | Hospital Enterprise                     | 1979             | 2019               |      | 1,758,000                  | 1,758,000                  |    | 66,341                              | 673,191                    | _                       |                         | _ |
| Palomar Pomerado Hospital District                          |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Revenue Bonds   |   | 4000             | 0044               |      | // 700 000                 | // 700 000                 |    | . 745 000                           |                            |                         |                         |   |
| Insured Refunding Bonds                                     | Hospital Enterprise                     | 1999             | 2014               |      | 66,700,000                 | 66,700,000                 |    | 6,715,000                           | 22,390,000                 | _                       |                         | _ |
| General Obligation Bonds                                    | Heavital Entermise                      | 2010             | 2040               |      | /4.01/ /70                 | (4.01/ /70                 |    |                                     | / 4 01/ / 70               |                         |                         |   |
| New Hospital Construction                                   | Hospital Enterprise                     | 2010             | 2040               |      | 64,916,679                 | 64,916,679                 |    | _                                   | 64,916,679                 | _                       |                         | _ |
| New Hospital Construction                                   | Hospital Enterprise                     | 2009             | 2038               |      | 110,000,000                | 110,000,000                |    |                                     | 110,000,000                | _                       |                         | _ |
| New Hospital Construction                                   | Hospital Enterprise                     | 2007             | 2038               |      | 241,083,319                | 241,083,319                |    | 556,794                             | 240,526,525                | _                       |                         | _ |
| New Hospital Contruction                                    | Hospital Enterprise                     | 2005             | 2034               |      | 80,000,000                 | 80,000,000                 |    | 1,095,000                           | 64,420,000                 | _                       |                         | _ |
| Certificates of Participation                               | Hospital Enterprise                     | 2010             | 2042               |      | 142 245 000                | 142 245 000                |    |                                     | 142 245 000                |                         |                         |   |
| New Hospital Construction                                   | Hospital Enterprise                     | 2010<br>2006     | 2042               |      | 163,365,000<br>180,000,000 | 163,365,000<br>180,000,000 |    | _                                   | 163,365,000<br>172,000,000 | _                       |                         | _ |
| New Hospital Construction                                   | Hospital Enterprise                     |                  | 2036               |      |                            |                            |    |                                     |                            | _                       |                         |   |
| New Hospital Construction                                   | Hospital Enterprise                     | 2009             | 2039               |      | 233,340,000                | 233,340,000                |    | _                                   | 233,340,000                | _                       |                         | _ |
| Palos Verdes Library District<br>General Obligation Bonds   |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Addition and Renovation                                     | Library Services                        | 1998             | 2016               |      | 14,230,000                 | 14,230,000                 |    | 945,000                             | 5,575,000                  | _                       |                         | _ |
| Panoche Drainage District (Fresno)                          | Library Services                        | 1770             | 2010               |      | 11,230,000                 | 11,230,000                 |    | 710,000                             | 0,070,000                  |                         |                         |   |
| Other Long-Term Indebtedness                                |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Ag Drain Loans  | Drainage and Drainage                   | 2007             | 2020               |      | 4,000,000                  | 2,602,181                  |    | 222,660                             | 1,927,620                  | _                       |                         | _ |
| •   | Maintenance                             |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Ag Drain loans  | Drainage and Drainage<br>Maintenance    | 2005             | 2018               |      | 1,820,678                  | 1,820,678                  |    | 136,233                             | 1,049,705                  | _                       |                         | _ |
| Panoche Water District                                      |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Other Long-Term Indebtedness                                |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |
| Capital financing   | Water Enterprise                        | 2011             | 2015               |      | 679,170                    | 679,170                    |    | 162,340                             | 516,830                    | _                       |                         | _ |
| Capital purchase  | Water Enterprise                        | 2011             | 2014               |      | 38,515                     | 38,515                     |    | 13,532                              | 24,983                     | _                       |                         | _ |
| Capital Purchase  | Water Enterprise                        | 2011             | 2014               |      | 52,506                     | 52,506                     |    | 25,427                              | 27,079                     | _                       |                         | _ |
|   |   |                  |                    |      |                            |                            |    |                                     |                            |                         |                         |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                            | Activity                  | Year of | Ending<br>Maturity | Amou | nt Authorized | nt Issued or eceived | Current Year<br>Redeemed<br>or Repaid | tanding<br>of Year | on Financed<br>or State | Total Futur<br>Obligat |   |
|--|---------------------------|---------|--------------------|------|---------------|----------------------|---------------------------------------|--------------------|-------------------------|------------------------|---|
| Panoche Water District — (continued)                                 |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| financing  | Water Enterprise          | 2011    | 2015               | \$   | 500,000       | \$<br>217,184        | \$<br>_                               | \$<br>217,185      | \$<br>_                 | \$                     | _ |
| line of credit   | Water Enterprise          | 2011    | 2014               |      | 704,000       | 704,000              | _                                     | 704,000            | _                       |                        | _ |
| Operating  | Water Enterprise          | 2010    | 2015               |      | 100,832       | 100,832              | 100,832                               | _                  | _                       |                        | _ |
| Operating Capital  | Water Enterprise          | 2010    | 2015               |      | 4,000,000     | 4,000,000            | 1,000,000                             | 2,750,000          | _                       |                        | _ |
| Water Resources  | Water Enterprise          | 1998    | 2018               |      | 5,600,000     | 4,227,644            | 221,804                               | 1,722,533          | _                       |                        | _ |
| Well Pumping   | Water Enterprise          | 2009    | 2020               |      | 1,000,000     | 500,000              | 632,000                               | _                  | _                       |                        | _ |
| Paradise Irrigation District   | Water Enterprise          | 2007    | 2020               |      | 1,000,000     | 000,000              | 002,000                               |                    |                         |                        |   |
| General Obligation Bonds   |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Magalia-By-Pass Pipeline   | Water Enterprise          | 2007    | 2027               |      | 2,000,000     | 2,000,000            | 82,697                                | 1,682,346          | _                       |                        | _ |
| Refinance  | Water Enterprise          | 2011    | 2014               |      | 1,685,300     | 1,685,300            | 554,800                               | 1,130,500          | _                       |                        | _ |
| SCADA, Bille Rd, Corp Yard   | Water Enterprise          | 2008    | 2028               |      | 3,460,000     | 3,460,000            | 121,102                               | 3,059,415          | _                       |                        | _ |
| Certificates of Participation  | •                         |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Meter Replacement @ AMR  | Water Enterprise          | 2010    | 2025               |      | 5,720,000     | 5,720,000            | 85,000                                | 5,555,000          | _                       |                        | _ |
| System   |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| State Of California  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
|  | Water Enterprise          | _       | _                  |      | _             | _                    | _                                     | _                  | 1,968,439               |                        | _ |
| Parking Authority of the City of Beverly Hills                       |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Other Long-Term Indebtedness   | Dedday                    | 2000    | 2010               |      | F 020 000     | F 020 000            | 407.001                               | 4 401 070          |                         |                        |   |
| construct parking facility   | Parking                   | 2009    | 2019               |      | 5,830,000     | 5,830,000            | 496,981                               | 4,421,860          | _                       |                        | _ |
| construct parking facility   | Parking                   | 2007    | 2029               |      | 8,337,112     | 8,337,112            | 254,653                               | 7,615,579          | _                       |                        | _ |
| Construct parking facility   | Parking                   | 2007    | 2029               |      | 28,000,000    | 20,291,337           | 619,790                               | 18,535,229         | _                       |                        | _ |
| construct parking facility   | Parking                   | 2007    | 2029               |      | 13,057,111    | 13,057,111           | 398,824                               | 11,927,086         | _                       |                        | _ |
| Construction of Parking Facili                                       | Parking                   | 2004    | 2023               |      | 17,643,719    | 17,643,719           | 697,708                               | 13,460,588         | _                       |                        | _ |
| Parking Authority of the City of Hawthorne                           |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Special Assessment Act Mello-Roos                                    | Financing or Constructing |         |                    |      |               | _                    | 480,000                               | 5,540,000          |                         |                        |   |
| Meliu-Rous   | Facilities                | _       | _                  |      | _             | _                    | 400,000                               | 3,340,000          | _                       |                        | _ |
| Parking Authority of the City of Santa Monica                        | i delinies                |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Revenue Bonds  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Refund Lease Revenue   | Parking                   | 2002    | 2017               |      | 10,480,000    | 10,480,000           | 880,000                               | 4,985,000          | _                       |                        | _ |
| Bonds  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Parlier Cemetery District  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Other Long-Term Indebtedness   | 0                         | 2011    | 2014               |      | 0.477         | 0.477                | 1 507                                 | 7.000              |                         |                        |   |
| Purchase equipment   | Cemetery                  | 2011    | 2014               |      | 9,476         | 9,476                | 1,587                                 | 7,889              | _                       |                        | _ |
| Pasadena Civic Improvement Corporation Certificates of Participation |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| 1993 Old Pasadena COP  | Financing or Constructing | 1993    | 2018               |      | 28,050,000    | 28,050,000           | 1,450,000                             | 10,825,000         |                         |                        |   |
| 1773 Old Fasadella COF   | Facilities                | 1773    | 2010               |      | 20,030,000    | 20,030,000           | 1,430,000                             | 10,023,000         |                         |                        |   |
| 93 Ref and CIP   | Financing or Constructing | 1993    | 2018               |      | 79,835,000    | 79,835,000           | 4,960,000                             | 10,740,000         | _                       |                        | _ |
|  | Facilities                |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Other Long-Term Indebtedness   |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Marriott Pkg Structure   | Financing or Constructing | 1999    | 2019               |      | 2,600,000     | 2,600,000            | 137,714                               | 1,283,965          | _                       |                        | _ |
| December 2 Debits Florenches Authority                               | Facilities                |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Pasadena Public Financing Authority                                  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |
| Revenue Bonds<br>Finance Building                                    | Financing or Constructing | 2006    | 2024               |      | 47,300,000    | 47,300,000           | 2,400,000                             | 36,000,000         |                         |                        |   |
| Improvements   | Facilities                | 2000    | 2024               |      | 47,300,000    | 47,300,000           | 2,400,000                             | 30,000,000         | _                       |                        | _ |
| Refund 2000 Paseo  | Financing or Constructing | 2008    | 2038               |      | 28,800,000    | 28,800,000           | 500,000                               | 27,000,000         | _                       |                        | _ |
| Revenue Bond   | Facilities                |         |                    |      |               |                      |                                       |                    |                         |                        |   |
|  |                           |         |                    |      |               |                      |                                       |                    |                         |                        |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity   | Year of<br>Issue | Ending<br>Maturity | Amount Authorize | Current Year Amount Issued or Redeemed orized Received or Repaid |        | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |      |
|---|--|------------------|--------------------|------------------|--|--------|----------------------------|--|-----------------------------------|------|
| Pasadena Public Financing Authority — (continued) Certificates of Participation             |  |                  |                    |                  |  |        |                            |  |                                   |      |
| 2008C Refund<br>2003COP-City Hall   | Financing or Constructing Facilities                   | 2008             | 2038               | \$ 71,450,00     | 0 \$ 71,450,0  | 000 \$ | 1,390,000                  | \$ 64,970,000                          | \$ —                              | \$ — |
| Refund Refunding COP<br>2004A&B   | Financing or Constructing Facilities                   | 2008             | 2019               | 27,650,00        | 0 27,650,0   | 000    | 2,460,000                  | 19,850,000                             | _                                 | _    |
| Other Long-Term Indebtedness Finance Land Purchase  | Financing or Constructing                              | 2001             | 2021               | 4,000,00         | 0 4,000,0  | 100    | 201,574                    | 1,826,744                              | _                                 | _    |
| Paskenta Community Services District  | Facilities   | 2001             | 2021               | 4,000,00         | 4,000,0  |        | 201,074                    | 1,020,744                              |                                   |      |
| State Of California   | Water Enterprise                                       |                  |                    |                  |  |        | _                          |  | 49,062                            | _    |
| Paso Robles Joint Unified School District Educational Facilities Corporation                | water Enterprise                                       |                  |                    |                  |  |        |                            |  | 47,002                            |      |
| Certificates of Participation<br>Construct School Facilities                                | Financing or Constructing Facilities                   | 2000             | 2016               | 2,645,00         | 0 2,645,0  | 000    | 205,000                    | 1,380,000                              | _                                 | _    |
| Pauma Valley Community Services District<br>Other Long-Term Indebtedness<br>Treatment Plant | Waste Disposal Enterprise                              | 2007             | 2019               | 600,000          | 0,600,0  | 100    | 46,180                     | 388,536                                |                                   | _    |
| Peninsula Corridor Joint Powers Board General Obligation Bonds                              | wasie Disposai Enterprise                              | 2007             | 2019               | 000,00           | υ 000,ι  | 100    | 40,100                     | 300,330                                | _                                 | _    |
| Transit Peninsula Library System District   | Transit Enterprise                                     | 2008             | 2038               | 23,140,00        | 0 23,140,0   | 000    | _                          | 23,140,000                             | _                                 | _    |
| Other Long-Term Indebtedness Building Purchase  | Library Services                                       | 2002             | 2027               | 3,250,00         | 3,250,0  | 000    | 90,492                     | 2,219,892                              | _                                 | _    |
| Penryn Fire Protection District<br>Other Long-Term Indebtedness<br>Fire Engine              | Fire Protection  | 2009             | 2020               | 285,04           | 7 285,0  | 147    | _                          | 155,188                                | _                                 | _    |
| Permanent Road Division G-1 Other Long-Term Indebtedness                                    |  |                  |                    |                  |  |        |                            | ,                                      |                                   |      |
| To fund road improvments  | Streets and Roads -<br>Construction and<br>Maintenance | 2006             | 2016               | 724,00           | 0 724,0  | 000    | 71,442                     | 382,501                                | _                                 | _    |
| Permanent Road Division No. 1015<br>Other Long-Term Indebtedness                            |  |                  |                    |                  |  |        |                            |  |                                   |      |
| Landavo Drive Et Al   | Streets and Roads -<br>Construction and<br>Maintenance | 2006             | 2016               | 344,00           | 0 344,0  | 000    | 15,000                     | 60,000                                 | _                                 | _    |
| Permanent Road Division No. 1016<br>Other Long-Term Indebtedness                            |  |                  |                    |                  |  |        |                            |  |                                   |      |
| El Sereno Way -<br>Const/Maintena   | Streets and Roads -<br>Construction and<br>Maintenance | 2006             | 2011               | 118,00           | 0 118,0  | 000    | 23,466                     | _                                      | _                                 | _    |
| Perris Public Financing Authority<br>Revenue Bonds  |  |                  |                    |                  |  |        |                            |  |                                   |      |
| Acquire Improvement Bonds   | Financing or Constructing Facilities                   | 2008             | 2039               | 2,775,00         | 0 2,775,0  | 000    | 5,000                      | 2,770,000                              | _                                 | _    |
| Acquire Tax Bonds   | Financing or Constructing<br>Facilities                | 1995             | 2025               | 6,795,00         | 0 6,795,0  | 000    | 180,000                    | 4,665,000                              | _                                 | _    |
| Provide Loans to RDA  | Financing or Constructing<br>Facilities                | 2009             | 2036               | 5,490,00         | 5,490,0  | 000    | 65,000                     | 5,360,000                              | _                                 | _    |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized      | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|------------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Perris Public Financing Authority — (continued)  |   |                  |                    | 741104114 714411011204 |                              | o. riopa.u                            |                            | w, 0.0. 0. 0.a.c                       | - Junganono                       |
| Provide Loans to RDA   | Financing or Constructing Facilities    | 2002             | 2031               | \$ 3,235,000           | \$ 3,235,000                 | \$ 75,000                             | \$ 2,660,000               | \$ —                                   | \$ -                              |
| Refund Bonds   | Financing or Constructing Facilities    | 2001             | 2031               | 1,280,000              | 1,280,000                    | 30,000                                | 1,220,000                  | _                                      | -                                 |
| Refund Bonds   | Financing or Constructing Facilities    | 2001             | 2031               | 10,745,000             | 10,745,000                   | 230,000                               | 8,600,000                  | _                                      | _                                 |
| Refunding of the 1992B<br>Bonds  | Financing or Constructing<br>Facilities | 2002             | 2031               | 6,335,000              | 6,335,000                    | 150,000                               | 5,130,000                  | _                                      | _                                 |
| Refunding of the 1992C<br>Bonds  | Financing or Constructing<br>Facilities | 2002             | 2031               | 3,505,000              | 3,505,000                    | 85,000                                | 2,835,000                  | _                                      | _                                 |
| To acquire bonds   | Financing or Constructing<br>Facilities | 2008             | 2039               | 14,630,000             | 14,630,000                   | 205,000                               | 14,170,000                 | _                                      | _                                 |
| To Acquire Bonds   | Financing or Constructing<br>Facilities | 2006             | 2036               | 31,005,000             | 31,005,000                   | 520,000                               | 29,200,000                 | _                                      | _                                 |
| To Acquire Bonds   | Financing or Constructing<br>Facilities | 2003             | 2033               | 12,380,000             | 12,380,000                   | 120,000                               | 11,765,000                 | _                                      | _                                 |
| To acquire bonds   | Financing or Constructing<br>Facilities | 2009             | 2038               | 4,055,000              | 4,055,000                    | 60,000                                | 3,865,000                  | _                                      | _                                 |
| To acquire bonds   | Financing or Constructing<br>Facilities | 2009             | 2040               | 7,605,000              | 7,605,000                    | 65,000                                | 7,410,000                  | _                                      | _                                 |
| To acquire bonds   | Financing or Constructing<br>Facilities | 2008             | 2039               | 5,640,000              | 5,640,000                    | 5,000                                 | 5,635,000                  | _                                      | _                                 |
| To acquire bonds.  | Financing or Constructing<br>Facilities | 2008             | 2039               | 4,375,000              | 4,375,000                    | _                                     | 4,375,000                  | _                                      | _                                 |
| To Aquire Bonds  | Financing or Constructing Facilities    | 2005             | 2034               | 8,955,000              | 8,955,000                    | 60,000                                | 8,780,000                  | _                                      | _                                 |
| To aquire bonds  | Financing or Constructing<br>Facilities | 2007             | 2036               | 11,895,000             | 11,895,000                   | 1,250,000                             | 8,485,000                  | _                                      | _                                 |
| To Provide RDA Housing<br>Loan<br>Phelan Pinon Hill Community Services District<br>State Of California | Financing or Constructing<br>Facilities | 2010             | 2041               | 7,180,000              | 7,180,000                    | 25,000                                | 7,105,000                  | _                                      | _                                 |
|  | Water Enterprise                        | _                | _                  | _                      | _                            | _                                     | _                          | 2,717,596                              | _                                 |
| Pico Rivera Water Authority Revenue Bonds  |   | 1000             | 0000               | 00.440.000             | 00.440.000                   | (05.000                               | 47 775 000                 |  |                                   |
| Acquire Water Facility   | Water Enterprise                        | 1999             | 2029               | 23,460,000             | 23,460,000                   | 605,000                               | 17,775,000                 | _                                      | _                                 |
| Advance Money to RDA Pioneers Memorial Hospital District General Obligation Bonds                      | Water Enterprise                        | 2001             | 2032               | 40,710,000             | 40,710,000                   | 1,065,000                             | 32,160,000                 | _                                      | _                                 |
| Capital Improvement Project  | Hospital Enterprise                     | 1994             | 2024               | 24,000,000             | 24,000,000                   | 130,000                               | 2,325,000                  | _                                      | _                                 |
| Capital Improvement Project Other Long-Term Indebtedness   | Hospital Enterprise                     | 1998             | 2024               | 19,990,000             | 19,990,000                   | 795,000                               | 14,765,000                 | _                                      | _                                 |
| capital improvement project  | Hospital Enterprise                     | 2010             | 2018               | 2,900,000              | 2,900,000                    | 471,399                               | 2,396,997                  | _                                      | _                                 |
| Energy Efficiency Loan   | Hospital Enterprise                     | 2009             | 2018               | 1,591,994              | 1,591,994                    | 145,450                               | 1,070,686                  | _                                      | _                                 |
| Finance MRI Bldg and<br>Equipment  | Hospital Enterprise                     | 2008             | 2013               | 2,019,411              | 2,019,411                    | 417,622                               | 396,149                    | _                                      | _                                 |
| Finance X-ray equipment  | Hospital Enterprise                     | 2006             | 2009               | 771,150                | 771,150                      | 195,923                               | _                          | _                                      | _                                 |
| Purchase Ddr. Rocamora<br>Bldg   | Hospital Enterprise                     | 2008             | 2013               | 163,000                | 163,000                      | 36,753                                | 19,577                     | _                                      | _                                 |
| X Ray Equipment  | Hospital Enterprise                     | 2008             | 2013               | 3,600,000              | 3,600,000                    | 749,377                               | 578,412                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Au | thorized | nt Issued or<br>eceived | Re | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | ion Financed | ure Lease<br>ations |
|--|---|------------------|--------------------|-----------|----------|-------------------------|----|-----------------------------------|-----------------------|--------------|---------------------|
| Pismo Beach Public Financing Authority Revenue Bonds                                     | ·                                       |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Refunding 1999 Bond Issue  | Financing or Constructing Facilities    | 2007             | 2024               | \$ 5,     | ,185,000 | \$<br>5,185,000         | \$ | 270,000                           | \$<br>4,215,000       | \$<br>_      | \$<br>_             |
| Pittsburg Unified School District Financing Corporation<br>Certificates of Participation |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Financing  | Financing or Constructing<br>Facilities | 2001             | 2017               | 3,        | ,000,000 | 3,000,000               |    | 205,000                           | 1,155,000             | _            | _                   |
| Financing  | Financing or Constructing<br>Facilities | 1998             | 2025               | 11,       | ,720,000 | 11,720,000              |    | 425,000                           | 7,490,000             | _            | _                   |
| Financing  | Financing or Constructing<br>Facilities | 2009             | 2035               | 33,       | ,895,000 | 33,895,000              |    | _                                 | _                     | _            | _                   |
| Solar Project  | Financing or Constructing Facilities    | 2011             | 2035               | 20,       | ,510,000 | 20,510,000              |    | 325,000                           | 20,185,000            | _            | -                   |
| Pixley Irrigation District   |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Other Long-Term Indebtedness   |   | 0004             | 0047               |           | 05/4/0   | 05/4/0                  |    | 040.450                           | 44.000                |              |                     |
| Line of credit   | Water Enterprise                        | 2004             | 2017               |           | 856,160  | 856,160                 |    | 218,453                           | 41,028                | _            | _                   |
| Pixley Public Utility District<br>United States  |   |                  |                    |           |          |                         |    |                                   |                       | 0.1/0.0/0    |                     |
|  | Waste Disposal Enterprise               | _                | _                  |           | _        | _                       |    | _                                 | _                     | 2,162,269    | _                   |
| Placentia Library District   |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Other Long-Term Indebtedness Equipment Lease   | Library Services                        | 2001             | 2014               |           | 289,535  | 289,535                 |    | 25,841                            | 40,793                | _            | _                   |
| Placer County Public Financing Authority Certificates of Participation                   |   |                  |                    |           |          |                         |    |                                   | 12,112                |              |                     |
| Admin & Emerg Svc Bldg<br>Refinan  | Financing or Constructing Facilities    | 2006             | 2024               | 11,       | ,770,000 | 11,770,000              |    | 555,000                           | 8,715,000             | _            | _                   |
| Funding South Placer Justice   | Financing or Constructing Facilities    | 2007             | 2027               | 34,       | ,850,000 | 34,850,000              |    | 1,320,000                         | 29,825,000            | _            | _                   |
| Placer County Water Agency<br>Revenue Bonds  |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Electric Utility   | Electric Enterprise                     | 1963             | 2013               | 140,      | ,000,000 | 140,000,000             |    | 4,620,000                         | 5,155,000             | _            | _                   |
| Certificates of Participation  |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Water Utility 1999   | Water Enterprise                        | 1999             | 2029               |           | ,255,000 | 32,255,000              |    | 630,000                           | 655,000               | _            | _                   |
| Water Utility 2003   | Water Enterprise                        | 2003             | 2023               |           | ,515,000 | 15,515,000              |    | 660,000                           | 10,570,000            | _            | _                   |
| Water Utility 2007   | Water Enterprise                        | 2007             | 2022               |           | ,580,000 | 33,580,000              |    | 655,000                           | 31,250,000            | _            | _                   |
| Water Utility 2008   | Water Enterprise                        | 2008             | 2029               | 40,       | ,385,000 | 40,385,000              |    | 525,000                           | 38,815,000            | _            | _                   |
| Time Warrants  |   |                  |                    |           |          |                         |    | F 700                             | 07.407                |              |                     |
|  | Water Enterprise                        | _                | _                  |           | _        | _                       |    | 5,790                             | 37,196                | _            | _                   |
| United States  | Water Enterprise                        |                  |                    |           |          | _                       |    | _                                 | _                     | 80,168       |                     |
| State Of California  | water Enterprise                        |                  |                    |           |          |                         |    |                                   |                       | 00,100       |                     |
| State of Galliottila   | Water Enterprise                        | _                | _                  |           | _        | _                       |    | _                                 | _                     | 18,684,497   | _                   |
| Placer Hills Fire Protection District  |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Other Long-Term Indebtedness   |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| Fire Truck   | Fire Protection                         | 2004             | 2014               |           | 238,281  | 238,281                 |    | _                                 | 60,079                | _            | _                   |
| Placer Mosquito and Vector Control District<br>Certificates of Participation             |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |
| purchase of building   | Pest Control                            | 2009             | 2028               | 5,        | ,000,000 | 5,000,000               |    | 180,000                           | 4,485,000             | _            | _                   |
| Planada Community Services District<br>Other Long-Term Indebtedness                      |   |                  |                    |           |          |                         |    |                                   |                       |              |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                                    | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Planada Community Services District — (continued)                             | •   |                  | •                  |                   |                              | •                                     |                            | •                                      | ū                                 |
| Land Purchase   | Waste Disposal Enterprise                   | 2010             | 2012               | \$ 750,000        | \$ 750,000                   | \$ 750,000                            | \$ -                       | \$ —                                   | \$ -                              |
| United States   | Waste Disposal Enterprise                   | _                | _                  | _                 | _                            | _                                     | _                          | 130,143                                | _                                 |
|   | Waste Disposar Enterprise  Water Enterprise | _                |                    |                   |                              |                                       | _                          | 2,950,000                              |                                   |
| Pleasant Hill Recreation and Park District                                    | Water Enterprise                            |                  |                    |                   |                              |                                       |                            | 2,730,000                              |                                   |
| General Obligation Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements  | Recreation and Park                         | 2010             | 2040               | 28,000,000        | 28,000,000                   | _                                     | 28,000,000                 | _                                      | _                                 |
| Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Purchase,  | Recreation and Park                         | 2000             | 2030               | 1,285,000         | 1,285,000                    | _                                     | 1,030,000                  | _                                      | _                                 |
| Improvements  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Park   | Recreation and Park                         | 1997             | 2027               | 1,895,000         | 1,895,000                    | 85,000                                | 1,275,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Critical Needs Loan   | Recreation and Park                         | 2006             | 2011               | 140,000           | 140,000                      | 48                                    | _                          | _                                      | _                                 |
| Renovation of Pool  | Recreation and Park                         | 2002             | 2011               | 125,000           | 125,000                      | 25,000                                | _                          | _                                      | _                                 |
| Pleasant Valley Recreation and Park District<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Park  | Recreation and Park                         | 2009             | 2039               | 12,775,000        | 12,775,000                   | 50,000                                | 12,670,000                 | _                                      | _                                 |
| Plumas Eureka Community Services District                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Sewer Improvements   | Waste Disposal Enterprise                   | 2008             | 2046               | 442,273           | 442,273                      | 5,640                                 | 467,910                    | _                                      | _                                 |
| Wastewater Treatment Plant  | Waste Disposal Enterprise                   | 2006             | 2046               | 734,578           | 734,578                      | 7,800                                 | 647,120                    | _                                      | _                                 |
| Other Long-Term Indebtedness  | wasie Disposai Enterprise                   | 2000             | 2040               | 734,370           | 734,370                      | 7,000                                 | 047,120                    | _                                      | _                                 |
| Refinance COP   | Waste Disposal Enterprise                   | 2008             | 2020               | 391,600           | 391,600                      | 27,200                                | 299,200                    | _                                      | _                                 |
| Plumas Hospital District  | waste bisposal Enterprise                   | 2000             | 2020               | 371,000           | 371,000                      | 27,200                                | 277,200                    |  |                                   |
| General Obligation Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| New Building  | Hospital Enterprise                         | 2009             | 2034               | 3,300,000         | 3,300,000                    | _                                     | 900,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| EMR System  | Hospital Enterprise                         | 2012             | 2022               | 182,706           | 182,706                      | 27,120                                | 155,586                    | _                                      | _                                 |
| Equipment lease buy-out   | Hospital Enterprise                         | 2010             | 2012               | 202,000           | 202,000                      | 105,106                               | 20,828                     | _                                      | _                                 |
| Equipment purchase  | Hospital Enterprise                         | 2007             | 2011               | 214,082           | 214,082                      | 26,160                                | _                          | _                                      | _                                 |
| Land purchase   | Hospital Enterprise                         | 2007             | 2021               | 368,614           | 368,614                      | 10,880                                | 322,668                    | _                                      | _                                 |
| UNC Note  | Hospital Enterprise                         | 2012             | 2017               | 1,500,000         | 1,500,000                    | 153,119                               | 1,346,881                  | _                                      | _                                 |
| Pomona Public Finance Authority   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   | F:  | 2004             | 2222               | 40,000,000        | 00 4 / 5 000                 | 4 075 000                             | 0/ 005 000                 |  |                                   |
| Ser AD-Redevelopmt<br>Activities  | Financing or Constructing                   | 2001             | 2033               | 40,000,000        | 39,165,000                   | 1,875,000                             | 36,205,000                 | _                                      | _                                 |
| Activities<br>Ser AF-Refund Ser Q/Sewer                                       | Facilities Financing or Constructing        | 2002             | 2042               | 16,500,000        | 15,205,000                   | 200,000                               | 13,180,000                 |  | _                                 |
| Sei Ali -Reiuliu Sei Qi Sewei   | Facilities                                  | 2002             | 2042               | 10,500,000        | 13,203,000                   | 200,000                               | 13,100,000                 | _                                      | _                                 |
| Ser AH-Redevelopmt  | Financing or Constructing                   | 2003             | 2034               | 46,650,000        | 46,650,000                   | 1,115,000                             | 22,320,000                 | _                                      | _                                 |
| Activities  | Facilities                                  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Ser AL-Refund 1996 AD   | Financing or Constructing                   | 2005             | 2021               | 11,435,000        | 11,370,000                   | 410,000                               | 5,240,000                  | _                                      | _                                 |
| 294R  | Facilities                                  | 2025             | 2225               | 40.040.000        | 40.040.000                   | 55.000                                | 40.400.000                 |  |                                   |
| Ser AN-Refund 1995 Ser P  | Financing or Constructing<br>Facilities     | 2005             | 2035               | 19,910,000        | 19,910,000                   | 55,000                                | 19,600,000                 | _                                      | _                                 |
| Ser AP-Refund 1990 Ser P  | Financing or Constructing<br>Facilities     | 2005             | 2015               | 4,385,000         | 4,385,000                    | 440,000                               | 1,970,000                  | _                                      | _                                 |
| Ser AQ-Redevelopmt<br>Activities  | Financing or Constructing<br>Facilities     | 2005             | 2031               | 10,065,000        | 10,065,000                   | 250,000                               | 8,830,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                             | Activity   | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Pomona Public Finance Authority — (continued)                         |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Ser AS-To Refund  | Financing or Constructing                              | 2006    | 2041               | \$ 26,305,000     | \$ 26,305,000                | \$ 115,000                            | \$ 26,190,000              | \$ _                                   | \$ _                              |
| W,X,Y,AH,AI   | Facilities   |         |                    |                   |                              |                                       |                            | •                                      |                                   |
| Ser AT-To Refund  | Financing or Constructing                              | 2006    | 2027               | 8,355,000         | 8,355,000                    | 340,000                               | 8,015,000                  | _                                      | _                                 |
| W,X,Y,AH,AI   | Facilities   |         |                    |                   |                              |                                       |                            |  |                                   |
| Ser AU-Refin Ser AE   | Financing or Constructing<br>Facilities                | 2006    | 2045               | 2,540,000         | 2,540,000                    | 30,000                                | 2,395,000                  | _                                      | _                                 |
| Ser AV-To Refinance Ser AE  | Financing or Constructing<br>Facilities                | 2006    | 2045               | 10,790,000        | 10,790,000                   | 110,000                               | 10,380,000                 | _                                      | _                                 |
| Ser AW-Redevelopmt<br>Activities                                      | Financing or Constructing<br>Facilities                | 2007    | 2033               | 8,375,000         | 8,375,000                    | 250,000                               | 8,125,000                  | _                                      | _                                 |
| Ser AX-To Refund  | Financing or Constructing                              | 2006    | 2041               | 25,865,000        | 25,865,000                   | 800,000                               | 25,065,000                 | _                                      | _                                 |
| W,X,Y,AH,AI   | Facilities   |         |                    |                   |                              |                                       |                            |  |                                   |
| Ser AY-Refin Ser AA/AC  | Financing or Constructing<br>Facilities                | 2007    | 2047               | 99,370,000        | 99,370,000                   | 920,000                               | 97,565,000                 | _                                      | _                                 |
| Ser AZ-Refin Ser AA/AC  | Financing or Constructing<br>Facilities                | 2007    | 2029               | 6,930,000         | 6,930,000                    | 220,000                               | 6,300,000                  | _                                      | _                                 |
| Ser BA-Construct Sewer<br>Proj.                                       | Financing or Constructing<br>Facilities                | 2007    | 2046               | 15,575,000        | 15,575,000                   | 140,000                               | 15,190,000                 | _                                      | _                                 |
| Ser W-Refund 1994   | Financing or Constructing<br>Facilities                | 1998    | 2030               | 52,335,000        | 52,335,000                   | 370,000                               | 36,995,000                 | _                                      | _                                 |
| Certificates of Participation   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Ser AG-Lease Financing  | Financing or Constructing<br>Facilities                | 2003    | 2034               | 13,985,000        | 13,985,000                   | 280,000                               | 11,690,000                 | _                                      | _                                 |
| Ponderosa Community Services District<br>Other Long-Term Indebtedness |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Acquire Property  | Streets and Roads -<br>Construction and<br>Maintenance | 1991    | 2031               | 90,000            | 90,000                       | 2,264                                 | _                          | _                                      | _                                 |
| Poplar Community Service District                                     |  |         |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Sewer Construction  | Waste Disposal Enterprise                              | 1993    | 2031               | 642,000           | 642,000                      | 38,294                                | 466,456                    | _                                      | _                                 |
| Water System  | Water Enterprise                                       | 1978    | 2018               | 381,000           | 315,627                      | 15,152                                | 129,122                    | _                                      | _                                 |
| Port San Luis Harbor District   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Lease Obligations   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| g   | Recreation and Park                                    | _       | _                  | _                 | _                            | _                                     | _                          | _                                      | (539)                             |
| Porter Vista Public Utility District                                  |  |         |                    |                   |                              |                                       |                            |  | ()                                |
| Revenue Bonds   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Sewer Improvement   | Waste Disposal Enterprise                              | 1978    | 2018               | 1,300,000         | 1,300,000                    | 445.000                               | _                          | _                                      | _                                 |
| Porterville Irrigation District                                       | Waste Disposal Enterprise                              | 1770    | 2010               | 1,500,000         | 1,500,000                    | 110,000                               |                            |  |                                   |
| Certificates of Participation   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Water Rights USBR 9d  | Water Enterprise                                       | 2011    | 2041               | 5,043,801         | 5,043,801                    | _                                     | 5,043,801                  | _                                      | _                                 |
| contract  |  |         |                    | -,-,-,            | -,,                          |                                       | -11                        |  |                                   |
| Porterville Schools Improvement Corporation                           |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Land Acquisition and  | Financing or Constructing                              | 2005    | 2021               | 2,170,000         | 2,170,000                    | 125,000                               | 1,350,000                  | _                                      | _                                 |
| Building  | Facilities   |         |                    |                   | , .,                         | .,                                    |                            |  |                                   |
| Land  | Financing or Constructing                              | 2002    | 2017               | 6,910,000         | 6,910,000                    | 445,000                               | 3,105,000                  | _                                      | _                                 |
| Acquisition/Construction  | Facilities   |         |                    |                   |                              |                                       |                            |  |                                   |
| Solar Project   | Financing or Constructing<br>Facilities                | 2010    | 2013               | 1,030,000         | 1,030,000                    | _                                     | 1,030,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                 | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--------------------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Porterville Schools Improvement Corporation — (continued) |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Solar Project   | Financing or Constructing Facilities | 2010             | 2027               | \$ 25,000,000     | \$ 25,000,000                | \$ -                                  | \$ 25,000,000              | \$ —                                   | \$ —                              |
| Post Mountain Public Utility District                     |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Firetruck Purchase  | Fire Protection                      | 2004             | 2035               | 100,000           | 100,000                      | 7,605                                 | 77,355                     | _                                      | _                                 |
| Princeton Water Works District (Colusa)                   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Residential Water System                                  | Water Enterprise                     | 1983             | 2023               | 168,500           | 168,500                      | 5,000                                 | 87,000                     | _                                      | _                                 |
| Purissima Hills Water District                            |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              | Mater Enteresies                     | 2010             | 2015               | 2,000,000         | 2 000 000                    | 400,000                               | 1 200 000                  |  |                                   |
| Construction of Water<br>System                           | Water Enterprise                     | 2010             | 2015               | 2,000,000         | 2,000,000                    | 400,000                               | 1,200,000                  | _                                      | _                                 |
| Quartz Hill Water District                                |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                             |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements                                      | Water Enterprise                     | 2011             | 2041               | 8,700,000         | 8,400,000                    | 95,000                                | 8,305,000                  | _                                      | _                                 |
| Quincy Community Services District                        | '                                    |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Geothermal Loop System                                    | Waste Disposal Enterprise            | 1999             | 2029               | 6,567             | 6,567                        | 215                                   | 3,570                      | _                                      | _                                 |
| Rains Creek Water District                                |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| State Of California                                       |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 349,347                                | _                                 |
| Ramona Municipal Water District                           |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements                                      | Water Enterprise                     | 2008             | 2013               | 2,000,000         | 2,000,000                    | 406,779                               | 576,271                    | _                                      | _                                 |
| Capital Improvements                                      | Water Enterprise                     | 2009             | 2012               | 425,000           | 425,000                      | 298,512                               |                            | _                                      | _                                 |
| Capital Improvements                                      | Water Enterprise                     | 2005             | 2010               | 2,300,000         | 2,300,000                    | 248,319                               | 692,392                    | _                                      | _                                 |
| Special Assessment Act                                    |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other   | Waste Disposal Enterprise            | _                | _                  | _                 | _                            | 145,000                               | 1,770,000                  | _                                      | _                                 |
| United States   |                                      |                  |                    |                   |                              |                                       |                            | 507.040                                |                                   |
| 8 1 411 5 8 1 1 8 1 1                                     | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 586,912                                | _                                 |
| Rancho Adobe Fire Protection District                     |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Capital Lease - Equipment | Fire Protection                      | 2007             | 2017               | 620,000           | 620,000                      | 56,397                                | 359,154                    | _                                      |                                   |
| Rancho California Water District                          | riie riolection                      | 2007             | 2017               | 020,000           | 020,000                      | 30,397                                | 339,134                    | _                                      | _                                 |
| Revenue Bonds   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital improvements                                      | Water Enterprise                     | 2011             | 2030               | 10,200,000        | 9,870,000                    | _                                     | 9.870.000                  | _                                      | _                                 |
| Refunding   | Water Enterprise                     | 2008             | 2034               | 204,205,000       | 204,205,000                  | 7,340,000                             | 184,365,000                | _                                      | _                                 |
| Refunding   | Water Enterprise                     | 2005             | 2019               | 18,185,000        | 18,185,000                   |                                       | 18,185,000                 | _                                      | _                                 |
| Refunding/System  | Water Enterprise                     | 2002             | 2029               | 70,095,000        | 70,095,000                   | 1,500,000                             | 48,400,000                 | _                                      | _                                 |
| Improvements1   | Water Enterprise                     | 2002             | 2027               | 70,070,000        | 70,070,000                   | 1,000,000                             | 10,100,000                 |  |                                   |
| System Improvements                                       | Water Enterprise                     | 2010             | 2041               | 100,785,000       | 100,785,000                  | _                                     | 100,785,000                | _                                      | _                                 |
| Rancho Canada Financing Authority                         |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                             |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Alton Parkway Construction                                | Streets and Roads -                  | 2011             | 2026               | 10,965,000        | 10,965,000                   | _                                     | 10,965,000                 | _                                      | _                                 |
|   | Construction and                     |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Maintenance                          |                  | 2005               | 0.505             | 0.505                        | 005                                   | 70/5                       |  |                                   |
| El Toro Road Improvement                                  | Financing or Constructing            | 2004             | 2033               | 9,505,000         | 9,505,000                    | 235,000                               | 7,865,000                  | _                                      | _                                 |
| Proj.<br>Rancho Cordova Financing Corporation             | Facilities                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Kancho Cordova Financing Corporation                      |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                 | Activity                                  | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | R  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year | Constructio |   | Total Futu<br>Obliga |   |
|---|---|------------------|--------------------|------|---------------|-------------------------|----|--------------------------------------|-----------------------|-------------|---|----------------------|---|
| Rancho Cordova Financing Corporation — (continued)        | •   |                  | •                  |      |               |                         |    | •                                    |                       | •           |   | ·                    |   |
| Certificates of Participation                             |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| 2005A Operational Facilities                              | Financing or Constructing<br>Facilities   | 2005             | 2035               | \$   | 3,695,000     | \$<br>3,695,000         | \$ | 85,000                               | \$<br>3,380,000       | \$          | _ | \$                   | _ |
| 2005B Opeational Facilities                               | Financing or Constructing<br>Facilities   | 2005             | 2015               |      | 3,010,000     | 3,010,000               |    | 305,000                              | 1,380,000             |             | _ |                      | _ |
| 2007A Operational Facilities                              | Financing or Constructing<br>Facilities   | 2007             | 2035               |      | 12,100,000    | 12,100,000              |    | _                                    | 12,100,000            |             | _ |                      | _ |
| 2007B Operational Facilities                              | Financing or Constructing<br>Facilities   | 2007             | 2024               |      | 8,300,000     | 8,300,000               |    | 415,000                              | 6,435,000             |             | _ |                      | _ |
| Rand Communities Water District                           |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| General Obligation Bonds                                  |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| System Improvements                                       | Water Enterprise                          | 1970             | 2013               |      | 330,000       | 330,000                 |    | 23,625                               | _                     |             | _ |                      | _ |
| Other Long-Term Indebtedness<br>To Purchase Backhoe       | Water Enterprise                          | 2011             | 2015               |      | 10,244        | 10,244                  |    | _                                    | 21,341                |             | _ |                      | _ |
| Reclamation District No. 108 Other Long-Term Indebtedness |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Capital lease   | Land Reclamation and<br>Levee Maintenance | 2009             | 2021               |      | 3,700,000     | 3,700,000               |    | 349,398                              | 2,545,706             |             | _ |                      | _ |
| Reclamation District No. 150<br>Time Warrants             |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
|   | Drainage and Drainage<br>Maintenance      | _                | -                  |      | _             | _                       |    | 20,000                               | 30,000                |             | _ |                      | _ |
| Reclamation District No. 1500                             |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Other Long-Term Indebtedness                              |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Case Backhoe  | Flood Control and Water<br>Conservation   | 2009             | 2012               |      | 54,425        | 54,425                  |    | 16,785                               | 14,298                |             | _ |                      | _ |
| Reclamation District No. 17                               |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Revenue Bonds   | Land Reclamation and                      | 2009             | 2040               |      | 16,115,000    | 16,115,000              |    | 225,000                              | 15,675,000            |             |   |                      |   |
| Refunding Bond  | Levee Maintenance                         | 2009             | 2040               |      | 16,115,000    | 10,115,000              |    | 225,000                              | 15,675,000            |             | _ |                      | _ |
| Reclamation District No. 2025 Time Warrants               |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Time warrants   | Land Reclamation and                      | _                | _                  |      | _             | _                       |    | 1,300,000                            | _                     |             | _ |                      | _ |
|   | Levee Maintenance                         |                  |                    |      |               |                         |    | .,,                                  |                       |             |   |                      |   |
| Reclamation District No. 2026<br>Time Warrants            |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
|   | Land Reclamation and<br>Levee Maintenance | _                | _                  |      | _             | _                       |    | 150,000                              | _                     |             | _ |                      | _ |
| Reclamation District No. 2027                             |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Time Warrants   |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
|   | Land Reclamation and                      | _                | _                  |      | _             | _                       |    |                                      | 1,300,000             |             | _ |                      | _ |
| Declaration District No. 2020                             | Levee Maintenance                         |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| Reclamation District No. 2028 Time Warrants               | Lord Declaration and                      |                  |                    |      |               |                         |    | 275 000                              | 200 000               |             |   |                      |   |
| Declaration District No. 2025                             | Land Reclamation and<br>Levee Maintenance | _                | _                  |      | _             | _                       |    | 375,000                              | 200,000               |             | _ |                      | _ |
| Reclamation District No. 2035                             |   |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |
| General Obligation Bonds<br>Plant and Equipment           | Flood Control and Water<br>Conservation   | 1965             | 2014               |      | 1,500,000     | 1,500,000               |    | 49,000                               | 98,000                |             | _ |                      | _ |
| Reclamation District No. 2037                             | COLISCIVATION                             |                  |                    |      |               |                         |    |                                      |                       |             |   |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                  | Activity                                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Reclamation District No. 2037 — (continued) Time Warrants  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                          | _                | _                  | \$                | \$                           | \$ 250,000                            | \$ 300,000                 | \$                                     | \$                                |
| Reclamation District No. 2038 Time Warrants                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 1,188,220                             | _                          | _                                      | _                                 |
| Reclamation District No. 2042<br>Special Assessment Act    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Mello-Roos   | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 185,000                               | 6,620,000                  | _                                      | _                                 |
| Reclamation District No. 2058 Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Auto financing   | Water Enterprise                          | 2008             | 2013               | 16,739            | 16,739                       | 3,348                                 | 4,743                      | _                                      | _                                 |
| Line of credit   | Water Enterprise                          | 2010             | 2012               | 50,000            | 50,000                       | 13,031                                | 50,000                     | _                                      | _                                 |
| Reclamation District No. 2059 Time Warrants                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            |                                       | 249,354                    | _                                      | _                                 |
| Reclamation District No. 2065 Time Warrants                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Drainage and Drainage<br>Maintenance      | _                | _                  | _                 | _                            | 20,000                                | 128,000                    | _                                      | _                                 |
| Reclamation District No. 2072<br>Time Warrants             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| B 1 1 B 1 1 1 1 1 2 2 2 5                                  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 1,024,639                             | 211,645                    | _                                      | _                                 |
| Reclamation District No. 2095 Other Long-Term Indebtedness |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Payment Of Claim   | Land Reclamation and<br>Levee Maintenance | 2002             | 2010               | 150,000           | 150,000                      | _                                     | 32,616                     | _                                      | _                                 |
| Reclamation District No. 2119 Time Warrants                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 507,254                               | 392,408                    | _                                      | _                                 |
| Reclamation District No. 317 Time Warrants                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 80,000                                | _                          | _                                      | _                                 |
| Reclamation District No. 407 Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Operating  | Drainage and Drainage<br>Maintenance      | 2009             | 2024               | 160,000           | 160,000                      | 10,667                                | 127,999                    | _                                      | _                                 |
| Reclamation District No. 501                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Construct Pump House       | Land Reclamation and                      | 2009             | 2012               | 200,000           | 200,000                      | 50,000                                | _                          |  |                                   |
| Construct Fullip flouse                                    | Levee Maintenance                         | 2009             | 2012               | 200,000           | 200,000                      | 30,000                                | _                          | _                                      | _                                 |
| Major levy repairs   | Land Reclamation and<br>Levee Maintenance | 2010             | 2011               | 185,000           | 185,000                      | 185,000                               | _                          | _                                      | _                                 |
| Reclamation District No. 563                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Time Warrants

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                        | Activity                                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Reclamation District No. 563 — (continued)                       | Land Reclamation and                      |                  |                    | s –               | s –                          |                                       | \$ 500.000                 | \$ —                                   | s –                               |
|  | Levee Maintenance                         | _                | _                  | <b>.</b>          | <b>y</b> —                   |                                       | \$ 500,000                 | <b>.</b>                               | <b>,</b> –                        |
| Reclamation District No. 684<br>Time Warrants                    | Land Declaration and                      |                  |                    |                   |                              | 1 221 001                             | 202 / 04                   |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 1,331,891                             | 303,604                    | _                                      | _                                 |
| Reclamation District No. 756                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Time Warrants  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | 1,150,000                             | 475,000                    | _                                      | _                                 |
| Reclamation District No. 768                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                     |   | 0000             | 0000               | 45.000            | 45.000                       | 5.000                                 | 10.111                     |  |                                   |
| Pay Legal Settlement   | Land Reclamation and<br>Levee Maintenance | 2008             | 2008               | 65,000            | 65,000                       | 5,830                                 | 42,411                     | _                                      | _                                 |
| Pay other long term debt pmt                                     | Drainage and Drainage<br>Maintenance      | 2011             | 2011               | 9,000             | 9,000                        | _                                     | _                          | _                                      | _                                 |
| United States  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Land Reclamation and<br>Levee Maintenance | _                | _                  | _                 | _                            | _                                     | _                          | 28,081                                 | _                                 |
| Reclamation District No. 784                                     | Ecvec Maintenance                         |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Deferred Maintenance<br>Projects                                 | Drainage and Drainage<br>Maintenance      | 1996             | 2027               | 2,000,000         | 2,000,000                    | 48,385                                | 373,337                    | _                                      | _                                 |
| Redding Joint Powers Financing Authority Revenue Bonds           | Waintenance                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Civic Ctr Refunding & Park                                       | Financing or Constructing                 | 2004             | 2026               | 23,000,000        | 16,970,000                   | 1,140,000                             | 9,690,000                  | _                                      | _                                 |
| Prj<br>Refi. Cp Yd;Sport Pk, FS                                  | Facilities Financing or Constructing      | 2004             | 2023               | 22,000,000        | 17,620,000                   | 1,305,000                             | 8,350,000                  | _                                      | _                                 |
| Const  | Facilities                                |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinance 1992 Bonds   | Financing or Constructing<br>Facilities   | 2002             | 2018               | 25,000,000        | 23,575,000                   | 1,465,000                             | 11,815,000                 | _                                      | _                                 |
| Refinance 1993 Bonds   | Financing or Constructing<br>Facilities   | 2003             | 2023               | 17,000,000        | 15,360,000                   | 620,000                               | 8,355,000                  | _                                      | _                                 |
| Sports Facilities;Refund<br>Bonds                                | Financing or Constructing<br>Facilities   | 2003             | 2033               | 14,000,000        | 9,160,000                    | 270,000                               | 6,975,000                  | _                                      | _                                 |
| Stillwater Bus Park & Traffic                                    | Financing or Constructing Facilities      | 2007             | 2037               | 25,000,000        | 21,415,000                   | 815,000                               | 17,560,000                 | _                                      | _                                 |
| Redway Community Services District Certificates of Participation | , dominos                                 |                  |                    |                   |                              |                                       |                            |  |                                   |
| Sewer Improvements   | Waste Disposal Enterprise                 | 1996             | 2035               | 952,400           | 952,400                      | 17,500                                | 757,500                    | _                                      | _                                 |
| Other Long-Term Indebtedness                                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water Improvements   | Water Enterprise                          | 2012             | 2035               | 1,530,000         | 1,530,000                    | _                                     | 1,530,000                  | _                                      | _                                 |
| State Of California  | Water Enterprise                          | _                | _                  | _                 | _                            | _                                     | _                          | 243,711                                | _                                 |
| Redwood City Public Financing Authority Revenue Bonds            |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund Previous Bond Issue                                       | Financing or Constructing Facilities      | 1998             | 2011               | 12,160,000        | 12,160,000                   | 1,670,000                             | _                          | _                                      | _                                 |
| Refund Previous Bond Issue                                       | Financing or Constructing Facilities      | 2003             | 2018               | 11,475,000        | 11,475,000                   | 340,000                               | 5,880,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>d of Year | on Financed<br>. or State | Total Futu |   |
|--|---|------------------|--------------------|------|---------------|-------------------------|----|--------------------------------------|------------------------|---------------------------|------------|---|
| Redwood City Public Financing Authority — (continued)                              |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Water Recycling Project  | Financing or Constructing<br>Facilities | 2007             | 2035               | \$   | 15,150,000    | \$<br>15,150,000        | \$ | 340,000                              | \$<br>13,585,000       | \$<br>_                   | \$         | _ |
| Water Recycling Project  | Financing or Constructing Facilities    | 2006             | 2035               |      | 26,000,000    | 26,000,000              |    | 595,000                              | 22,625,000             | _                         |            | _ |
| Water Recycling Project  | Financing or Constructing<br>Facilities | 2005             | 2034               |      | 35,790,000    | 35,790,000              |    | 860,000                              | 30,195,000             | _                         |            | _ |
| Other Long-Term Indebtedness   |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Downtown Improvements  | Financing or Constructing<br>Facilities | 2003             | 2032               |      | 34,000,000    | 33,997,448              |    | 1,265,000                            | 31,507,448             | _                         |            | _ |
| Redwood Empire School Insurance Group  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Other Long-Term Indebtedness   |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Building Acquisition   | Self Insurance                          | 2002             | 2033               |      | 3,000,000     | 3,000,000               |    | _                                    | 2,427,505              | _                         |            | _ |
| Redwood Valley - Calpella Fire Protection District<br>Other Long-Term Indebtedness |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| 1997 Spartan Type 1 Fire   | Fire Protection                         | 2009             | 2012               |      | 30,000        | 30,000                  |    | 9,991                                | 10,523                 | _                         |            | _ |
| Engi   |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| 2009 F-550 Rescue Vehicle  | Fire Protection                         | 2008             | 2013               |      | 117,000       | 117,000                 |    | 23,342                               | 50,259                 | _                         |            | _ |
| Redwood Valley County Water District<br>United States                              |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
|  | Water Enterprise                        | _                | _                  |      | _             | _                       |    | _                                    | _                      | 7,255,000                 |            | _ |
| State Of California  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
|  | Water Enterprise                        | _                | _                  |      | _             | _                       |    | _                                    | _                      | 25,235                    |            | _ |
| Rescue District Facilities Corporation   |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Certificates of Participation<br>Refinance of COPs                                 | Flores de la conformación de            | 2010             | 2040               |      | 0.000.000     | 0.000.000               |    | 140.000                              | 7.0/0.000              |                           |            |   |
| Reilnance of COPS  | Financing or Constructing<br>Facilities | 2010             | 2040               |      | 8,000,000     | 8,000,000               |    | 140,000                              | 7,860,000              | _                         |            | _ |
| Resort Improvement District No. 1  | racillues                               |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| State Of California  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
|  | Waste Disposal Enterprise               | _                | _                  |      | _             | _                       |    | _                                    | _                      | 460,001                   |            | _ |
| Rialto Nonprofit Public Building Corporation                                       |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Certificates of Participation  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Refunding  | Financing or Constructing               | 2007             | 2022               |      | 3,500,000     | 3,500,000               |    | 190,000                              | 2,265,000              | _                         |            | _ |
|  | Facilities                              |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Richgrove Community Services District  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Other Long-Term Indebtedness   |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Construct Collection System  | Waste Disposal Enterprise               | 1985             | 2025               |      | 379,000       | 379,000                 |    | 9,710                                | 183,662                | _                         |            | _ |
| Safe Water Standard Project  | Water Enterprise                        | 1980             | 2017               |      | 203,528       | 203,528                 |    | 13,199                               | 76,174                 | _                         |            | _ |
| Richmond Joint Powers Financing Authority  |   |                  |                    |      |               |                         |    |                                      |                        |                           |            |   |
| Revenue Bonds  | Financian or Construction               | 2000             | 2020               |      | 21 515 000    | 21 515 000              |    | 1 000 000                            | 17 000 000             |                           |            |   |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2000             | 2029               |      | 31,515,000    | 31,515,000              |    | 1,890,000                            | 16,980,000             | _                         |            | _ |
| Capital Improvements   | Financing or Constructing               | 2003             | 2025               |      | 28,580,000    | 28,580,000              |    | 870,000                              | 25,280,000             | _                         |            | _ |
| 014 - 0 14-1   | Facilities                              | 1005             | 2012               |      | 17 222 222    | 17 220 000              |    | 200.000                              | 405.000                |                           |            |   |
| City Capital Improvements  | Financing or Constructing<br>Facilities | 1995             | 2013               |      | 17,320,000    | 17,320,000              |    | 380,000                              | 405,000                | _                         |            | _ |
| Construction of warehouse  | Financing or Constructing<br>Facilities | 2009             | 2024               |      | 47,110,000    | 47,110,000              |    | _                                    | 47,110,000             | _                         |            | _ |
| Refunding Civic Center   | Financing or Constructing               | 2009             | 2038               |      | 89,795,000    | 89,795,000              |    | 505,000                              | 88,885,000             | _                         |            | _ |
| project  | Facilities                              | 2007             | 2037               |      | 101 420 000   | 101 420 000             |    |                                      |                        |                           |            |   |
| Refunding Civic Ctr project  | Financing or Constructing<br>Facilities | 2007             | 2037               |      | 101,420,000   | 101,420,000             |    | _                                    | _                      | _                         |            | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                    | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--------------------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Richmond Joint Powers Financing Authority — (continued)                      |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Working capital/Low-Mod housin   | Financing or Constructing Facilities | 2004             | 2026               | \$ 17,000,000     | \$ 17,000,000                | \$ 250,000                            | \$ 15,295,000              | \$ —                                   | \$ _                              |
| Certificates of Participation<br>Refunding of Prior Bond                     | Financing or Constructing            | 2006             | 2030               | 815,000           | 815,000                      | 55,000                                | 540,000                    | _                                      | _                                 |
| issue<br>Refunding of Prior Bond   | Facilities Financing or Constructing | 2007             | 2033               | 12,540,000        | 12,540,000                   | 310,000                               | 11,635,000                 | _                                      | _                                 |
| Issue<br>Refunding Prior Bond Issue  | Facilities Financing or Constructing | 2006             | 2030               | 10,290,000        | 10,290,000                   | 300,000                               | 8,760,000                  | _                                      | _                                 |
| Refunding Prior Bond Issue   | Facilities Financing or Constructing | 2011             | 2019               | 5,640,000         | 5,640,000                    | _                                     | 5,640,000                  | _                                      | _                                 |
| Richmond Municipal Sewer District No. 1                                      | Facilities                           |                  |                    | 5,2.5,255         | -,-,-,                       |                                       | -,,                        |  |                                   |
| State Of California  | Wasta Dianasal Enterprise            |                  |                    |                   |                              |                                       |                            | 89,987,942                             |                                   |
| Richvale Irrigation District   | Waste Disposal Enterprise            | _                | _                  | _                 | _                            | _                                     | _                          | 89,987,942                             | _                                 |
| General Obligation Bonds   |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Bond   | Water Enterprise                     | 1966             | 1980               | 1,000,000         | 1,000,000                    | _                                     | 5,000                      | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Truck Purchase                               | Water Enterprise                     | 2007             | 2012               | 90,000            | 90,000                       | 19,263                                | 20,152                     | _                                      | _                                 |
| Richvale Sanitary District (Butte) Other Long-Term Indebtedness              |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Purchase Rim of the World Recreation and Park District                  | Waste Disposal Enterprise            | 2008             | 2012               | 66,375            | 66,375                       | 13,275                                | 13,275                     | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Building Refinance                           | Recreation and Park                  | 2005             | 2015               | 606,000           | 606,000                      | 14,480                                | 524,867                    | _                                      | _                                 |
| Rincon Del Diablo Municipal Water District<br>Revenue Bonds                  |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding<br>Other Long-Term Indebtedness                                    | Water Enterprise                     | 1998             | 2015               | 4,095,000         | 4,095,000                    | 195,461                               | 940,000                    | _                                      | _                                 |
| Construction of Facilities Rio Linda-Elverta Community Water District        | Water Enterprise                     | 2004             | 2024               | 2,000,000         | 2,000,000                    | 84,688                                | 1,447,867                  | _                                      | _                                 |
| Revenue Bonds  | Water Enterprise                     | 2002             | 2034               | 2.070.000         | 2.070.000                    | 05 000                                | 2 215 000                  |  |                                   |
| Refinance and Other Projects State Of California                             | Water Enterprise                     | 2003             | 2034               | 3,970,000         | 3,970,000                    | 95,000                                | 3,215,000                  | _                                      | _                                 |
|  | Water Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 2,112,217                              | _                                 |
| Ripon Consolidated Fire Protection District<br>Certificates of Participation |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Lease Ambulance  | Fire Protection                      | 2009             | 2011               | 200,523           | 200,523                      | 66,938                                | _                          | _                                      | _                                 |
| Vehicle Appartatus Truck   | Fire Protection                      | 2010             | 2019               | 668,163           | 668,163                      | 63,260                                | 544,759                    | _                                      | _                                 |
| River City Regional Stadium Financing Authority<br>Revenue Bonds             |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Public Building  | Financing or Constructing Facilities | 1999             | 2029               | 39,990,000        | 39,990,000                   | 830,000                               | 33,525,000                 | _                                      | _                                 |
| River Delta Fire District<br>Other Long-Term Indebtedness                    |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase Fire Equipment  | Fire Protection                      | 2006             | 2014               | 99,000            | 99,000                       | 11,500                                | 46,968                     | _                                      | _                                 |
| Purchase Land and Building   | Fire Protection                      | 2008             | 2013               | 600,000           | 500,000                      | 50,000                                | 300,000                    | _                                      | _                                 |
| River Highlands Community Service District<br>Special Assessment Act         |                                      |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                      | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| River Highlands Community Service District — (continued)  | ·   |                  | •                  |                   |                              | ·                                     |                            | •                                      | · ·                               |
| 1915 Act Bonds  | Local and Regional<br>Planning or Development | _                | _                  | \$ -              | \$ -                         |                                       | \$ 2,860,000               | \$ -                                   | \$ -                              |
| River Pines Public Utility District<br>State Of California  | 3   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                              | _                | _                  | _                 | _                            | _                                     | _                          | 136,860                                | _                                 |
| Riverdale Public Utility District<br>Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of New Office Build<br>United States   | Water Enterprise                              | 2007             | 2031               | 192,500           | 192,500                      | 4,100                                 | 175,220                    | _                                      | _                                 |
|   | Water Enterprise                              | _                | _                  | _                 | _                            | _                                     | _                          | 32,931                                 | _                                 |
| Riverside County Board of Education Service Center<br>Building Corporation<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition and Construction  | Financing or Constructing<br>Facilities       | 2003             | 2017               | 13,160,000        | 13,160,000                   | 1,115,000                             | 5,055,000                  | _                                      | _                                 |
| Riverside County Flood Control and Water Conservation<br>Special Assessment Act                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other   | Flood Control and Water<br>Conservation       | _                | _                  | _                 | _                            | 305,000                               | 2,380,000                  | _                                      | _                                 |
| Riverside County Public Financing Authority<br>Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| New Issue & Refi 97 Bonds   | Financing or Constructing<br>Facilities       | 2005             | 2037               | 144,075,000       | 144,075,000                  | 2,800,000                             | 128,930,000                | _                                      | _                                 |
| Redevelopment-Capital<br>Projects   | Financing or Constructing<br>Facilities       | 2004             | 2037               | 102,785,000       | 102,785,000                  | 1,325,000                             | 92,865,000                 | _                                      | _                                 |
| State Appellate Court   | Financing or Constructing<br>Facilities       | 1997             | 2023               | 14,000,000        | 13,470,000                   | 535,000                               | 8,125,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Redev Activites   | Financing or Constructing<br>Facilities       | 2006             | 2037               | 33,820,000        | 33,820,000                   | 610,000                               | 30,915,000                 | _                                      | _                                 |
| Finance Redev Actv and<br>Refundi<br>Riverside Public Financing Authority                                   | Financing or Constructing<br>Facilities       | 2006             | 2037               | 169,720,000       | 169,720,000                  | 3,160,000                             | 154,360,000                | _                                      | _                                 |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Redevelopment Projects  | Financing or Constructing<br>Facilities       | 1991             | 2018               | 13,285,000        | 13,285,000                   | 15,000                                | 115,000                    | _                                      | _                                 |
| Redevelopment projects  | Financing or Constructing<br>Facilities       | 2007             | 2037               | 156,270,000       | 156,270,000                  | 2,330,000                             | 147,620,000                | _                                      | _                                 |
| Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements  | Financing or Constructing<br>Facilities       | 2010             | 2040               | 20,660,000        | 20,660,000                   | _                                     | 20,660,000                 | _                                      | _                                 |
| Capital Improvements  | Financing or Constructing<br>Facilities       | 2008             | 2037               | 128,300,000       | 128,300,000                  | 3,000,000                             | 122,400,000                | _                                      | _                                 |
| Capital improvements  | Financing or Constructing<br>Facilities       | 2003             | 2034               | 53,185,000        | 53,185,000                   | 1,315,000                             | 44,025,000                 | _                                      | _                                 |
| Riverside Transit Agency  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Refunding of COP on<br>Purchase 57 CNG Buses                               | Transit Enterprise                            | 2003             | 2014               | 18,920,000        | 18,920,000                   | 1,820,000                             | 3,830,000                  | _                                      | _                                 |
| Riverview Cemetery District Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | ınt Authorized | Amount<br>Rece |            | R  | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | on Financed<br>or State | Total Futur<br>Obligati |   |
|--|---|------------------|--------------------|------|----------------|----------------|------------|----|-----------------------------------|-----------------------|-------------------------|-------------------------|---|
| Riverview Cemetery District — (continued)                                  |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| Land Purchase  | Cemetery                                | 2009             | 2019               | \$   | 300,000        | \$             | 300,000    | \$ | 26,938                            | \$<br>211,206         | \$<br>_                 | \$                      | _ |
| Rodeo Sanitary District (Contra Costa) Other Long-Term Indebtedness        |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| Collection Systems Phase II  | Waste Disposal Enterprise               | 2006             | 2016               |      | 540,000        |                | 536,261    |    | 53,031                            | 271,251               | _                       |                         | _ |
| Treatment\Pump Station<br>Improve  | Waste Disposal Enterprise               | 2003             | 2013               |      | 1,500,000      |                | 1,500,000  |    | 169,914                           | 176,364               | _                       |                         | _ |
| Rosamond Community Services District Other Long-Term Indebtedness          |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| Construction of Admin Office   | Water Enterprise                        | 2002             | 2015               |      | 1,200,000      |                | 1,200,000  |    | 109,622                           | 356,907               | _                       |                         | _ |
| Construction of Admin Office   | Waste Disposal Enterprise               | 2002             | 2015               |      | 800,000        |                | 800,000    |    | 73,081                            | 237,938               | _                       |                         | _ |
| Various Projects   | Water Enterprise                        | 2008             | 2028               |      | 2,400,000      |                | 2,400,000  |    | 90,215                            | 2,357,130             | _                       |                         | _ |
| Various Projects   | Waste Disposal Enterprise               | 2008             | 2028               |      | 600,000        |                | 600,000    |    | 11,493                            | 300,288               | _                       |                         | _ |
| Water Conservation Garden  | Water Enterprise                        | 2008             | 2011               |      | 300,000        |                | 300,000    |    | 100,000                           | _                     | _                       |                         | _ |
| Special Assessment Act<br>1915 Act Bonds                                   | Water Enterprise                        | _                | _                  |      | _              |                | _          |    | 2,239,973                         | 3.125.607             | _                       |                         | _ |
| State Of California  |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
|  | Waste Disposal Enterprise               | _                | _                  |      | _              |                | _          |    | _                                 | _                     | 7,269,882               |                         | _ |
| Rosedale-Rio Bravo Water Storage District<br>Certificates of Participation |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| Water System Improvements  | Water Enterprise                        | 2011             | 2042               |      | 15,575,000     |                | 15,575,000 |    | _                                 | 15,575,000            | _                       |                         | _ |
| Water System Improvements  | Water Enterprise                        | 2010             | 2040               |      | 10,085,000     |                | 10,085,000 |    | _                                 | 10,020,000            | _                       |                         | _ |
| Roseville Finance Authority Revenue Bonds                                  |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| HRN 1999 Series A  | Financing or Constructing<br>Facilities | 2006             | 2025               |      | 35,870,000     |                | 35,870,000 |    | 1,360,000                         | 28,475,000            | _                       |                         | _ |
| Northeast CFD 1, 2   | Financing or Constructing<br>Facilities | 1998             | 2021               |      | 32,715,000     |                | 32,715,000 |    | 555,000                           | 7,340,000             | _                       |                         | _ |
| Stnridge/Crcker Rnch Series<br>A   | Financing or Constructing<br>Facilities | 2007             | 2033               |      | 44,075,000     |                | 44,075,000 |    | 1,100,000                         | 38,720,000            | _                       |                         | _ |
| Stnridge/Crcker Rnch Series<br>B   | Financing or Constructing<br>Facilities | 2007             | 2033               |      | 10,350,000     |                | 10,350,000 |    | 270,000                           | 9,075,000             | _                       |                         | _ |
| WCE 2000 Series B  | Financing or Constructing<br>Facilities | 2006             | 2027               |      | 4,645,000      |                | 4,645,000  |    | 180,000                           | 3,625,000             | _                       |                         | _ |
| Certificates of Participation  |   |                  |                    |      |                |                |            |    |                                   |                       |                         |                         |   |
| Electric Substation 1  | Financing or Constructing<br>Facilities | 2004             | 2034               |      | 39,940,000     |                | 39,940,000 |    | 380,000                           | 37,825,000            | _                       |                         | _ |
| Electric System Refunding  | Financing or Constructing<br>Facilities | 2009             | 2024               |      | 27,010,000     |                | 27,010,000 |    | 1,495,000                         | 22,350,000            | _                       |                         | _ |
| Electric Utility (2008A)   | Financing or Constructing<br>Facilities | 2008             | 2035               |      | 90,000,000     |                | 90,000,000 |    | _                                 | 90,000,000            | _                       |                         | _ |
| Energy Park  | Financing or Constructing<br>Facilities | 2005             | 2035               |      | 202,900,000    | 2              | 02,900,000 |    | 3,325,000                         | 43,615,000            | _                       |                         | _ |
| Golf Course (2003B)  | Financing or Constructing<br>Facilities | 2003             | 2023               |      | 8,240,000      |                | 8,240,000  |    | 360,000                           | 5,600,000             | _                       |                         | _ |
| Public Facility (2003A)  | Financing or Constructing<br>Facilities | 2004             | 2025               |      | 18,275,000     |                | 18,275,000 |    | 695,000                           | 13,190,000            | _                       |                         | _ |
| Refunding 2008 Ser B COPs  | Financing or Constructing<br>Facilities | 2011             | 2037               |      | 55,845,000     |                | 55,845,000 |    | 305,000                           | 55,540,000            | _                       |                         | _ |
| Water Utility  | Financing or Constructing<br>Facilities | 2007             | 2028               |      | 53,695,000     |                | 53,695,000 |    | 1,870,000                         | 46,665,000            | _                       |                         | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                  | Year of | Ending<br>Maturity | Amo | ount Authorized |    | unt Issued or<br>Received | F  | urrent Year<br>Redeemed<br>or Repaid |    | utstanding<br>nd of Year |    | tion Financed<br>S. or State |    | ure Lease<br>ations |
|---|---------------------------|---------|--------------------|-----|-----------------|----|---------------------------|----|--------------------------------------|----|--------------------------|----|------------------------------|----|---------------------|
| Roseville Natural Gas Financing Authority   | •                         |         | •                  |     |                 |    |                           |    |                                      |    |                          | •  |                              |    |                     |
| Revenue Bonds Roseville Engery Park   | Electric Enterprise       | 2007    | 2028               | \$  | 209,350,000     | \$ | 209,350,000               | \$ | 7,265,000                            | \$ | 181,875,000              | \$ | _                            | \$ | _                   |
| Ross Valley Fire Service Other Long-Term Indebtedness   |                           |         |                    |     |                 | ,  |                           | ·  | .,                                   | ,  | ,,                       | •  |                              | *  |                     |
| Pension Obligation Bonds  | Fire Protection           | 2012    | 2017               |     | 2,656,934       |    | 2,656,934                 |    | _                                    |    | 2,656,934                |    | _                            |    | _                   |
| Purchase of Fire Engine   | Fire Protection           | 2010    | 2015               |     | 398,092         |    | 398,092                   |    | 75,030                               |    | 244,435                  |    | _                            |    | _                   |
| Rossmoor Community Services District Other Long-Term Indebtedness                                       | 1 110 1 1010011011        | 2010    | 2010               |     | 070,072         |    | 070,072                   |    | 70,000                               |    | 211,100                  |    |                              |    |                     |
| Public Improvement<br>Financing   | Recreation and Park       | 1998    | 2017               |     | 940,000         |    | 940,000                   |    | 55,000                               |    | 415,000                  |    | _                            |    | _                   |
| Special Assessment Act  |                           |         |                    |     |                 |    |                           |    |                                      |    |                          |    |                              |    |                     |
| 1915 Act Bonds  | Recreation and Park       | _       | _                  |     | _               |    | _                         |    | 150,000                              |    | 2,290,000                |    | _                            |    | _                   |
| Rossmoor Community Services District Public<br>Improvements Financing<br>Certificates of Participation  |                           |         |                    |     |                 |    |                           |    |                                      |    |                          |    |                              |    |                     |
| Public Improvement  | Financing or Constructing | 1998    | 2017               |     | 940,000         |    | 940,000                   |    | 55,000                               |    | 415,000                  |    | _                            |    | _                   |
| Financing   | Facilities                | 1770    | 2017               |     | 710,000         |    | , 10,000                  |    | 00,000                               |    | 110,000                  |    |                              |    |                     |
| Rough and Ready Fire Protection District Time Warrants  |                           |         |                    |     |                 |    |                           |    |                                      |    |                          |    |                              |    |                     |
|   | Fire Protection           | _       | _                  |     | _               |    | _                         |    |                                      |    | 87,218                   |    | _                            |    | _                   |
| Rowland Area County Water District Certificates of Participation  |                           | 0000    | 00.40              |     | 00.000.000      |    | 00.000.000                |    | 005.000                              |    | 40 700 000               |    |                              |    |                     |
| Finance Capital Improvement   | Water Enterprise          | 2008    | 2040               |     | 20,280,000      |    | 20,280,000                |    | 285,000                              |    | 19,720,000               |    | _                            |    | _                   |
| Rubidoux Community Services District Certificates of Participation                                      | Motor Entermise           | 1000    | 2024               |     | 10 2/1 257      |    | 10 2/1 257                |    | 255 401                              |    | / /07 012                |    |                              |    |                     |
| 1995 Refunding Issue  | Water Enterprise          | 1998    | 2024               |     | 10,261,357      |    | 10,261,357                |    | 355,401                              |    | 6,697,913                |    | _                            |    | _                   |
| State Of California   | Water Enterprise          |         |                    |     |                 |    |                           |    |                                      |    |                          |    | 2 414 402                    |    |                     |
|   | Water Enterprise          | _       | _                  |     | _               |    | _                         |    | _                                    |    | _                        |    | 2,414,682                    |    | _                   |
| 5 1 0 1 W 1 B 1 1 1   | Waste Disposal Enterprise | _       | _                  |     | _               |    | _                         |    | _                                    |    | _                        |    | 94,947                       |    | _                   |
| Running Springs Water District<br>Other Long-Term Indebtedness<br>Ambulance purchase                    | Ambulance Service         | 2008    | 2012               |     | 65,000          |    | 65,000                    |    | 22,680                               |    | _                        |    | _                            |    | _                   |
| Improvements to Waste   | Waste Disposal Enterprise | 2000    | 2012               |     | 2,000,000       |    | 2,000,000                 |    | 143,488                              |    | 827,768                  |    | _                            |    | _                   |
| Disposal Pension Related Debt   | Fire Protection           | 2001    | 2017               |     | 605,572         |    | 605,572                   |    | 30,193                               |    | 549.553                  |    | _                            |    | _                   |
|   | File Flotection           | 2011    | 2021               |     | 003,372         |    | 005,572                   |    | 30,173                               |    | 349,333                  |    | _                            |    | _                   |
| Special Assessment Act<br>1915 Act Bonds  | Water Enterprise          | _       | _                  |     | _               |    | _                         |    | 55,000                               |    | 950,000                  |    |                              |    | _                   |
| Rural Fire Protection District  | Water Enterprise          | _       | _                  |     | _               |    | _                         |    | 33,000                               |    | 730,000                  |    | _                            |    | _                   |
| Other Long-Term Indebtedness Building Construction  | Fire Protection           | 2008    | 2018               |     | 3,000,000       |    | 3,000,000                 |    | 109,982                              |    | 2.587.095                |    |                              |    |                     |
| Radio Equipment   | Fire Protection           | 2000    | 2010               |     | 290,229         |    | 290,229                   |    | 95,037                               |    | 808,232                  |    |                              |    | _                   |
| Radio Equipment  Rural North Vacaville Water District  State Of California                              | File Protection           | 2001    | 2010               |     | 290,229         |    | 290,229                   |    | 95,037                               |    | 000,232                  |    | _                            |    | _                   |
| State of Galifornia   | Water Enterprise          | _       | _                  |     | _               |    | _                         |    | _                                    |    | _                        |    | 8.486.174                    |    | _                   |
| Russian River County Sanitation District (Sonoma)<br>Russian River Sanitation District<br>Revenue Bonds | '                         |         |                    |     |                 |    |                           |    |                                      |    |                          |    | 0,100,171                    |    |                     |
| Treatment Plant<br>General Obligation Bonds   | Waste Disposal Enterprise | 1981    | 2020               |     | 2,000,000       |    | 2,000,000                 |    | 75,000                               |    | 775,000                  |    | _                            |    | _                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                             | Activity                                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Russian River County Sanitation District (Sonoma) — (continued)       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Russian River Sanitation District<br>Wastewater Treatment<br>Facility | Waste Disposal Enterprise                 | 1979             | 2018               | \$ 2,900,000      | \$ 2,900,000                 | \$ 120,000                            | \$ 875,000                 | \$ _                                   | \$ -                              |
| Other Long-Term Indebtedness<br>Treatment Facility<br>Improvement     | Waste Disposal Enterprise                 | 2004             | 2024               | 4,086,971         | 3,800,969                    | 172,653                               | 2,679,394                  | _                                      | _                                 |
| Russian River County Water District<br>Special Assessment Act         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Water Enterprise                          | _                | _                  | _                 | _                            | 94,500                                | 2,893,400                  | _                                      | _                                 |
| 1915 Act Bonds  | Water Enterprise                          | _                | _                  | _                 | _                            | 12,500                                | 1,132,500                  | _                                      | _                                 |
| Russian River Fire Protection District Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Rehabilitate Fire Station<br>CDBG                                     | Fire Protection                           | 1995             | 2014               | 133,950           |                              |                                       | 133,950                    | _                                      | _                                 |
| Remodel Fire Station  | Fire Protection                           | 1995             | 2012               | 383,950           | 383,950                      | 75,226                                | _                          | _                                      | _                                 |
| Sacramento Area Flood Control Agency<br>Revenue Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Contruction of Levees   | Land Reclamation and<br>Levee Maintenance | 2012             | 2037               | 38,000,000        |                              | _                                     | 38,000,000                 | _                                      | _                                 |
| Levee   | Flood Control and Water<br>Conservation   | 2008             | 2038               | 84,965,000        | 84,965,000                   | 1,505,000                             | 80,625,000                 | _                                      | _                                 |
| Levee Maintenance   | Flood Control and Water<br>Conservation   | 1996             | 2025               | 5,500,000         | 5,500,000                    | 170,000                               | 3,685,000                  | _                                      | _                                 |
| Levee Maintenance   | Flood Control and Water<br>Conservation   | 2007             | 2037               | 87,130,000        | 87,130,000                   | 1,545,000                             | 81,445,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Flood Protection  | Flood Control and Water<br>Conservation   | 2011             | 2016               | 6,200,000         | 6,200,000                    | 325,000                               | 5,875,000                  | _                                      | _                                 |
| Sacramento Area Sewer District<br>Revenue Bonds                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction and Refunding  | Waste Disposal Enterprise                 | 2010             | 2041               | 126,620,000       | 126,620,000                  | 820,000                               | 125,800,000                | _                                      | _                                 |
| Refunding and Construction  | Waste Disposal Enterprise                 | 2005             | 2035               | 165,620,000       | 165,620,000                  | 3,465,000                             | 141,870,000                | _                                      | _                                 |
| Lease Obligations   | Waste Disposal Enterprise                 | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 61,256,416                        |
| Sacramento City Financing Authority<br>Revenue Bonds                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 911 Call Center   | Financing or Constructing<br>Facilities   | 2003             | 2024               | 68,470,000        | 68,470,000                   | 1,225,000                             | 24,090,000                 | _                                      | _                                 |
| Building and Land Purchase  | Financing or Constructing<br>Facilities   | 2006             | 2037               | 31,255,000        | 31,255,000                   | 570,000                               | 28,625,000                 | _                                      | _                                 |
| Cal EPA Office Construction   | Financing or Constructing Facilities      | 1998             | 2017               | 196,615,000       | 196,615,000                  | 7,960,000                             | 119,080,000                | _                                      | _                                 |
| City Hall and Redevelopment   | Financing or Constructing<br>Facilities   | 2002             | 2032               | 160,475,000       | 160,475,000                  | 6,715,000                             | 23,750,000                 | _                                      | _                                 |
| Office Building Construction  | Financing or Constructing<br>Facilities   | 1997             | 2032               | 73,725,000        | 73,725,000                   | 1,575,000                             | 65,780,000                 | _                                      | _                                 |
| Office Building Construction  | Financing or Constructing<br>Facilities   | 1993             | 2023               | 225,905,000       | 225,905,000                  | 9,375,000                             | 110,100,003                | _                                      | _                                 |
| Refund existing bonds   | Financing or Constructing Facilities      | 2006             | 2030               | 173,925,000       | 173,925,000                  | 1,710,007                             | 169,419,992                | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Sacramento City Financing Authority — (continued)                             | •                                       |         | •                  |                   |                              | •                                     |                            | •                                      | · ·                               |
| Refund Public Facilities  Bonds   | Financing or Constructing Facilities    | 2002    | 2012               | \$ 46,265,000     | \$ 46,265,000                | \$ 5,245,000                          | \$ 5,505,000               | \$                                     | \$                                |
| Refunding Revenue Bonds   | Financing or Constructing Facilities    | 2006    | 2034               | 186,950,000       | 186,950,000                  | 3,135,001                             | 173,079,999                | _                                      | _                                 |
| Various Public Facilities   | Financing or Constructing Facilities    | 2006    | 2037               | 151,135,000       | 151,135,000                  | 3,770,000                             | 133,795,000                | _                                      | _                                 |
| Special Assessment Act  | i deliities                             |         |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Financing or Constructing Facilities    | _       | _                  | _                 | _                            | 55,000                                | 510,000                    | _                                      | _                                 |
| Mello-Roos  | Financing or Constructing<br>Facilities | _       | -                  | _                 | _                            | 1,350,000                             | 33,650,000                 | _                                      | _                                 |
| Sacramento Cogeneration Authority<br>Revenue Bonds                            |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Refunding 2009 Bonds  | Electric Enterprise                     | 2009    | 2021               | 57,530,000        | 57,530,000                   | 4,085,000                             | 53,445,000                 | _                                      | _                                 |
| Sacramento County Public Facilities Corporation Certificates of Participation |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Structure of Improvements   | Financing or Constructing<br>Facilities | 2010    | 2030               | 123,950,000       | 123,950,000                  | 8,100,000                             | 107,560,000                | _                                      | _                                 |
| Structures and Improvements   | Financing or Constructing<br>Facilities | 2003    | 2034               | 15,230,000        | 15,230,000                   | 345,000                               | 12,780,000                 | _                                      | _                                 |
| Structures and Improvements   | Financing or Constructing<br>Facilities | 1997    | 2027               | 88,360,000        | 88,360,000                   | 2,875,000                             | 70,810,000                 | _                                      | _                                 |
| Structures and Improvements   | Financing or Constructing<br>Facilities | 1997    | 2019               | 58,020,000        | 58,020,000                   | 2,475,000                             | 8,185,000                  | _                                      | _                                 |
| Structures and Improvements   | Financing or Constructing<br>Facilities | 2003    | 2034               | 36,150,000        | 36,150,000                   | 785,000                               | 31,065,000                 | _                                      | _                                 |
| Structures, Improvements  | Financing or Constructing Facilities    | 2006    | 2036               | 40,860,000        | 40,860,000                   | 1,565,000                             | 32,265,000                 | _                                      | _                                 |
| Structures, Improvements  | Financing or Constructing<br>Facilities | 2007    | 2038               | 46,260,000        | 46,260,000                   | 830,000                               | 43,870,000                 | _                                      | _                                 |
| Sacramento County Public Financing Authority<br>Revenue Bonds                 |   |         |                    |                   |                              |                                       |                            |  |                                   |
| For Redevelopment Projects  | Financing or Constructing<br>Facilities | 2004    | 2034               | 54,920,588        | 54,920,588                   | 1,185,000                             | 46,260,588                 | _                                      | _                                 |
| Loaning the proceeds  | Financing or Constructing<br>Facilities | 2008    | 2038               | 48,545,000        | 48,545,000                   | 545,000                               | 45,825,000                 | _                                      | _                                 |
| Sacramento County Sanitation Districts Financing Authority<br>Revenue Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Financing of New<br>Construction  | Financing or Constructing<br>Facilities | 2007    | 2036               | 443,365,000       | 443,365,000                  | _                                     | 443,365,000                | _                                      | _                                 |
| Financing of New<br>Construction  | Financing or Constructing<br>Facilities | 2006    | 2037               | 338,960,000       | 338,960,000                  | 1,980,000                             | 295,650,000                | _                                      | _                                 |
| Financing of New<br>Construction  | Financing or Constructing<br>Facilities | 2004    | 2035               | 470,160,000       | 470,160,000                  | 1,510,000                             | 4,855,000                  | _                                      | _                                 |
| Financing or New  | Financing or Constructing               | 2005    | 2023               | 61,220,000        | 61,220,000                   | 300,000                               | 59,365,000                 | _                                      | _                                 |
| Construction  | Facilities                              |         |                    | . , , , , ,       |                              |                                       |                            |  |                                   |
| New Construction & Rfndg<br>2010A   | Waste Disposal Enterprise               | 2010    | 2016               | 49,450,000        | 49,450,000                   | 7,735,000                             | 41,715,000                 | _                                      | _                                 |
| New Construction & Rfndg<br>2010B   | Waste Disposal Enterprise               | 2010    | 2018               | 50,945,000        | 50,945,000                   | 5,880,000                             | 45,065,000                 | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | unt Authorized |    | unt Issued or<br>Received | Red | ent Year<br>eemed<br>Repaid |    | itstanding<br>nd of Year |    | on Financed<br>or State |    | ure Lease<br>ations |
|--|---|------------------|--------------------|------|----------------|----|---------------------------|-----|-----------------------------|----|--------------------------|----|-------------------------|----|---------------------|
| Sacramento County Sanitation Districts Financing Authority |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| (continued)  New Construction and                          | Waste Disposal Enterprise               | 2011             | 2028               | \$   | 77,180,000     | \$ | 77,180,000                | \$  | _                           | \$ | 77.180.000               | \$ |                         | \$ |                     |
| Refunding  | waste Disposal Effethise                | 2011             | 2020               | •    | 77,160,000     | Φ  | 77,160,000                | Þ   | _                           | Φ  | 77,100,000               | Φ  | _                       | Þ  | _                   |
| Refunding & Construction                                   | Waste Disposal Enterprise               | 2010             | 2040               |      | 126,620,000    |    | 126,620,000               |     | 820,000                     |    | 125,800,000              |    | _                       |    | _                   |
| 2010<br>Refunding and Construction                         | Financing or Constructing               | 2000             | 2027               |      | 560,000,000    |    | 499,175,000               |     | _                           |    | 100,000,000              |    | _                       |    | _                   |
| Refunding and New  | Facilities Financing or Constructing    | 2008             | 2040               |      | 251,305,000    |    | 251,305,000               |     | 900,000                     |    | 250,000,000              |    | _                       |    | _                   |
| Construction   | Facilities                              | 2005             | 0007               |      | 4/5/00 000     |    | 4/5/00 000                |     | 0.445.000                   |    | 444.070.000              |    |                         |    |                     |
| Refunding and New  | Financing or Constructing               | 2005             | 2026               |      | 165,620,000    |    | 165,620,000               |     | 3,465,000                   |    | 141,870,000              |    | _                       |    | _                   |
| Construction   | Facilities                              | 2001             | 2027               |      | 124 010 000    |    | 104.010.000               |     | 05 //0 000                  |    | 27 205 000               |    |                         |    |                     |
| Refunding and New<br>Construction                          | Financing or Constructing<br>Facilities | 2001             | 2027               |      | 124,010,000    |    | 124,010,000               |     | 85,660,000                  |    | 37,285,000               |    | _                       |    | _                   |
| Sacramento County Water Agency                             | racilities                              |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Revenue Bonds  |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Acquisition and Construction                               | Water Enterprise                        | 2003             | 2013               |      | 50.795.000     |    | 50.795.000                |     | 1,145,000                   |    | _                        |    | _                       |    | _                   |
| Acquisition and Construction                               | Water Enterprise                        | 2003             | 2013               |      | 413,420,000    |    | 413,420,000               |     | 6,765,000                   |    | 387.960.000              |    |                         |    |                     |
| Other Long-Term Indebtedness                               | water Enterprise                        | 2007             | 2037               |      | 413,420,000    |    | 413,420,000               |     | 0,703,000                   |    | 307,700,000              |    |                         |    |                     |
| Acquisition and Construction                               | Water Enterprise                        | 2008             | 2012               |      | 4,932,355      |    | 4,932,355                 |     | 123,999                     |    | 2,009,412                |    | _                       |    | _                   |
| Compensated Absences                                       | Water Enterprise                        | 2009             | 2019               |      | 1,824,270      |    | 1.824.270                 |     | 841.602                     |    | 1,180,261                |    | _                       |    | _                   |
| Negative SWAP Liability                                    | Water Enterprise                        | 2009             | 2019               |      | 47,437,218     |    | 47,437,218                |     |                             |    | 83,140,087               |    | _                       |    | _                   |
| Other Post Employment                                      | Water Enterprise                        | 2007             | 2019               |      | 230,066        |    | 230,066                   |     | _                           |    | 198.357                  |    |                         |    |                     |
| Benefits   | •                                       |                  |                    |      |                |    |                           |     |                             |    |                          |    | _                       |    | _                   |
| Power Transformer-Right to<br>Use                          | Water Enterprise                        | 2010             | 2014               |      | 1,903,815      |    | 1,903,815                 |     | 8,291                       |    | 1,800,876                |    | _                       |    | _                   |
| Water Capacity Rights                                      | Water Enterprise                        | 2009             | 2019               |      | 9,569,887      |    | 9,569,887                 |     | 1,029,449                   |    | 5,091,322                |    | _                       |    | _                   |
| Water Rights   | Water Enterprise                        | 2007             | 2037               |      | 4,000,000      |    | 4,000,000                 |     | 496,068                     |    | 6,578,596                |    | _                       |    | _                   |
| Sacramento Metropolitan Air Quality Management District    | '                                       |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Certificates of Participation                              |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Purchase 12th Street                                       | Air Pollution Control                   | 2002             | 2026               |      | 5,835,000      |    | 5,835,000                 |     | 185,000                     |    | 4,350,000                |    | _                       |    | _                   |
| Property   |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Sacramento Metropolitan Fire District                      |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Revenue Bonds  |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Building Acquisition                                       | Fire Protection                         | 2011             | 2041               |      | 12,960,000     |    | 12,960,000                |     | 320,000                     |    | 12,640,000               |    | _                       |    | _                   |
| Other Long-Term Indebtedness                               |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Pension Funding Bonds                                      | Fire Protection                         | 2004             | 2034               |      | 37,930,000     |    | 37,930,000                |     | 1,420,000                   |    | 30,900,000               |    | _                       |    | _                   |
| Pension Funding Bonds                                      | Fire Protection                         | 2004             | 2034               |      | 25,000,000     |    | 17,910,180                |     | _                           |    | 17,910,180               |    | _                       |    | _                   |
| Pension Funding Bonds                                      | Fire Protection                         | 2004             | 2025               |      | 20,200,000     |    | 20,200,000                |     | _                           |    | 20,200,000               |    | _                       |    | _                   |
| Lease Obligations  |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
|  | Fire Protection                         | _                | _                  |      | _              |    | _                         |     | _                           |    | _                        |    | _                       | 1  | 1,459,509           |
| Sacramento Municipal Utility District<br>Revenue Bonds     |   |                  |                    |      |                |    |                           |     |                             |    |                          |    |                         |    |                     |
| Purchase Generation Plant                                  | Electric Enterprise                     | 2006             | 2030               |      | 300,375,000    |    | 300,375,000               |     | 8,575,000                   |    | 260,770,000              |    | _                       |    | _                   |
| Purchase Of Prepaid Gas                                    | Electric Enterprise                     | 2007             | 2027               |      | 757,055,000    |    | 757,055,000               |     | 22,370,000                  |    | 408,630,000              |    | _                       |    | _                   |
| Refunding  | Electric Enterprise                     | 2008             | 2028               |      | 77,850,000     |    | 77,850,000                |     | - · · · ·                   |    | 77,850,000               |    | _                       |    | _                   |
| Refunding  | Electric Enterprise                     | 2008             | 2028               |      | 120,000,000    |    | 120,000,000               |     | _                           |    | 120,000,000              |    | _                       |    | _                   |
| Refunding  | Electric Enterprise                     | 2011             | 2028               |      | 325,550,000    |    | 325.550.000               |     | _                           |    | 325.550.000              |    | _                       |    | _                   |
| Refunding  | Electric Enterprise                     | 2011             | 2028               |      | 137,830,000    |    | 137,830,000               |     | 16,000,000                  |    | 53,330,000               |    | _                       |    | _                   |
| Returning  | Electric Enterprise                     | 2002             | 2020               |      | 137,030,000    |    | 137,030,000               |     | 10,000,000                  |    | 33,330,000               |    | _                       |    | _                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                              | Activity                  | Year of Issue | Ending<br>Maturity | Amo | unt Authorized |    | unt Issued or<br>Received |    | Current Year<br>Redeemed<br>or Repaid |    | utstanding<br>nd of Year |    | on Financed<br>. or State |    | ure Lease<br>ations |
|--|---------------------------|---------------|--------------------|-----|----------------|----|---------------------------|----|---------------------------------------|----|--------------------------|----|---------------------------|----|---------------------|
| Sacramento Municipal Utility District — (continued)                    |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Refunding Bond   | Electric Enterprise       | 2005          | 2022               | \$  | 122,960,000    | \$ | 122,960,000               | \$ | 6,355,000                             | \$ | 92.115.000               | \$ | _                         | \$ | _                   |
| Refunding Bonds  | Electric Enterprise       | 2009          | 2021               | •   | 57,530,000     | ,  | 57,530,000                | ,  | 4,085,000                             | •  | 53,445,000               | *  | _                         | •  | _                   |
| Refunding Bonds  | Electric Enterprise       | 2009          | 2020               |     | 48,920,000     |    | 48,920,000                |    | 3,775,000                             |    | 41,190,000               |    | _                         |    | _                   |
| Refunding/Reimb Cap Exp  | Electric Enterprise       | 2007          | 2028               |     | 521,730,000    |    | 521,730,000               |    | 3,773,000                             |    | 521,730,000              |    | _                         |    |                     |
| 3 1 1  |                           |               |                    |     |                |    |                           |    | 240,000,000                           |    |                          |    |                           |    | _                   |
| Refunding/Reimb Cap Exp  | Electric Enterprise       | 2001          | 2028               |     | 288,160,000    |    | 288,160,000               |    | 249,080,000                           |    | _                        |    | _                         |    | _                   |
| Refunding/Reimburse Cap<br>Exp   | Electric Enterprise       | 1993          | 2022               |     | 901,885,000    |    | 901,885,000               |    | 6,645,000                             |    | 14,615,000               |    | _                         |    | _                   |
| Refunding/Reimburse Cap<br>Exp   | Electric Enterprise       | 1997          | 2024               |     | 374,490,000    |    | 374,490,000               |    | _                                     |    | 131,030,000              |    | _                         |    | _                   |
| Refunding/Reimburse Cap<br>Exp   | Electric Enterprise       | 2003          | 2033               |     | 812,445,000    |    | 812,445,000               |    | 170,745,000                           |    | 402,790,000              |    | _                         |    | _                   |
| Refunding; refinance cap   | Electric Enterprise       | 2004          | 2030               |     | 130,950,000    |    | 130,950,000               |    | 3,775,000                             |    | 123,950,000              |    | _                         |    | _                   |
| exp<br>Reimburse Capital   | Electric Enterprise       | 2010          | 2036               |     | 250,000,000    |    | 250,000,000               |    | _                                     |    | 250,000,000              |    | _                         |    | _                   |
| Expenditures<br>Reimburse Capital                                      | Electric Enterprise       | 2009          | 2036               |     | 200,000,000    |    | 200,000,000               |    | _                                     |    | 200,000,000              |    | _                         |    | _                   |
| Expenditures Sacramento Municipal Utility District Financing Authority | ·                         |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Revenue Bonds  |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Purchase Project   | Electric Enterprise       | 2006          | 2030               |     | 300,375,000    |    | 300,375,000               |    | 8,575,000                             |    | 260.770.000              |    | _                         |    | _                   |
| Sacramento Power Authority   | Elouro Elitorpriso        | 2000          | 2000               |     | 000,070,000    |    | 000,070,000               |    | 0,070,000                             |    | 2001,701000              |    |                           |    |                     |
| Revenue Bonds  |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Refunding of Bonds   | Electric Enterprise       | 2005          | 2022               |     | 122,960,000    |    | 122,960,000               |    | 6,355,000                             |    | 92,115,000               |    | _                         |    | _                   |
| Sacramento Public Library Authority Other Long-Term Indebtedness       | •                         |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Facility Leases  | Library Services          | 2007          | 2012               |     | 236,041        |    | 236,041                   |    | 236,041                               |    | _                        |    | _                         |    | _                   |
| Sacramento Regional County Sanitary (Sacramento)                       |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Revenue Bonds  |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| New Construction   | Waste Disposal Enterprise | 2008          | 2040               |     | 251,305,000    |    | 251,305,000               |    | 900,000                               |    | 250,000,000              |    | _                         |    | _                   |
| New Construction   | Waste Disposal Enterprise | 2006          | 2037               |     | 338,960,000    |    | 338,960,000               |    | 1,980,000                             |    | 295,650,000              |    | _                         |    | _                   |
| New Construction - Series A  | Waste Disposal Enterprise | 2004          | 2035               |     | 470,160,000    |    | 456,865,000               |    | 1,510,000                             |    | 4,855,000                |    | _                         |    | _                   |
| New Construction and<br>Refunding                                      | Waste Disposal Enterprise | 2011          | 2028               |     | 77,180,000     |    | 77,180,000                |    | _                                     |    | 77,180,000               |    | _                         |    | _                   |
| New Construction and refunding   | Waste Disposal Enterprise | 2007          | 2036               |     | 443,365,000    |    | 443,365,000               |    | _                                     |    | 443,365,000              |    | _                         |    | _                   |
| New Construction Series<br>2010A                                       | Waste Disposal Enterprise | 2010          | 2016               |     | 49,450,000     |    | 49,450,000                |    | 7,735,000                             |    | 41,715,000               |    | _                         |    | _                   |
| Refunding  | Waste Disposal Enterprise | 2005          | 2024               |     | 61,220,000     |    | 61,220,000                |    | 300,000                               |    | 59,365,000               |    | _                         |    | _                   |
| Refunding  | Waste Disposal Enterprise | 2003          | 2024               |     | 124,010,000    |    | 124,010,000               |    | 85,660,000                            |    | 37,285,000               |    | _                         |    | _                   |
| 9  |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    | _                   |
| Refunding and New<br>Construction                                      | Waste Disposal Enterprise | 2000          | 2027               |     | 560,000,000    |    | 499,175,000               |    | _                                     |    | 100,000,000              |    | _                         |    | _                   |
| Refunding Series 2010B   | Waste Disposal Enterprise | 2010          | 2018               |     | 50,945,000     |    | 50,945,000                |    | 5,880,000                             |    | 45,065,000               |    | _                         |    | _                   |
| Sacramento Regional Transit System                                     |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Certificates of Participation  |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Transit  | Transit Enterprise        | 2003          | 2015               |     | 18,000,000     |    | 18,000,000                |    | 1,770,000                             |    | 5,740,000                |    | _                         |    | _                   |
| Other Long-Term Indebtedness   |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |
| Transit  | Transit Enterprise        | 2006          | _                  |     | 207,594,408    |    | 207,594,408               |    | 24,271,104                            |    | 35,482,912               |    | _                         |    | _                   |
| Sacramento Suburban Water District<br>Certificates of Participation    |                           |               |                    |     |                |    |                           |    |                                       |    |                          |    |                           |    |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                           | Activity   | Year of<br>Issue | Ending<br>Maturity | Amou | ınt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year | ion Financed<br>5. or State | ure Lease<br>ations |
|---|--|------------------|--------------------|------|----------------|-------------------------|----|--------------------------------------|-----------------------|-----------------------------|---------------------|
| Sacramento Suburban Water District — (continued)                    |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Refinance<br>1996,1997,2001COPs                                     | Water Enterprise                                       | 2005             | 2011               | \$   | 7,850,000      | \$<br>7,850,000         | \$ | 125,000                              | \$<br>_               | \$<br>_                     | \$<br>_             |
| Refinance 2004 COPs   | Water Enterprise                                       | 2009             | 2034               |      | 42,000,000     | 42,000,000              |    | _                                    | 42,000,000            | _                           | _                   |
| Refinance 2005A COPs  | Water Enterprise                                       | 2008             | 2028               |      | 75,075,000     | 75,075,000              |    | 1,660,000                            | 33,300,000            | _                           | _                   |
| Refinance part of 2008A   | Water Enterprise                                       | 2009             | 2028               |      | 36,155,000     | 36,155,000              |    | 1,530,000                            | 33,085,000            | _                           | _                   |
| COPs  |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Sacramento-Yolo Port District                                       |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Revenue Bonds   | Hadaaa A Bad Fataaa'aa                                 | 2001             | 2011               |      | 10 1/5 000     | 10.1/5.000              |    | 1 1/0 000                            | 2 0 40 000            |                             |                     |
| Defeasance  | Harbor and Port Enterprise                             | 2001             | 2011               |      | 13,165,000     | 13,165,000              |    | 1,160,000                            | 3,840,000             | _                           | _                   |
| Other Long-Term Indebtedness  | Hadaaa A Bad Fataaa'aa                                 | 2001             | 2021               |      | E 400 000      | E 100 000               |    | 10/ 0/0                              | 0.070.71/             |                             |                     |
| Capital Acquisitions  | Harbor and Port Enterprise                             | 2001             | 2031               |      | 5,122,399      | 5,122,399               |    | 126,860                              | 2,972,716             | _                           | _                   |
| Capital Acquisitions  | Harbor and Port Enterprise                             | 2003             | 2014               |      | 765,150        | 765,150                 |    | 92,559                               | 106,176               | _                           | _                   |
| Capital Improvements  | Harbor and Port Enterprise                             | 2012             | 2017               |      | 1,798,000      | 1,748,760               |    | _                                    | 1,748,760             | _                           | _                   |
| Capital Improvements - SSA  | Harbor and Port Enterprise                             | 2012             | 2025               |      | 900,000        | 750,000                 |    | _                                    | 750,000               | _                           | _                   |
| CIP - Sierra RR -<br>Washington                                     | Harbor and Port Enterprise                             | 2012             | 2017               |      | 450,000        | 450,000                 |    | 103,952                              | 346,048               | _                           | _                   |
| CIP- PGE Channel Deep   | Harbor and Port Enterprise                             | 2012             | 2017               |      | 330,948        | 330,948                 |    | _                                    | 330,948               | _                           | _                   |
| Saddle Creek Community Services District                            | ·  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Other Long-Term Indebtedness  |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Tractor capital lease   | Pest Control   | 2009             | 2013               |      | 7,506          | 7,506                   |    | 1,876                                | 2,502                 | _                           | _                   |
| Tractor capital lease   | Police Protection and<br>Personal Safety               | 2009             | 2013               |      | 7,506          | 7,506                   |    | 1,876                                | 2,502                 | _                           | _                   |
| Tractor Lease   | Streets and Roads -<br>Construction and<br>Maintenance | 2009             | 2013               |      | 7,506          | 7,506                   |    | 1,878                                | 2,501                 | _                           | _                   |
| Tractor Lease   | Resource Conservation                                  | 2009             | 2013               |      | 7,506          | 7,506                   |    | 1,876                                | 2,503                 | _                           | _                   |
| Tractor lease   | Recreation and Park                                    | 2009             | 2013               |      | 7,506          | 7,506                   |    | 1,876                                | 2,502                 | _                           | _                   |
| Salida Fire Protection District                                     |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Other Long-Term Indebtedness  |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Other Post Employment   | Fire Protection  | 2010             | 2040               |      | 1              | 1                       |    | _                                    | 207,779               | _                           | _                   |
| Benefit   |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Salinas Valley Memorial Hospital District                           |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Other Long-Term Indebtedness  |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Purchase Equipment  | Hospital Enterprise                                    | 2009             | 2013               |      | 2,500,000      | 2,500,000               |    | 511,810                              | 682,450               | _                           | _                   |
| Purchase Property   | Hospital Enterprise                                    | 2002             | 2012               |      | 7,500,000      | 7,500,000               |    | 710,355                              | 183,832               | _                           | _                   |
| refinace existing loan  | Hospital Enterprise                                    | 2010             | 2013               |      | 2,575,132      | 2,575,132               |    | 832,054                              | 642,651               | _                           | _                   |
| Salinas Valley Solid Waste Authority<br>Revenue Bonds               |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |
| Capital Imporovement<br>Project                                     | Waste Disposal Enterprise                              | 2002             | 2032               |      | 39,845,000     | 39,845,000              |    | 940,000                              | 34,070,000            | _                           | _                   |
| Other Long-Term Indebtedness<br>Sanitary Landfill                   | Waste Disposal Enterprise                              | 2002             | 2028               |      | 3,615,785      | 3,470,438               |    | 109,180                              | 3,405,575             | _                           | _                   |
| Salton Community Services District<br>Certificates of Participation |  |                  |                    |      |                | .,,                     |    |                                      | .,,.                  |                             |                     |
| Replace Sewer Collection Lines                                      | Waste Disposal Enterprise                              | 2003             | 2023               |      | 500,000        | 492,596                 |    | 20,000                               | 345,000               | _                           | _                   |
| Replace Sewer Collection<br>Lines                                   | Waste Disposal Enterprise                              | 2003             | 2023               |      | 703,000        | 657,822                 |    | 30,000                               | 439,353               | _                           | _                   |
| San Andreas Sanitary District (Calaveras)                           |  |                  |                    |      |                |                         |    |                                      |                       |                             |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                     | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| San Andreas Sanitary District (Calaveras) — (continued)       | •                                       |                  | •                  |                   |                              | •                                     |                            | •                                      | ·                                 |
| Certificates of Participation                                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Treated Effluent pipeline proj                                | Waste Disposal Enterprise               | 2006             | 2027               | \$ 900,000        | \$ 372,900                   | \$ 9,899                              | \$ 842,950                 | \$ -                                   | \$ —                              |
| Other Long-Term Indebtedness                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Waste Water Treatment<br>Plant                                | Waste Disposal Enterprise               | 2008             | 2027               | 4,700,000         | 3,856,087                    | 171,565                               | 3,684,522                  | _                                      | _                                 |
| San Benito Health Care District                               |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Building Improvements   | Hospital Enterprise                     | 1998             | 2028               | 17,865,000        | 17,865,000                   | 610,000                               | 11,910,000                 | _                                      | _                                 |
| Building Improvements   | Hospital Enterprise                     | 2003             | 2033               | 5,500,000         | 5,500,000                    | 115,000                               | 4,780,000                  | _                                      | _                                 |
| General Obligation Bonds                                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Buildings and Improvements                                    | Hospital Enterprise                     | 2005             | 2035               | 31,000,000        | 31,000,000                   | 250,000                               | 30,170,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Equipment Purchase  | Hospital Enterprise                     | 2007             | 2012               | 2,000,000         | 2,000,000                    | 414,628                               | 141,814                    | _                                      | _                                 |
| Purchase of Building and                                      | Hospital Enterprise                     | 2008             | 2013               | 1,225,861         | 1,225,861                    | 161,270                               | 779,103                    | _                                      | _                                 |
| Equip   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of   | Hospital Enterprise                     | 2010             | 2018               | 250,000           | 250,000                      | 31,250                                | 190,104                    | _                                      | _                                 |
| Business\Equipment  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of Equipment   | Hospital Enterprise                     | 2009             | 2016               | 1,200,000         | 1,200,000                    | 159,687                               | 813,427                    | _                                      | _                                 |
| Skilled Nursing Facility                                      | Hospital Enterprise                     | 2003             | 2017               | 1,400,000         | 1,400,000                    | 97,802                                | 617,465                    | _                                      | _                                 |
| San Bernardino County Financing Authority<br>Revenue Bonds    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Courthouse Construction                                       | Financing or Constructing<br>Facilities | 2007             | 2037               | 18,370,000        | 18,370,000                   | 325,000                               | 17,160,000                 | _                                      | _                                 |
| Purchase Pension Bond   | Financing or Constructing<br>Facilities | 1995             | 2022               | 899,715,000       | 899,715,000                  | 44,465,000                            | 601,120,000                | _                                      | _                                 |
| San Bernardino County Fire Protection District                |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| KME Fire Truck  | Fire Protection                         | 2007             | 2012               | 1,398,809         | 1,398,809                    | 76,357                                | _                          | _                                      | _                                 |
| One (1) Engine  | Fire Protection                         | 2011             | 2015               | 429,226           | 429,226                      | _                                     | 258,958                    | _                                      | _                                 |
| Two (2) Engines   | Fire Protection                         | 2011             | 2015               | 861,141           | 861,141                      | 161,411                               | 519,536                    | _                                      | _                                 |
| San Bernardino County Flood Control District<br>United States |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Officed States  | Flood Control and Water                 |                  |                    |                   |                              |                                       | _                          | 112.210.000                            |                                   |
|   | Conservation                            |                  |                    |                   |                              |                                       |                            | 112,210,000                            |                                   |
| San Bernardino International Airport Authority                | Conscivation                            |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Airport Improvements  | Airport Enterprise                      | 2004             | 2014               | 2,600,000         | 2,600,000                    | 150,000                               | 2,150,000                  | _                                      | _                                 |
| Airport Improvements  | Airport Enterprise                      | 2005             | 2015               | 2,600,000         | 2,600,000                    | 150,000                               | 2,150,000                  | _                                      | _                                 |
| San Bernardino Joint Powers Authority                         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Financing of State Building                                   | Financing or Constructing<br>Facilities | 1995             | 2020               | 63,755,000        | 63,755,000                   | 2,875,000                             | 34,170,000                 | _                                      | _                                 |
| San Bernardino Mountains Community Hospital District          |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund 1991, Improvements                                     | Hospital Enterprise                     | 2007             | 2037               | 9,015,000         | 9,015,000                    | 155,000                               | 8,315,000                  | _                                      | _                                 |
| San Bernardino Public Safety Authority                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation                                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund 1992 COP   | Financing or Constructing<br>Facilities | 1998             | 2017               | 36,230,000        | 36,230,000                   | 2,510,000                             | 14,795,000                 | _                                      | _                                 |
| San Bernardino Valley Municipal Water District                |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | nt Issued or<br>eceived | Current<br>Redeer<br>or Rep | ned      | itstanding<br>nd of Year |    | on Financed<br>. or State | Total Futu<br>Obliga |   |
|--|---|------------------|--------------------|------|---------------|-------------------------|-----------------------------|----------|--------------------------|----|---------------------------|----------------------|---|
| San Bernardino Valley Municipal Water District —           |   |                  | •                  |      |               |                         | ·                           |          |                          | •  |                           | -                    |   |
| (continued)  |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Certificates of Participation                              |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Baseline Feeder Well                                       | Water Enterprise                        | 2011             | 2042               | \$   | 8,565,000     | \$<br>8,565,000         | \$                          | _        | \$<br>8,565,000          | \$ | _                         | \$                   | _ |
| Replace  |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| San Buenaventura Public Facilities Financing Authority     |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Certificates of Participation                              | Einancing or Constructing               | 2004             | 2032               |      | 27,410,000    | 27,410,000              |                             | 610,000  | 22,640,000               |    |                           |                      |   |
| City Water System<br>Improvements                          | Financing or Constructing<br>Facilities | 2004             | 2032               |      | 27,410,000    | 27,410,000              |                             | 610,000  | 22,040,000               |    | _                         |                      | _ |
| Construction of Facilities                                 | Financing or Constructing               | 2001             | 2031               |      | 16,345,000    | 16,345,000              | 6                           | 585,000  | _                        |    | _                         |                      | _ |
| Construction of Facilities                                 | Facilities                              | 2001             | 2031               |      | 10,545,000    | 10,545,000              | 0,                          | 303,000  |                          |    |                           |                      |   |
| Construction Of Facilities                                 | Financing or Constructing               | 2002             | 2032               |      | 15,930,000    | 15,930,000              | 1.                          | 695,000  | _                        |    | _                         |                      | _ |
|  | Facilities                              |                  |                    |      | ,,            | ,,                      | -,                          |          |                          |    |                           |                      |   |
| Finance Public Park  | Financing or Constructing               | 2007             | 2037               |      | 11,420,000    | 11,420,000              |                             | 470,000  | 9,245,000                |    | _                         |                      | _ |
| Improvmnts   | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Refunding of Prior Debt                                    | Financing or Constructing               | 2012             | 2032               |      | 16,450,000    | 16,450,000              |                             | _        | 16,450,000               |    | _                         |                      | _ |
|  | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Refunding of Prior Debt                                    | Financing or Constructing               | 2010             | 2041               |      | 20,615,000    | 20,615,000              |                             | 400,000  | 20,215,000               |    | _                         |                      | _ |
|  | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Refunding of prior year debt                               | Financing or Constructing               | 2012             | 2020               |      | 1,365,000     | 1,365,000               |                             | _        | 1,365,000                |    | _                         |                      | _ |
|  | Facilities                              | 2024             |                    |      | 05 075 000    | 05 075 000              |                             | 7.45.000 |                          |    |                           |                      |   |
| Water Reclamation  | Financing or Constructing               | 2004             | 2034               |      | 25,075,000    | 25,075,000              |                             | 745,000  | 20,300,000               |    | _                         |                      | _ |
| Improvements San Diego Convention Center Corporation, Inc. | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Other Long-Term Indebtedness                               |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| 5th Avenue Landing   | Governmental Services                   | 2010             | 2015               |      | 12,500,000    | 12,500,000              |                             | _        | 12,500,000               |    | _                         |                      | _ |
| Phase III Expansion Project                                | Governmental Services                   | 2011             | 2018               |      | 3,000,000     | 3,000,000               |                             | _        | 3,000,000                |    |                           |                      |   |
| SDG&E Retrofit Lighting                                    | Governmental Services                   | 2011             | 2013               |      | 353,351       | 353,351                 |                             | 184,357  | 168,994                  |    | _                         |                      | _ |
| San Diego County Capital Asset Leasing Corporation         | Governmental Services                   | 2011             | 2013               |      | 333,331       | 303,301                 |                             | 104,337  | 100,994                  |    | _                         |                      | _ |
| Certificates of Participation                              |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| 1993 MR-Refunding  | Financing or Constructing               | 1993             | 2012               |      | 203,400,000   | 203,400,000             | 2                           | 600,000  | 3,800,000                |    | _                         |                      | _ |
| 1775 Witt-Returning  | Facilities                              | 1773             | 2012               |      | 203,400,000   | 203,400,000             | Э,                          | 000,000  | 3,000,000                |    | _                         |                      | _ |
| 2005 Edgemoore   | Financing or Constructing               | 2005             | 2030               |      | 112.395.000   | 112.395.000             | 4                           | 820.000  | 82.900.000               |    | _                         |                      | _ |
| 2000 Edgemoore   | Facilities                              | 2000             | 2000               |      | 112,070,000   | 112,070,000             | ٠,                          | 020,000  | 02,700,000               |    |                           |                      |   |
| 2005 North and East  | Financing or Constructing               | 2005             | 2020               |      | 28,210,000    | 28,210,000              | 1.                          | 850,000  | 18,065,000               |    | _                         |                      | _ |
| Refunding  | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| 2006 Edgmr Completion                                      | Financing or Constructing               | 2006             | 2030               |      | 42,390,000    | 42,390,000              | 1,                          | 375,000  | 38,415,000               |    | _                         |                      | _ |
|  | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| 2009 JF Refunding of 97 CJ                                 | Financing or Constructing               | 2009             | 2026               |      | 48,300,000    | 48,300,000              | 2,                          | 820,000  | 42,730,000               |    | _                         |                      | _ |
|  | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| 2009 JF Refunding of 98                                    | Financing or Constructing               | 2009             | 2023               |      | 32,640,000    | 32,640,000              | 3,                          | 610,000  | 25,520,000               |    | _                         |                      | _ |
| DCH  | Facilities                              | 0044             | 0040               |      | 00 //5 000    | 00 / / 5 000            |                             |          | 00 / / 5 000             |    |                           |                      |   |
| 2011 Waterfront Park Project                               | Financing or Constructing<br>Facilities | 2011             | 2042               |      | 32,665,000    | 32,665,000              |                             | _        | 32,665,000               |    | _                         |                      | _ |
| San Diego County Regional Airport Authority                | Facilities                              |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Revenue Bonds  |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
| Finance expansion projects                                 | Airport Enterprise                      | 2010             | 2040               |      | 572,565,000   | 572,565,000             |                             | 715,000  | 571,850,000              |    | _                         |                      | _ |
| Refunding of 1995 Bonds                                    | Airport Enterprise                      | 2005             | 2021               |      | 56,270,000    | 56,270,000              |                             | 265,000  | 37,960,000               |    | _                         |                      | _ |
| Other Long-Term Indebtedness                               | port Enterprise                         | 2000             | 2021               |      | 30,270,000    | 30,270,000              | 5,                          | 200,000  | 37,700,000               |    |                           |                      |   |
| Capital Improvement  | Airport Enterprise                      | 2007             | 2027               |      | 250,000,000   | 164,430,000             |                             | 780,000  | 20,729,000               |    | _                         |                      | _ |
| San Diego County Water Authority                           | port Enterprise                         | 2007             | 2021               |      | 250,000,000   | .51,150,000             |                             | , 55,000 | 20,727,000               |    |                           |                      |   |
| Revenue Bonds  |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |
|  |   |                  |                    |      |               |                         |                             |          |                          |    |                           |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Am | nount Authorized |    | unt Issued or<br>Received | R  | rrent Year<br>edeemed<br>r Repaid |    | utstanding<br>nd of Year |         | on Financed<br>or State | Total Future<br>Obligati |   |
|---|---|---------|--------------------|----|------------------|----|---------------------------|----|-----------------------------------|----|--------------------------|---------|-------------------------|--------------------------|---|
| ·   | , wy                                    |         |                    |    |                  |    |                           | •  |                                   |    |                          | 2, 0.0. | 0. 0                    |                          |   |
| San Diego County Water Authority — (continued)  Construction  | Water Enterprise                        | 2010    | 2049               | \$ | 526,135,000      | \$ | 526,135,000               | \$ | _                                 | \$ | 526,135,000              | \$      | _                       | \$                       |   |
| Construction  | Water Enterprise                        | 2010    | 2047               | Ŷ  | 98,495,000       | Φ  | 98,495,000                | Ψ  | _                                 | Ψ  | 98,495,000               | Ψ       | _                       | Ψ                        | _ |
| Partial Refunding   | Water Enterprise                        | 2010    | 2027               |    | 94,540,000       |    | 94,540,000                |    | _                                 |    | 94,540,000               |         | _                       |                          | _ |
| 3   |   |         |                    |    | 139,945,000      |    | 139,945,000               |    | _                                 |    | 139,945,000              |         | _                       |                          | _ |
| Partial Refunding   | Water Enterprise                        | 2011    | 2027               |    |                  |    |                           |    | _                                 |    |                          |         | _                       |                          |   |
| Refunding   | Water Enterprise                        | 2011    | 2017               |    | 86,630,000       |    | 86,630,000                |    | _                                 |    | 86,630,000               |         | _                       |                          | _ |
| Certificates of Participation Construction  | Water Enterprise                        | 2004    | 2034               |    | 425,000,000      |    | 425,000,000               |    | 36,290,000                        |    | 388,710,000              |         |                         |                          | _ |
| Construction  | Water Enterprise                        | 2004    | 2022               |    | 107,455,000      |    | 107,455,000               |    | 11,725,000                        |    | 95,730,000               |         |                         |                          | _ |
| Construction.Partial  | Water Enterprise                        | 2003    | 2022               |    | 558.015.000      |    | 558,015,000               |    | 1,865,000                         |    | 556,150,000              |         | _                       |                          | _ |
| Refunding   | water Enterprise                        | 2000    | 2030               |    | 336,013,000      |    | 336,013,000               |    | 1,000,000                         |    | 330,130,000              |         | _                       |                          | _ |
| Dam Construction  | Water Enterprise                        | 2002    | 2032               |    | 300,000,000      |    | 300,000,000               |    | 219,240,000                       |    | 17,510,000               |         | _                       |                          | _ |
| Pipeline and Dam  | Water Enterprise                        | 1998    | 2028               |    | 180,000,000      |    | 180,000,000               |    |                                   |    | 11,685,000               |         | _                       |                          | _ |
| Construction  | Water Enterprise                        | 1770    | 2020               |    | 100/000/000      |    | .00,000,000               |    |                                   |    | 11/000/000               |         |                         |                          |   |
| Pipeline Construction 1997  | Water Enterprise                        | 1997    | 2012               |    | 162,315,000      |    | 162,315,000               |    | 6,110,000                         |    | _                        |         | _                       |                          | _ |
| Other Long-Term Indebtedness  | ·                                       |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Capital Improvement   | Water Enterprise                        | 2006    | 2011               |    | 175,000,000      |    | 175,000,000               |    | 100,000,000                       |    | _                        |         | _                       |                          | _ |
| Capital Improvement   | Water Enterprise                        | 2011    | 2014               |    | 100,000,000      |    | 100,000,000               |    | _                                 |    | 100,000,000              |         | _                       |                          | _ |
| Capital Improvement   | Water Enterprise                        | 2011    | 2013               |    | 100,000,000      |    | 100,000,000               |    | _                                 |    | 100,000,000              |         | _                       |                          | _ |
| Capital Improvement   | Water Enterprise                        | 2011    | 2014               |    | 50,000,000       |    | 50,000,000                |    | _                                 |    | 50,000,000               |         | _                       |                          | _ |
| Pipeline Construction 1995  | Water Enterprise                        | 1995    | 2013               |    | 110,000,000      |    | 110,000,000               |    | _                                 |    | 110,000,000              |         | _                       |                          | _ |
| San Diego Facilities and Equipment Leasing Corporation<br>Certificates of Participation<br>Refunding 1993 COP | Financing or Constructing               | 2003    | 2024               |    | 17,425,000       |    | 17,425,000                |    | 485,000                           |    | 7,240,000                |         |                         |                          |   |
| Ü   | Facilities                              | 2003    | 2024               |    | 17,425,000       |    | 17,425,000                |    | 400,000                           |    | 7,240,000                |         | _                       |                          | _ |
| San Diego Regional Building Authority<br>Revenue Bonds  |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| 2009 County Operations<br>Center  | Financing or Constructing<br>Facilities | 2009    | 2036               |    | 136,885,000      |    | 136,885,000               |    | 3,130,000                         |    | 133,755,000              |         | _                       |                          | _ |
| Refinance Debt on Fire<br>Station   | Financing or Constructing<br>Facilities | 2003    | 2020               |    | 10,005,000       |    | 10,005,000                |    | 595,000                           |    | 5,855,000                |         | _                       |                          | _ |
| Certificates of Participation   | i dellities                             |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| 2011 MTS Refunding of 2001  | Financing or Constructing               | 2011    | 2020               |    | 19,260,000       |    | 19,260,000                |    | 1,995,000                         |    | 17,265,000               |         | _                       |                          | _ |
| MTS   | Facilities                              |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| San Diego Transit Corporation   |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Other Long-Term Indebtedness  |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Pension Obligation  | Transit Enterprise                      | 2005    | 2034               |    | 77,490,000       |    | 77,490,000                |    | _                                 |    | 40,510,000               |         | _                       |                          | _ |
| San Diego Unified Port District   |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Revenue Bonds   | Harbar and Dart Enterprise              | 2004    | 2020               |    | 40 520 000       |    | 40 E20 000                |    | 1 420 000                         |    | 40 400 000               |         |                         |                          |   |
| Finance capital projects  | Harbor and Port Enterprise              | 2004    | 2030               |    | 49,530,000       |    | 49,530,000                |    | 1,420,000                         |    | 40,680,000               |         | _                       |                          | _ |
| Other Long-Term Indebtedness<br>Transfer of Airport to  | Harbor and Port Enterprise              | 2003    | 2030               |    | 53,329,000       |    | 53,329,000                |    | 1,696,114                         |    | 42,914,361               |         | _                       |                          |   |
| SDCRAA  | narbor and Port Enterprise              | 2003    | 2030               |    | 33,329,000       |    | 33,329,000                |    | 1,090,114                         |    | 42,914,301               |         | _                       |                          | _ |
| San Dieguito Water District   |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Revenue Bonds   |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Filtration Plant Expansion  | Water Enterprise                        | 2007    | 2024               |    | 7,705,000        |    | 7,705,000                 |    | 365,000                           |    | 6,295,000                |         | _                       |                          | _ |
| Water Utility   | Water Enterprise                        | 2004    | 2023               |    | 13,845,000       |    | 13,845,000                |    | 595,000                           |    | 9,365,000                |         | _                       |                          | _ |
| San Elijo Joint Powers Authority  | •                                       |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Revenue Bonds   |   |         |                    |    |                  |    |                           |    |                                   |    |                          |         |                         |                          |   |
| Refinance 1993 Bonds  | Waste Disposal Enterprise               | 2003    | 2020               |    | 18,640,000       |    | 18,640,000                |    | 11,360,000                        |    | _                        |         | _                       |                          | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                             | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| San Elijo Joint Powers Authority — (continued)                        |   |                  | -                  |                   |                              | •                                     |                            | •                                      | -                                 |
| refund 2003 bonds, and CEC  | Waste Disposal Enterprise               | 2011             | 2021               | \$ 9,235,000      | \$ 9,235,000                 | \$ -                                  | \$ 9,235,000               | \$ —                                   | \$ -                              |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| advanced water treatment facil  | Financing or Constructing<br>Facilities | 2011             | 2031               | 2,000,000         | 2,000,000                    | 32,577                                | 1,967,423                  | _                                      | _                                 |
| construct energy saving<br>improv<br>State Of California              | Waste Disposal Enterprise               | 2009             | 2021               | 1,193,500         | 1,193,500                    | 1,052,718                             | _                          | _                                      | _                                 |
| State Of California   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 6,653,084                              | _                                 |
| San Francisco Bay Area Rapid Transit District<br>Revenue Bonds        | waste bisposai Enterprise               |                  |                    |                   |                              |                                       |                            | 0,033,004                              |                                   |
| 1985 Sales Tax Revenue<br>Bond  | Transit Enterprise                      | 1990             | 2011               | 158,478,430       | 158,478,430                  | 14,905,000                            | _                          | _                                      | _                                 |
| Defeased portion of 1998<br>Bonds                                     | Transit Enterprise                      | 2010             | 2028               | 129,595,000       | 129,595,000                  | 415,000                               | 129,180,000                | _                                      | _                                 |
| Defeased portion of 2001<br>Rev Bonds                                 | Transit Enterprise                      | 2006             | 2036               | 108,110,000       | 108,110,000                  | 210,000                               | 107,130,000                | _                                      | _                                 |
| Finance West Dublin Station   | Transit Enterprise                      | 2006             | 2036               | 64,915,000        | 64,915,000                   | _                                     | 64,915,000                 | _                                      | _                                 |
| Refund 1995, 1998, 1999 & 2001 STR Bonds                              | Transit Enterprise                      | 2005             | 2034               | 352,095,000       | 352,095,000                  | 8,225,000                             | 281,465,000                | _                                      | _                                 |
| Rehabilitation Revenue Bond<br>General Obligation Bonds               | Transit Enterprise                      | 2001             | 2036               | 168,650,000       | 168,650,000                  | _                                     | 43,765,000                 | _                                      | _                                 |
| Finance Earthquake Safety Improvement                                 | Transit Enterprise                      | 2007             | 2038               | 400,000,000       | 400,000,000                  | 920,000                               | 373,350,000                | _                                      | _                                 |
| Finance Earthquake Safety Improvements                                | Transit Enterprise                      | 2005             | 2036               | 100,000,000       | 100,000,000                  | 405,000                               | 39,190,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction Loan #1 -SFO<br>Extension Project                        | Transit Enterprise                      | 1999             | _                  | 16,500,000        | 16,500,000                   | _                                     | 16,500,000                 | _                                      | _                                 |
| Construction Loan #2-SFO Extension Project 1                          | Transit Enterprise                      | 1999             | 2012               | 60,000,000        | 43,895,000                   | 8,000,000                             | 13,000,000                 | _                                      | _                                 |
| Construction Loan<br>-Samtrans-SFO Extension<br>Project 2             | Transit Enterprise                      | 1999             | _                  | 72,000,000        | 72,000,000                   | _                                     | 72,000,000                 | _                                      | _                                 |
| QTE Lease Payment Obligations #1                                      | Transit Enterprise                      | 2002             | 2018               | 146,052,628       | 146,052,628                  | _                                     | 27,157,952                 | _                                      | _                                 |
| QTE Payment Obligations #2  | Transit Enterprise                      | 2002             | 2018               | 36,904,888        | 36,904,888                   | 257,441                               | 33,865,989                 | _                                      | _                                 |
| SFO Premium Fare Bond   | Transit Enterprise                      | 2002             | 2032               | 56,715,000        | 56,715,000                   | 875,000                               | 52,570,000                 | _                                      | _                                 |
| San Gabriel Basin Water Quality Authority State Of California         |   |                  |                    | 55,7.5,755        | 22/1.12/222                  | ,                                     | 22/212/222                 |  |                                   |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 4,627,855                              | _                                 |
| San Gabriel County Water District<br>Other Long-Term Indebtedness     | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Installment Sale Agreement  | Water Enterprise                        | 2011             | 2020               | 3,205,000         | 3,205,000                    | 502,000                               | 2,224,000                  | _                                      | _                                 |
| San Gorgonio Memorial Healthcare District<br>General Obligation Bonds |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Renovation and Equipment  | Hospital Enterprise                     | 2006             | 2038               | 50,000,000        | 50,000,000                   | _                                     | 50,000,000                 | _                                      | _                                 |
| Renovation and Equipment  | Hospital Enterprise                     | 2009             | 2039               | 58,216,589        | 58,216,589                   | _                                     | 58,420,501                 | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Refinance Revenu Bonds                | Hospital Enterprise                     | 2011             | 2019               | 5,300,000         | 5,300,000                    | 512,974                               | 4,647,466                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or Redeem |              | Current Year Redeemed Outstanding or Repaid End of Year |      | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|-------------------------|--------------|---|------|-----------------------------------|
| San Joaquin Area Flood Control Agency   | •                                       |                  |                    |                   |                         | ·            |   | •    |                                   |
| Special Assessment Act<br>1915 Act Bonds  | Flood Control and Water<br>Conservation | _                | _                  | \$ -              | \$ -                    | \$ 3,045,000 | \$ 10,270,000   | \$ - | \$ -                              |
| San Joaquin County Mosquito and Vector Control<br>Other Long-Term Indebtedness              |   |                  |                    |                   |                         |              |   |      |                                   |
| Environmental Remediation   | Pest Control                            | 1995             | 2013               | 500,000           | 500,000                 | _            | 500,000   | _    | _                                 |
| Other Post Employment Benefits Constant County Public Feelilities Financian Consecution     | Pest Control                            | 2012             | 2013               | 276,506           | 276,506                 | _            | 276,506   | _    | _                                 |
| San Joaquin County Public Facilities Financing Corporation<br>Certificates of Participation |   |                  |                    |                   |                         |              |   |      |                                   |
| County Administration Building  | Financing or Constructing Facilities    | 2007             | 2037               | 114,635,000       | 114,635,000             | _            | 114,635,000   | _    | _                                 |
| Hospital Replacement  | Financing or Constructing Facilities    | 1999             | 2020               | 108,420,000       | 108,420,000             | 5,010,000    | 56,230,000  | _    | _                                 |
| Refund COPs   | Financing or Constructing Facilities    | 1993             | 2019               | 110,740,000       | 110,740,000             | 2,380,000    | 5,265,000   | _    | _                                 |
| Solid Waste System Facilities   | Financing or Constructing Facilities    | 2003             | 2022               | 36,830,000        | 36,830,000              | 2,925,000    | 16,535,000  | _    | _                                 |
| Waste Water Conveyance<br>Project   | Financing or Constructing Facilities    | 2008             | 2037               | 8,450,000         | 8,450,000               | 135,000      | 8,060,000   | _    | _                                 |
| San Joaquin County Schools Workers Compensation<br>Insurance Group                          |   |                  |                    |                   |                         |              |   |      |                                   |
| Other Long-Term Indebtedness Excess Insurance Payable                                       | Self Insurance                          | 2004             | 2019               | 2,501,912         | 2,501,912               | 139,654      | 1,013,888   | _    | _                                 |
| San Joaquin Valley Unified Air Pollution Control District Other Long-Term Indebtedness      | Air Dollution Control                   | 2000             | 2012               | 1 /52 102         | 1 / 52 102              | 245 / 70     | 2/2 222   |      |                                   |
| Teleconference System San Jose Financing Authority  | Air Pollution Control                   | 2008             | 2013               | 1,652,183         | 1,652,183               | 345,678      | 362,232   | _    | _                                 |
| Revenue Bonds<br>Central Service Yard   | Financing or Constructing               | 2004             | 2024               | 22,262,500        | 22.262.500              | 995,000      | 15,505,000  |      | _                                 |
| Construction and  | Facilities Financing or Constructing    | 1993             | 2024               | 18.045.854        | 18.044.854              | 765,000      | 763,000   | _    | _                                 |
| Improvements  | Facilities                              | 1773             | 2010               | 10,040,004        | 10,044,034              | 705,000      | 703,000   | _    | _                                 |
| Golf Course and Fire Trucks   | Financing or Constructing Facilities    | 1997             | 2012               | 9,805,000         | 9,805,000               | 390,000      | 365,000   | _    | _                                 |
| New City Hall Construction  | Financing or Constructing Facilities    | 2002             | 2037               | 292,425,000       | 292,425,000             | 875,000      | 290,775,000   | _    | _                                 |
| Refunding   | Financing or Constructing Facilities    | 2007             | 2031               | 36,555,000        | 36,555,000              | 1,010,000    | 31,475,000  | _    | _                                 |
| Refunding (Hayes Mansion)   | Financing or Constructing Facilities    | 2008             | 2034               | 67,195,000        | 67,195,000              | 1,605,000    | 65,590,000  | _    | _                                 |
| Refunding (Hayes Mansion)   | Financing or Constructing Facilities    | 2008             | 2025               | 47,390,000        | 47,390,000              | 2,085,000    | 41,300,000  | _    | _                                 |
| Refunding-Civic Center  | Financing or Constructing<br>Facilities | 2006             | 2039               | 57,440,000        | 57,440,000              | _            | 57,440,000  | _    | _                                 |
| Refunding-Civic Center<br>Garage  | Financing or Constructing Facilities    | 2008             | 2039               | 36,580,000        | 36,580,000              | 745,000      | 33,815,000  | _    | _                                 |
| Refunding-Civic Center<br>Project   | Financing or Constructing<br>Facilities | 2008             | 2039               | 60,310,000        | 60,310,000              | _            | 56,920,000  | _    | _                                 |
| Refunding-Ice Centre  | Financing or Constructing<br>Facilities | 2008             | 2025               | 28,070,000        | 28,070,000              | 1,185,000    | 23,730,000  | _    | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| San Jose Financing Authority — (continued)                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Series 2008C (Hayes   | Financing or Constructing<br>Facilities | 2008             | 2027               | \$ 10,915,000     | \$ 10,915,000                | \$                                    | \$ 10,915,000              | \$ -                                   | \$ —                              |
| Mansion) Series 2011A(Convention  | Financing or Constructing               | 2011             | 2042               | 30,985,000        | 30,985,000                   | _                                     | 30,985,000                 | _                                      | _                                 |
| Center  | Facilities                              | 2011             | 2012               | 0017001000        | 0017001000                   |                                       | 00/700/000                 |  |                                   |
| San Jose-Santa Clara Clean Water Financing Authority                    |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Plant Improvements 2005A  | Financing or Constructing<br>Facilities | 2005             | 2016               | 54,020,000        | 54,020,000                   | 4,945,000                             | 26,890,000                 | _                                      | _                                 |
| Refunding-Series 2009A  | Financing or Constructing<br>Facilities | 2009             | 2020               | 21,420,000        | 21,420,000                   | _                                     | 21,420,000                 | _                                      | _                                 |
| San Juan Basin Authority  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Ground Recovery Project   | Water Enterprise                        | 2002             | 2035               | 31,555,000        | 31,555,000                   | 920,000                               | 25,735,000                 | _                                      | _                                 |
| San Juan Suburban Water District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   | Motor Enterprise                        | 2012             | 2033               | 13.625.000        | 13.625.000                   |                                       | 13.625.000                 |  |                                   |
| San Juan Project & Advance<br>Ref                                       | Water Enterprise                        | 2012             | 2033               | 13,025,000        | 13,025,000                   | _                                     | 13,625,000                 | _                                      | _                                 |
| Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| San Juan Project & Advance  | Water Enterprise                        | 2003             | 2033               | 23,995,000        | 23,995,000                   | 16,890,000                            | _                          | _                                      | _                                 |
| Ref   | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| San Juan Project & Advance  | Water Enterprise                        | 2009             | 2009               | 30,510,000        | 30,510,000                   | 10,000                                | 30,085,000                 | _                                      | _                                 |
| Ref   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| United States   | Mates Entermise                         |                  |                    |                   |                              |                                       |                            | 129,527                                |                                   |
| Can Laranna Vallau Caunhi Watan   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 129,527                                | _                                 |
| San Lorenzo Valley County Water<br>Certificates of Participation        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Water System Improvement  | Water Enterprise                        | 1998             | 2019               | 2,850,000         | 2,850,000                    | 1.413.367                             | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    | _,,               | _,                           | .,                                    |                            |  |                                   |
| CA Refunding Loan   | Water Enterprise                        | 1993             | 2016               | 916,482           | 916,482                      | 374,057                               | _                          | _                                      | _                                 |
| CSDL  | Water Enterprise                        | 1997             | 2013               | 250,000           | 250,000                      | 50,000                                | _                          | _                                      | _                                 |
| Felton Purchase Loan  | Water Enterprise                        | 2009             | 2034               | 2,832,215         | 2,832,215                    | 193,562                               | 2,338,401                  | _                                      | _                                 |
| Absorbed  | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Purchase of Building  | Water Enterprise                        | 2006             | 2021               | 1,500,000         | 1,500,000                    | 1,064,429                             | _                          | _                                      | _                                 |
| Purchase of Land  | Water Enterprise                        | 2006             | 2021               | 1,750,000         | 1,750,000                    | 1,344,985                             | _                          | _                                      | _                                 |
| Refinance existing debt   | Water Enterprise                        | 2011             | 2021               | 5,508,472         | 5,508,472                    | _                                     | 5,508,472                  | _                                      | _                                 |
| Special Assessment Act  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| 1915 Act Bonds  | Water Enterprise                        | _                | _                  | _                 | _                            | 90,000                                | 390,000                    | _                                      | _                                 |
| San Lucas County Water District United States                           |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 76,193                                 | _                                 |
| State Of California   | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Waste Disposal Enterprise               | _                | _                  | _                 | _                            | _                                     | _                          | 12,294                                 | _                                 |
| San Luis and Delta-Mendota Water Authority                              |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Develop water supply facility   | Water Enterprise                        | 2009             | 2014               | 50,000,000        | 50,000,000                   | _                                     | 50,000,000                 | _                                      | _                                 |
| San Luis Obispo County Flood Control and Water<br>Conservation District |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Flood Control General   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Construct Water Dist. System                           | Water Enterprise                        | 2007             | 2041               | 196,410,000       | 196,410,000                  | 2,955,000                             | 193,455,000                |  | _                                 |
| Constituct water Dist. System   | water Enterprise                        | 2007             | 2041               | 170,410,000       | 170,410,000                  | 2,700,000                             | 173,433,000                | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                                | Year of | Ending<br>Maturity | Amoı | ınt Authorized | nt Issued or<br>eceived | R  | irrent Year<br>ledeemed<br>or Repaid | tstanding<br>d of Year |    | ion Financed<br>5. or State | Total Futu<br>Obliga |   |
|---|---|---------|--------------------|------|----------------|-------------------------|----|--------------------------------------|------------------------|----|-----------------------------|----------------------|---|
| San Luis Obispo County Flood Control and Water                          | ·                                       |         | •                  |      |                |                         |    |                                      |                        | •  |                             | •                    |   |
| Conservation District — (continued)                                     |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| 7one 3<br>General Obligation Bonds                                      |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Retrofit Lopez Dam -  | Water Enterprise                        | 2011    | 2030               | \$   | 10,245,000     | \$<br>10,245,000        | \$ | 355,000                              | \$<br>9,890,000        | \$ | _                           | \$                   | _ |
| Refinance   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Certificates of Participation<br>Retrofit Lopez Dam -                   | Water Enterprise                        | 2011    | 2030               |      | 11,420,000     | 11,420,000              |    | 395,000                              | 11,025,000             |    | _                           |                      | _ |
| Refinance   | Water Enterprise                        | 2011    | 2030               |      | 11,420,000     | 11,420,000              |    | 373,000                              | 11,023,000             |    |                             |                      |   |
| State Of California   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Con Late Oblance Bustoned Transit Authority                             | Water Enterprise                        | _       | _                  |      | _              | _                       |    | _                                    | _                      |    | 23,053,269                  |                      | _ |
| San Luis Obispo Regional Transit Authority Other Long-Term Indebtedness |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Building improvements   | Transit Enterprise                      | 2007    | 2021               |      | 2,774,359      | 2,774,359               |    | _                                    | _                      |    | _                           |                      | _ |
| San Luis Water District   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Certificates of Participation   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Refinance and Construction  | Water Enterprise                        | 1996    | 2016               |      | 8,000,000      | 8,000,000               |    | 215,000                              | 630,000                |    | _                           |                      | _ |
| Other Long-Term Indebtedness<br>Refunding Bonds                         | Water Enterprise                        | 2004    | 2014               |      | 2,985,000      | 2,985,000               |    | 245,000                              | 810,000                |    | _                           |                      | _ |
| State Of California   | Water Enterprise                        | 2004    | 2014               |      | 2,703,000      | 2,703,000               |    | 243,000                              | 010,000                |    |                             |                      |   |
|   | Water Enterprise                        | _       | _                  |      | _              | _                       |    | _                                    | _                      |    | 1,589,839                   |                      | _ |
| San Mateo County Harbor District  |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| State Of California   | Harbor and Port Enterprise              |         |                    |      |                |                         |    |                                      | _                      |    | 9,153,508                   |                      | _ |
| San Mateo County Joint Powers Financing Authority                       | riaiboi and roit Enterprise             | _       | _                  |      | _              | _                       |    | _                                    | _                      |    | 7,133,300                   |                      | _ |
| Revenue Bonds   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| 2001 Capital Projects   | Financing or Constructing<br>Facilities | 2001    | 2031               |      | 32,890,000     | 32,890,000              |    | 1,740,000                            | 19,195,000             |    | _                           |                      | _ |
| Facilities and Equipment  | Financing or Constructing               | 1993    | 2021               |      | 68,962,715     | 68,962,715              |    | 2,905,000                            | 41,105,000             |    | _                           |                      | _ |
| 1993<br>Facilities and Equipment  | Facilities Financing or Constructing    | 1997    | 2032               |      | 63,205,000     | 63,205,000              |    | _                                    | 10,850,000             |    |                             |                      | _ |
| 1997  | Facilities                              | 1997    | 2032               |      | 03,203,000     | 03,203,000              |    | _                                    | 10,630,000             |    | _                           |                      | _ |
| Health Center   | Financing or Constructing<br>Facilities | 1999    | 2029               |      | 113,140,000    | 113,140,000             |    | _                                    | 12,815,000             |    | _                           |                      | _ |
| North County Satellite Clinics  | Financing or Constructing<br>Facilities | 1993    | 2026               |      | 12,111,335     | 12,111,335              |    | _                                    | 6,032,512              |    | _                           |                      | _ |
| Refund 2003 Lease Revenue<br>Bond                                       | Financing or Constructing<br>Facilities | 2008    | 2037               |      | 141,080,000    | 141,080,000             |    | 2,760,000                            | 133,065,000            |    | _                           |                      | _ |
| Refund Partial 1997 & 1999  | Financing or Constructing               | 2008    | 2026               |      | 115,505,000    | 115,505,000             |    | 5,200,000                            | 105,865,000            |    | _                           |                      | _ |
| LRB   | Facilities                              |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Certificates of Participation<br>Colma Creek Flood Control              | Financing or Constructing               | 1997    | 2032               |      | 15,780,000     | 15,780,000              |    | 325,000                              | 12.490.000             |    | _                           |                      | _ |
| Colina Creek Flood Control  | Facilities                              | 1777    | 2032               |      | 13,700,000     | 13,700,000              |    | 323,000                              | 12,470,000             |    |                             |                      |   |
| Colma Creek Flood Control   | Financing or Constructing               | 2004    | 2040               |      | 10,380,000     | 10,380,000              |    | 40,000                               | 10,160,000             |    | _                           |                      | _ |
| 2004<br>San Mateo County Transit District                               | Facilities                              |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Revenue Bonds   |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |
| Defease Old Bonds   | Transit Enterprise                      | 2009    | 2019               |      | 19,040,000     | 19,040,000              |    | 1,695,000                            | 14,120,000             |    | _                           |                      | _ |
| Defease Old Bonds   | Transit Enterprise                      | 2005    | 2034               |      | 218,990,000    | 218,990,000             |    | _                                    | 218,990,000            |    | _                           |                      | _ |
| Reimburse Expenditures  | Transit Enterprise                      | 1993    | 2020               |      | 150,555,000    | 150,555,000             |    | 7,075,000                            | 71,655,000             |    | _                           |                      | _ |
| San Miguel Community Services District<br>United States                 |   |         |                    |      |                |                         |    |                                      |                        |    |                             |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                   | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · ·   |   |         |                    | 7 7 7 7           |                              | o                                     | 2.10 01 1001               | <i>a</i> , 0.0. 0. 0                   | - Junganono                       |
| San Miguel Community Services District — (continued)                        | Water Enterprise                        | _       | _                  | s –               | s –                          | s –                                   | \$ _                       | \$ 1,225,406                           | \$ _                              |
| State Of California   | water Enterprise                        | _       | _                  | • –               | • —                          | . –                                   | <b>y</b> —                 | ŷ 1,225,400                            | φ —                               |
| State of California   | Water Enterprise                        | _       | _                  | _                 | _                            | _                                     | _                          | 558,224                                | _                                 |
| San Miguel Consolidated Fire Protection District                            |   |         |                    |                   |                              |                                       |                            | ,                                      |                                   |
| Revenue Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Refunding Lease Revenue   | Fire Protection                         | 2003    | 2020               | 10,005,000        | 10,005,000                   | 595,000                               | 5,855,000                  | _                                      | _                                 |
| Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness  | Fire Destroller                         | 0011    | 2020               | 11 202 000        | 11 000 000                   | 2/2 000                               | 10.000.000                 |  |                                   |
| CalPERS Side Fund   | Fire Protection                         | 2011    | 2020               | 11,282,000        | 11,282,000                   | 362,000                               | 10,920,000                 | _                                      | _                                 |
| San Rafael County Sanitation District (Marin) Certificates of Participation |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Sewage Collection Facilities  | Waste Disposal Enterprise               | 2001    | 2011               | 4,710,000         | 4,710,000                    | 940,000                               | _                          | _                                      | _                                 |
| San Ramon Public Financing Authority  | rrasto Bioposai Enterpriso              | 2001    | 2011               | 177 107000        | 1,7 10,000                   | 710,000                               |                            |  |                                   |
| Revenue Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Advanced Refunding  | Financing or Constructing<br>Facilities | 2004    | 2024               | 8,105,000         | 8,105,000                    | 360,000                               | 5,685,000                  | _                                      | _                                 |
| Defease Portion of 1994   | Financing or Constructing               | 1998    | 2028               | 26,920,000        | 26,920,000                   | 770,000                               | 19,610,000                 | _                                      | _                                 |
| Issue   | Facilities                              |         |                    | //                |                              | ,                                     | ,,                         |  |                                   |
| Projects and programs   | Financing or Constructing               | 2006    | 2038               | 31,866,570        | 31,866,570                   | _                                     | 31,866,570                 | _                                      | _                                 |
|   | Facilities                              |         |                    |                   |                              |                                       |                            |  |                                   |
| Projects and programs   | Financing or Constructing<br>Facilities | 2006    | 2038               | 9,066,000         | 9,066,000                    | 414,000                               | 7,668,000                  | _                                      | _                                 |
| Projects and programs   | Financing or Constructing               | 2006    | 2038               | 13,599,000        | 13,599,000                   | 621,000                               | 11,667,000                 | _                                      | _                                 |
| ,   | Facilities                              |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Refund COP 8  | Financing or Constructing<br>Facilities | 1996    | 2024               | 7,555,000         | 7,555,000                    | 4,915,000                             | _                          | _                                      | _                                 |
| Refunding of COP #6   | Financing or Constructing               | 2001    | 2016               | 13,970,000        | 13,970,000                   | 8,415,000                             | _                          | _                                      | _                                 |
|   | Facilities                              |         |                    |                   |                              |                                       |                            |  |                                   |
| Refunding of COP #7   | Financing or Constructing               | 2003    | 2018               | 2,580,000         | 2,580,000                    | 175,000                               | 1,200,000                  | _                                      | _                                 |
| Refunding of COP #9 & COP   | Facilities Financing or Constructing    | 2012    | 2024               | 11,585,000        | 11,585,000                   | _                                     | 11,585,000                 | _                                      | _                                 |
| #10   | Facilities                              | 2012    | 2024               | 11,303,000        | 11,303,000                   |                                       | 11,303,000                 |  |                                   |
| San Ramon Valley Fire Protection  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Land  | Fire Protection                         | 2006    | 2036               | 9,485,000         | 9,485,000                    | 190,000                               | 8,605,000                  | _                                      | _                                 |
| Acquisition/Construction  | Fire Destroller                         | 2002    | 2020               | 0.015.000         | 0.015.000                    | F 40 000                              | E 00E 000                  |  |                                   |
| Refunding 1993 COP Issue  | Fire Protection                         | 2003    | 2020               | 9,015,000         | 9,015,000                    | 540,000                               | 5,025,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Liability Claims                            | Fire Protection                         | 2005    | 2012               | 20,000            | 20,000                       |                                       | 20,000                     |  |                                   |
| Vehicle/Apparatus   | Fire Protection                         | 2003    | 2012               | 2,235,000         | 2,235,000                    | 318,570                               | 20,000                     | _                                      | _                                 |
| Acquisition   | THETTOLECTION                           | 2004    | 2011               | 2,233,000         | 2,233,000                    | 310,370                               | _                          | _                                      | _                                 |
| Vehicle/Apparatus   | Fire Protection                         | 2005    | 2012               | 4,600,000         | 4,600,000                    | 727,584                               | _                          | _                                      | _                                 |
| Acquisition   |   |         |                    |                   | .,                           | ,                                     |                            |  |                                   |
| Vehicle/Apparatus   | Fire Protection                         | 2011    | 2018               | 3,400,000         | 3,400,000                    | 449,170                               | 2,950,830                  | _                                      | _                                 |
| Acquisition   | Elec Destrolles                         | 2005    | 2011               | 1 10/ 100         | 1 10/ 100                    |                                       | 0.0/5.550                  |  |                                   |
| Workers Compensation<br>Claims  | Fire Protection                         | 2005    | 2011               | 1,106,190         | 1,106,190                    | _                                     | 2,065,558                  | _                                      | _                                 |

Claims
San Ramon Valley Unified District Joint Powers Financing

Authority

Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | unt Authorized | nt Issued or<br>eceived | Current Year<br>Redeemed<br>or Repaid | itstanding<br>id of Year |    | ion Financed<br>. or State | ture Lease<br>gations |
|--|---|------------------|--------------------|------|----------------|-------------------------|---------------------------------------|--------------------------|----|----------------------------|-----------------------|
| San Ramon Valley Unified District Joint Powers Financing Authority — (continued) |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Parking Structures   | Financing or Constructing Facilities    | 2011             | 2033               | \$   | 25,000,000     | \$<br>25,000,000        | \$<br>360,000                         | \$<br>24,640,000         | \$ | _                          | \$<br>_               |
| Sanger Public Financing Authority<br>Revenue Bonds                               |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Refund Outstanding RDA<br>Bonds  | Financing or Constructing<br>Facilities | 1995             | 2015               |      | 7,040,000      | 7,040,000               | 65,000                                | 285,000                  |    | _                          | _                     |
| Refunding Wastewater<br>Bonds  | Financing or Constructing<br>Facilities | 2006             | 2036               |      | 20,735,000     | 20,735,000              | 395,000                               | 19,790,000               |    | _                          | _                     |
| Sanger-Del Rey Cemetery District Other Long-Term Indebtedness                    |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Expansion of Cemetery Sanitary District No. 1 (Marin)                            | Cemetery                                | 1998             | 2013               |      | 415,576        | 415,576                 | 46,361                                | 77,715                   |    | _                          | _                     |
| Other Long-Term Indebtedness Construction  | Waste Disposal Enterprise               | 2008             | 2028               |      | 10,000,000     | 10,000,000              | 393,141                               | 8,179,428                |    | _                          | _                     |
| Sanitary District No. 2 (Marin) Special Assessment Act                           |   |                  |                    |      |                |                         | 00.000                                | 005.000                  |    |                            |                       |
| 1915 Act Bonds<br>Sanitary District No. 5 (Marin)                                | Waste Disposal Enterprise               | _                | _                  |      | _              | _                       | 20,000                                | 295,000                  |    | _                          | _                     |
| Revenue Bonds<br>Treatment Plant<br>Improvements                                 | Waste Disposal Enterprise               | 2012             | 2031               |      | 10,935,000     | 10,935,000              | _                                     | 10,935,000               |    | _                          | _                     |
| Certificates of Participation To Finance Sewer                                   | Waste Disposal Enterprise               | 1997             | 2021               |      | 1,996,000      | 1,996,000               | 119,000                               | 508,466                  |    | _                          | _                     |
| Infrastructur<br>Santa Ana Financing Authority                                   |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Revenue Bonds  |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Police Building  | Financing or Constructing<br>Facilities | 2004             | 2015               |      | 38,845,000     | 38,845,000              | 4,370,000                             | 9,270,000                |    | _                          | _                     |
| Water System   | Financing or Constructing<br>Facilities | 2004             | 2025               |      | 20,110,000     | 20,110,000              | 855,000                               | 14,565,000               |    | _                          | _                     |
| Water System/Police Building   | Financing or Constructing<br>Facilities | 1994             | 2024               |      | 129,345,000    | 129,345,000             | _                                     | 67,100,000               |    | _                          | _                     |
| Certificates of Participation<br>2003 Refunding COPs                             | Financing or Constructing Facilities    | 2003             | 2016               |      | 16,985,000     | 16,985,000              | 1,215,000                             | 5,480,000                |    | _                          | _                     |
| City Hall Annex Construction   | Financing or Constructing Facilities    | 1998             | 2028               |      | 12,450,000     | 12,450,000              | 365,000                               | 8,795,000                |    | _                          | _                     |
| Local Street Improvement   | Financing or Constructing Facilities    | 2008             | 2040               |      | 68,010,000     | 68,010,000              | 1,170,000                             | 65,715,000               |    | _                          | _                     |
| Santa Ana Watershed Project Authority Other Long-Term Indebtedness               |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Additional Capacity  | Waste Disposal Enterprise               | 1999             | 2018               |      | 4,706,329      | 4,706,329               | 236,927                               | 1,751,796                |    | _                          | _                     |
| Additional Capacity  | Waste Disposal Enterprise               | 1997             | 2018               |      | 8,265,557      | 8,265,557               | 440,154                               | 2,911,393                |    | _                          | _                     |
| State Of California  |   |                  |                    |      |                |                         |                                       |                          |    |                            |                       |
| Santa Barbara County Finance Corporation, Inc.                                   | Waste Disposal Enterprise               | _                | _                  |      | _              | _                       | _                                     | _                        | 3  | 30,131,797                 | _                     |
| Certificates of Participation<br>Capital Projects                                | Financing or Constructing Facilities    | 2005             | 2025               |      | 18,785,000     | 18,785,000              | 895,000                               | 12,965,000               |    | _                          | _                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized  | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|--------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| ·   | Additity                                | 10000            | mutunty            | Autount Mathonized | Noocivou                     | or repaid                             | Life of Total              | by G.G. of Glate                       | Obligations                       |
| Santa Barbara County Finance Corporation, Inc. — (continued)  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Capital Projects  | Financing or Constructing<br>Facilities | 2001             | 2021               | \$ 31,425,000      | \$ 31,425,000                | \$ 22,540,000                         | \$                         | \$ -                                   | \$ -                              |
| Finance Capital Projects  | Financing or Constructing Facilities    | 2010             | 2040               | 18,640,000         | 18,640,000                   | 350,000                               | 18,290,000                 | _                                      | _                                 |
| Finance Capital Projects  | Financing or Constructing<br>Facilities | 2008             | 2028               | 23,600,000         | 23,600,000                   | 1,005,000                             | 21,785,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Capital Projects  | Financing or Constructing<br>Facilities | 2011             | 2016               | 22,195,000         | 22,195,000                   | _                                     | 22,195,000                 | _                                      | -                                 |
| Santa Barbara County Flood Control and Water<br>Conservation District<br>Other Long-Term Indebtedness |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Copier Lease  | Flood Control and Water<br>Conservation | 2006             | 2012               | 12,600             | 12,600                       | 2,347                                 | _                          | _                                      | _                                 |
| Santa Clara County Financing Authority<br>Revenue Bonds   |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Crime Lab, VHC, Court-2006l   | Financing or Constructing<br>Facilities | 2006             | 2031               | 149,740,000        | 149,740,000                  | 4,460,000                             | 132,840,000                | _                                      | _                                 |
| Finance VMC   | Financing or Constructing<br>Facilities | 1994             | 2025               | 258,495,000        | 258,495,000                  | 8,040,000                             | 51,500,000                 | _                                      | _                                 |
| Housing Authority -2004A  | Financing or Constructing<br>Facilities | 2005             | 2030               | 3,550,000          | 3,550,000                    | 90,000                                | 3,020,000                  | _                                      | _                                 |
| Housing Authority-2006  | Financing or Constructing<br>Facilities | 2007             | 2039               | 5,125,000          | 5,125,000                    | 55,000                                | 4,920,000                  | _                                      | _                                 |
| Morgan Hills Court House  | Financing or Constructing<br>Facilities | 2003             | 2023               | 20,025,000         | 20,025,000                   | 1,010,000                             | 14,450,000                 | _                                      | _                                 |
| Multiple Facilities -2007K  | Financing or Constructing<br>Facilities | 2007             | 2037               | 93,540,000         | 93,540,000                   | 1,915,000                             | 89,785,000                 | _                                      | _                                 |
| Qualifying Energy<br>Conservation   | Financing or Constructing<br>Facilities | 2011             | 2026               | 24,366,000         | 24,007,000                   | _                                     | 24,007,000                 | _                                      | _                                 |
| Refund 1998A & 2000B -<br>2010N   | Financing or Constructing<br>Facilities | 2010             | 2017               | 50,110,000         | 50,110,000                   | 11,550,000                            | 26,285,515                 | _                                      | _                                 |
| Refund 2005F, 2005G -<br>2008M  | Financing or Constructing<br>Facilities | 2008             | 2035               | 143,105,000        | 143,105,000                  | 3,950,000                             | 136,450,493                | _                                      | _                                 |
| Refund Part of 94 and 88  | Financing or Constructing<br>Facilities | 1997             | 2022               | 188,405,000        | 188,405,000                  | _                                     | 23,326,113                 | _                                      | _                                 |
| Refunding part of 1997A   | Financing or Constructing<br>Facilities | 2008             | 2023               | 126,410,000        | 126,410,000                  | 2,440,000                             | 106,176,487                | _                                      | _                                 |
| Refunding various<br>bonds-2008L  | Financing or Constructing<br>Facilities | 2008             | 2036               | 112,840,000        | 112,840,000                  | 1,060,000                             | 107,262,608                | _                                      | _                                 |
| Santa Clara County Vector Control District<br>Certificates of Participation                           |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Acquisition of office building  | Pest Control                            | 2006             | 2027               | 4,495,000          | 4,495,000                    | 170,000                               | 3,630,000                  | _                                      | _                                 |
| Santa Clara County-El Camino Hospital District Hospital Facilities Authority                          |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Revenue Bonds   |   |                  |                    |                    |                              |                                       |                            |  |                                   |
| Construction  | Financing or Constructing<br>Facilities | 1985             | 2015               | 75,000,000         | 75,000,000                   | 5,300,000                             | 27,600,000                 | _                                      | _                                 |
| Santa Clara Valloy Transportation Authority   |   |                  |                    |                    |                              |                                       |                            |  |                                   |

Santa Clara Valley Transportation Authority Revenue Bonds

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                         | Activity                                | Year of | Ending<br>Maturity | Amo | unt Authorized |    | unt Issued or<br>Received |    | Current Year<br>Redeemed<br>or Repaid |    | tstanding<br>d of Year | Constructio |   | Total Futu<br>Obliga |   |
|---|---|---------|--------------------|-----|----------------|----|---------------------------|----|---------------------------------------|----|------------------------|-------------|---|----------------------|---|
| Santa Clara Valley Transportation Authority — (continued)         | •                                       |         |                    |     |                |    |                           |    |                                       |    |                        | .,          |   |                      |   |
| Improvements  | Transit Enterprise                      | 2000    | 2027               | \$  | 40.000.000     | \$ | 40.000.000                | \$ | 29,010,000                            | \$ | _                      | \$          | _ | \$                   | _ |
| Improvements  | Transit Enterprise                      | 1998    | 2027               | ¥   | 50,000,000     | Ψ  | 50,000,000                | Ψ  | 35,585,000                            | Ψ  |                        | Ψ           |   | Ψ                    | _ |
|   | '                                       |         |                    |     |                |    |                           |    |                                       |    | 20 725 000             |             |   |                      |   |
| Refunding 1997 Revenue<br>Bonds                                   | Transit Enterprise                      | 2007    | 2021               |     | 26,275,000     |    | 26,275,000                |    | 1,960,000                             |    | 20,725,000             |             | _ |                      | _ |
| Refunding 2007 Maturities   | Transit Enterprise                      | 2008    | 2026               |     | 168,585,000    |    |                           |    | 4,670,000                             |    | 160,210,000            |             | _ |                      | _ |
| Refunding 2007 Series A<br>Revenue Bonds                          | Transit Enterprise                      | 2008    | 2036               |     | 120,095,000    |    | 120,095,000               |    | 2,525,000                             |    | 115,140,000            |             | _ |                      | _ |
| Refunding 2008 Series A Revenue Bonds                             | Transit Enterprise                      | 2008    | 2036               |     | 236,730,000    |    | 236,730,000               |    | _                                     |    | 235,875,000            |             | _ |                      | _ |
| To Fund Measure A Capital<br>Requriments                          | Transit Enterprise                      | 2010    | 2032               |     | 645,890,000    |    | 645,890,000               |    | _                                     |    | 645,890,000            |             | _ |                      | _ |
| To refund Sales tax revenues bonds                                | Transit Enterprise                      | 2011    | 2028               |     | 47,485,000     |    | 47,485,000                |    | 695,000                               |    | 46,790,000             |             | _ |                      | _ |
| Santa Clara Valley Water District Revenue Bonds                   |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Finance water system  | Water Enterprise                        | 2007    | 2037               |     | 131.000.000    |    | 131.000.000               |    | 2.450.000                             |    | 123.965.000            |             |   |                      |   |
| improveme   | water Enterprise                        | 2007    | 2037               |     | 131,000,000    |    | 131,000,000               |    | 2,430,000                             |    | 123,903,000            |             | _ |                      | _ |
| Water Treatment Plant   | Water Enterprise                        | 2006    | 2035               |     | 99,835,000     |    | 99,835,000                |    | 2,510,000                             |    | 86,515,000             |             | _ |                      | _ |
| Renovati  |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| General Obligation Bonds  |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Construct Water Plant 1963  | Water Enterprise                        | 1963    | 2012               |     | 42,050,000     |    | 42,050,000                |    | 405,000                               |    | _                      |             | _ |                      | _ |
| Certificates of Participation                                     |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Defeased Prior COP Debt   | Flood Control and Water<br>Conservation | 2007    | 2030               |     | 78,780,000     |    | 78,780,000                |    | 2,345,000                             |    | 67,770,000             |             | _ |                      | _ |
| Partial Refunded 1994 COPs  | Flood Control and Water<br>Conservation | 2003    | 2024               |     | 85,715,000     |    | 85,715,000                |    | 5,100,000                             |    | 52,360,000             |             | _ |                      | _ |
| Partial Refunded 1994 COPs  | Flood Control and Water<br>Conservation | 2004    | 2024               |     | 32,965,000     |    | 32,965,000                |    | 2,275,000                             |    | 13,310,000             |             | _ |                      | _ |
| Other Long-Term Indebtedness                                      | Conservation                            |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| State Revolving Fund Loan   | Water Enterprise                        | 2006    | 2027               |     | 6,350,000      |    | 6,349,999                 |    | 266,348                               |    | 5,444,820              |             | _ |                      | _ |
| Water Storage Rights  | Water Enterprise                        | 2003    | 2035               |     | 46,900,000     |    | 46,900,000                |    | 200,540                               |    | 6,044,960              |             |   |                      | _ |
| Santa Clarita Public Finance Authority                            | water Enterprise                        | 2003    | 2033               |     | 40,700,000     |    | 40,700,000                |    | _                                     |    | 0,044,700              |             | _ |                      | _ |
| Revenue Bonds   |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Court Deposit Land  | Financing or Constructing               | 2007    | 2037               |     | 13.785.000     |    | 13.785.000                |    | 280.000                               |    | 12.525.000             |             | _ |                      | _ |
| Acquisition   | Facilities                              | 2007    | 2037               |     | 13,703,000     |    | 13,703,000                |    | 200,000                               |    | 12,323,000             |             |   |                      |   |
| Certificates of Participation                                     |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Open Space & Parkland   | Financing or Constructing<br>Facilities | 2007    | 2037               |     | 15,525,000     |    | 15,525,000                |    | 35,000                                |    | 15,490,000             |             | _ |                      | _ |
| Refinance 1997 Revenue  | Financing or Constructing               | 2005    | 2020               |     | 17,700,000     |    | 17,700,000                |    | 1,090,000                             |    | 11,610,000             |             | _ |                      | _ |
| Bonds   | Facilities                              |         |                    |     | ,,             |    |                           |    |                                       |    |                        |             |   |                      |   |
| Other Long-Term Indebtedness                                      |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Parking Lot Acquisition   | Financing or Constructing<br>Facilities | 2002    | 2012               |     | 1,200,000      |    | 1,200,000                 |    | 146,575                               |    | _                      |             | _ |                      | _ |
| Santa Clarita Valley Sanitation District of Los Angeles<br>County |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Revenue Bonds   |   |         |                    |     |                |    |                           |    |                                       |    |                        |             |   |                      |   |
| Improvements  | Waste Disposal Enterprise               | 2003    | 2023               |     | 43,625,984     |    | 43,625,984                |    | 15,626,699                            |    | 17,082,385             |             | _ |                      | _ |
| Refund and defease 2003   | Waste Disposal Enterprise               | 2011    | 2024               |     | 13,139,866     |    | 13,139,866                |    | _                                     |    | 13,139,866             |             | _ |                      | _ |
| Bonds<br>State Of California                                      | ,, pilos                                |         |                    |     | .,,            |    | .,,                       |    |                                       |    | -,,                    |             |   |                      |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Santa Clarita Valley Sanitation District of Los Angeles County — (continued)         | ·                                       |                  | ·                  |                   |                              | ·                                     |                            | •                                      | •                                 |
| county — (continued)   | Waste Disposal Enterprise               | _                | _                  | \$ —              | \$ -                         | \$ -                                  | \$ _                       | \$ 34,167,902                          | \$ _                              |
| Santa Cruz Consolidated Emergency Communication Center                               | Waste Disposal Efficiplise              |                  |                    | *                 | •                            | •                                     | Ψ                          | \$ 31,107,702                          | •                                 |
| Other Long-Term Indebtedness<br>Refi 1994 Purch of Com                               | Governmental Services                   | 2003             | 2023               | 7,759,275         | 7,759,275                    | 160,000                               | 2,710,000                  | _                                      | _                                 |
| Center Santa Cruz County Flood Control District Other Long-Term Indebtedness         |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Flood Control Project  | Flood Control and Water<br>Conservation | 2004             | 2024               | 4,976,978         | 4,976,978                    | 226,029                               | 3,603,917                  | _                                      | _                                 |
| Flood Control Project  | Flood Control and Water<br>Conservation | 1995             | 2012               | 4,350,000         | 4,350,000                    | 380,000                               | 420,832                    | _                                      | _                                 |
| Santa Cruz County Sanitation District (Santa Cruz) Revenue Bonds                     |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding 1977 Bonds & 94<br>COPS  | Waste Disposal Enterprise               | 2005             | 2019               | 9,335,000         | 9,335,000                    | 765,000                               | 4,710,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness Aptos Transmission Line                                 | Waste Disposal Enterprise               | 2010             | 2033               | 11,981,910        | 8,419,226                    | _                                     | 8,419,266                  |  |                                   |
| Treatment Plant Loans  |   | 1995             | 2033               |                   | 24,374,831                   | 1,322,206                             |                            | _                                      | _                                 |
|  | Waste Disposal Enterprise               | 1993             | 2019               | 24,374,831        | 24,374,031                   | 1,322,200                             | 8,748,007                  | _                                      | _                                 |
| Special Assessment Act<br>1915 Act Bonds   | Waste Disposal Enterprise               | _                | _                  |                   | _                            | 65,000                                | 475.000                    |  |                                   |
| Santa Cruz Port District   | waste Disposal Enterprise               |                  |                    |                   |                              | 03,000                                | 475,000                    |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Projects   | Harbor and Port Enterprise              | 2004             | 2024               | 3,905,000         | 3,905,000                    | 340,000                               | 2,740,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness   | •                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Boating and Waterways,<br>Various  | Harbor and Port Enterprise              | 2000             | 2031               | 11,603,542        | 11,603,542                   | _                                     | _                          | _                                      | _                                 |
| Equipment purchase   | Harbor and Port Enterprise              | 2002             | 2012               | 300,000           | 300,000                      | 24,771                                | 26,380                     | _                                      | _                                 |
| Equipment purchase   | Harbor and Port Enterprise              | 2011             | 2012               | 36,725            | 36,725                       | 19,674                                | 12,746                     | _                                      | _                                 |
| State Of California  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Harbor and Port Enterprise              | _                | _                  | _                 | _                            | _                                     | _                          | 9,948,518                              | _                                 |
| Santa Cruz Public Improvement Financing Corporation<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| DeLaveaga Golf Course  | Financing or Constructing               | 2004             | 2029               | 5,290,000         | 5,290,000                    | 110,000                               | 3,000,000                  | _                                      | _                                 |
| Impr.<br>Other Long-Term Indebtedness  | Facilities                              |                  |                    |                   |                              |                                       |                            |  |                                   |
| Homeless Center  | Financing or Constructing Facilities    | 2002             | 2021               | 765,000           | 765,000                      | 38,384                                | 436,460                    | _                                      | _                                 |
| Santa Fe Irrigation District   | T dominos                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refinancing  | Water Enterprise                        | 2007             | 2019               | 12,980,000        | 12,980,000                   | 965,000                               | 9,260,000                  | _                                      | _                                 |
| Santa Margarita Fire Protection  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land and Equipment   | Fire Protection                         | 2006             | 2015               | 116,670           | 116,670                      | 12,853                                | 46,619                     | _                                      | _                                 |
| Santa Margarita Water District Improvement No. 7WS                                   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| CFD 99-1 Talaga  | Water Enterprise                        | 2007             | 2030               | 63,480,000        | 63,480,000                   | 1,270,000                             | 59,690,000                 | _                                      | _                                 |
| CFD 99-1 Talaga Valley   | Water Enterprise                        | 1999             | 2029               | 67,070,000        | 67,070,000                   | 37,465,000                            | _                          | _                                      | _                                 |
|  |   |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

|  |                                   | Year of | Ending   |                            | Amount Issued or | Current Year<br>Redeemed | Outstanding  | Construction Financed | Total Future Lease |
|--|-----------------------------------|---------|----------|----------------------------|------------------|--------------------------|--------------|-----------------------|--------------------|
| Name of Special District / Debt / Purpose        | Activity                          | Issue   | Maturity | Amount Authorized          | Received         | or Repaid                | End of Year  | by U.S. or State      | Obligations        |
| Santa Margarita Water District — (continued)     |                                   |         |          |                            |                  |                          |              |                       |                    |
| Improvement No. 7WS                              | Motor Enterprise                  | 2011    | 2033     | \$ 4.465.000               | \$ 4.465.000     | \$ _                     | \$ 4.465.000 | \$ —                  | \$ —               |
| CFD 99-1 Talega Valley<br>CFD 99-1 Talega Valley | Water Enterprise Water Enterprise | 2011    | 2033     | \$ 4,465,000<br>34,245,000 | 34,245,000       | • — — — —                | 34,245,000   | <b>&gt;</b> —         | <b>&gt;</b> —      |
| General Obligation Bonds                         | water Enterprise                  | 2011    | 2029     | 34,243,000                 | 34,243,000       | _                        | 34,243,000   | _                     | _                  |
| Facilities                                       | Waste Disposal Enterprise         | 2009    | 2018     | 2,105,000                  | 2,105,000        | 1,070,000                | _            | _                     | _                  |
| Facilities                                       | Waste Disposal Enterprise         | 2009    | 2018     | 3,680,000                  | 3,680,000        | 260,000                  | 3,175,000    | _                     | _                  |
| Facilities                                       | Waste Disposal Enterprise         | 2009    | 2018     | 29,865,000                 | 29,865,000       | 2,120,000                | 25,755,000   | _                     | _                  |
| Sewer Facilities                                 | Waste Disposal Enterprise         | 2009    | 2038     | 4,240,000                  | 4,240,000        | 75,000                   | 4,090,000    | _                     | _                  |
| Sewer Facilities                                 | Waste Disposal Enterprise         | 2009    | 2038     | 27,885,000                 | 27,885,000       | 495,000                  | 26,910,000   | _                     | _                  |
| Sewer Facilities                                 | Waste Disposal Enterprise         | 2009    | 2018     | 555,000                    | 555,000          | 280,000                  | _            | _                     | _                  |
| Sewer Facilities                                 | Waste Disposal Enterprise         | 2009    | 2038     | 6,365,000                  | 6,365,000        | 115,000                  | 6,140,000    | _                     | _                  |
| Water Facilities 2W 1994                         | Water Enterprise                  | 1994    | 2013     | 12,210,000                 | 12,210,000       | 955,000                  | 2,115,000    | _                     | _                  |
| 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       | 15,000                   | 10,000       | _                     | _                  |
| Water/Sewer 2A 1994                              | Water Enterprise                  | 1994    | 2013     | 8,780,000                  | 8,780,000        | 685,000                  | 1,525,000    | _                     | _                  |
| Water/Sewer 3WS 1994                             | Water Enterprise                  | 1994    | 2014     | 20,480,000                 | 20,480,000       | _                        | _            | _                     | _                  |
| Water/Sewer 3WS 1994                             | Water Enterprise                  | 1994    | 2014     | 4,058,542                  | 4,058,542        | 184,075                  | 678,312      | _                     | _                  |
| Water/Sewer 3WS 1994                             | Water Enterprise                  | 1994    | 2014     | 16,421,458                 | 16,421,458       | 740,925                  | 2,751,688    | _                     | _                  |
| Water/Sewer Fac 2004                             | Water Enterprise                  | 2004    | 2020     | 36,740,000                 | 36,740,000       | _                        | 36,740,000   | _                     | _                  |
| Water/Sewer Fac 2004                             | Water Enterprise                  | 2004    | 2020     | 1,920,000                  | 1,920,000        | _                        | 1,920,000    | _                     | _                  |
| Water/Sewer Facilities 1987                      | Water Enterprise                  | 1994    | 2014     | 1,330,000                  | 1,330,000        | 95,000                   | 320,000      | _                     | _                  |
| Water/Sewer Facilities 1994                      | Water Enterprise                  | 1994    | 2014     | 77,775,000                 | 77,775,000       | 3,515,000                | 13,025,000   | _                     | _                  |
| Water/Sewer Facilities 1994                      | Water Enterprise                  | 1994    | 2014     | 34,615,000                 | 34,615,000       | 1,565,000                | 5,800,000    | _                     | _                  |
| 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        | 125,000                  | 850,000      | _                     | _                  |
| Water/Sewer Facility                             | Water Enterprise                  | 2003    | 2032     | 14,445,000                 | 14,445,000       | 355,000                  | 11,835,000   | _                     | _                  |
| Water/Sewer Facility                             | Water Enterprise                  | 2003    | 2017     | 1,995,000                  | 1,995,000        | 140,000                  | 955,000      | _                     | _                  |
| Other Long-Term Indebtedness                     |                                   |         |          |                            |                  |                          |              |                       |                    |
| Construction                                     | Water Enterprise                  | 2003    | 2025     | 10,263,996                 | 10,263,996       |                          | 10,225,491   | _                     | _                  |
| El Toro Reservoir                                | Water Enterprise                  | 2000    | 2013     | 8,093,663                  | 8,093,663        | 718,762                  | 758,296      | _                     | _                  |
| State Of California                              | Motor Entermise                   |         |          |                            |                  |                          |              | 11.07/ 705            | _                  |
| Santa Margarita-Dana Point Authority             | Water Enterprise                  | _       | _        | _                          | _                | _                        | _            | 11,976,705            | _                  |
| Santa Marganta-Dana Point Authority 2S           |                                   |         |          |                            |                  |                          |              |                       |                    |
| Revenue Bonds                                    |                                   |         |          |                            |                  |                          |              |                       |                    |
| Sewer Facility                                   | Waste Disposal Enterprise         | 2009    | 2038     | 6,365,000                  | 6,365,000        | 115,000                  | 6,140,000    | _                     | _                  |
| Sewer Facility                                   | Waste Disposal Enterprise         | 2009    | 2038     | 4,240,000                  | 4,240,000        | 75,000                   | 4,090,000    | _                     | _                  |
| Sewer Facility                                   | Waste Disposal Enterprise         | 2009    | 2038     | 27,885,000                 | 27,885,000       | 495,000                  | 26,910,000   | _                     | _                  |
| Sewer Facility 2004                              | Waste Disposal Enterprise         | 2004    | 2020     | 62,770,000                 | 62,770,000       | _                        | _            | _                     | _                  |
| Sewer Facility 2004                              | Waste Disposal Enterprise         | 2004    | 2020     | 1,920,000                  | 1,920,000        | _                        | 1,920,000    | _                     | _                  |
| Sewer Facility 2004                              | Waste Disposal Enterprise         | 2004    | 2020     | 7,755,000                  | 7,755,000        | _                        | 7,755,000    | _                     | _                  |
| Sewer Facility 2004                              | Waste Disposal Enterprise         | 2004    | 2020     | 36,740,000                 | 36,740,000       | _                        | 36,740,000   | _                     | _                  |
| Sewer Facility 2004                              | Waste Disposal Enterprise         | 2004    | 2020     | 16,355,000                 | 16,355,000       | _                        | 16,355,000   | _                     | _                  |
| Waste Disposal                                   | Waste Disposal Enterprise         | 1994    | 2014     | 4,058,542                  | 4,058,542        | 184,075                  | 678,312      | _                     | _                  |
| Waste Disposal                                   | Waste Disposal Enterprise         | 1994    | 2014     | 77,775,000                 | 77,775,000       | 3,515,000                | 13,025,000   | _                     | _                  |
| Waste Disposal                                   | Waste Disposal Enterprise         | 1994    | 2014     | 16,421,458                 | 16,421,458       | 740,925                  | 2,751,688    | _                     | _                  |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Santa Margarita-Dana Point Authority — (continued)  | ,                                       |         |                    |                   |                              |                                       |                            | - <b>,</b>                             | <b>3-</b>                         |
| 4A  |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Waste Disposal  | Waste Disposal Enterprise               | 1994    | 2014               | \$ 34,615,000     | \$ 34,615,000                | \$ 1,565,000                          | \$ 5,800,000               | \$ -                                   | \$ —                              |
| Waste Disposal  | Waste Disposal Enterprise               | 1994    | 2014               | 1,330,000         | 1,330,000                    | 95,000                                | 320,000                    | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 1994    | 2013               | 8,780,000         | 8,780,000                    | 685,000                               | 1,525,000                  | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 1994    | 2013               | 12,210,000        | 12,210,000                   | 955,000                               | 2,115,000                  | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 1994    | 2012               | 33,095,000        | 33,095,000                   | 15,000                                | 10,000                     | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 2009    | 2018               | 3,680,000         | 3,680,000                    | 260,000                               | 3,175,000                  | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 2009    | 2018               | 2,105,000         | 2,105,000                    | 1,070,000                             | _                          | _                                      | _                                 |
| Waste Disposal  | Waste Disposal Enterprise               | 2009    | 2018               | 555,000           | 555,000                      | 280,000                               | _                          | _                                      | _                                 |
| Waste Disposal Facilities   | Waste Disposal Enterprise               | 2003    | 2032               | 14,445,000        | 14,445,000                   | 355,000                               | 11,835,000                 | _                                      | _                                 |
| Waste Disposal Facilities   | Waste Disposal Enterprise               | 2003    | 2032               | 1,995,000         | 1,095,000                    | 140,000                               | 955,000                    | _                                      | _                                 |
| Waste Disposal Facilities   | Waste Disposal Enterprise               | 2003    | 2032               | 1,785,000         | 1,785,000                    | 125,000                               | 850,000                    | _                                      | _                                 |
| Waste Disposal Facilities   | Waste Disposal Enterprise               | 2003    | 2032               | 18,225,000        | 18,225,000                   | _                                     | _                          | _                                      | _                                 |
| Waste Dispostal   | Waste Disposal Enterprise               | 2009    | 2018               | 29,865,000        | 29,865,000                   | 2,120,000                             | 25,755,000                 | _                                      | _                                 |
| Santa Maria Cemetery District<br>Certificates of Participation                            |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Cemetery Expansion - Land   | Cemetery                                | 2001    | 2021               | 1,740,000         | 1,740,000                    | 85,000                                | 1,005,000                  | _                                      | _                                 |
| Santa Maria-Bonita Capital Facilities Corporation<br>Certificates of Participation        |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Financing of Construction #4  | Financing or Constructing<br>Facilities | 2006    | 2031               | 19,850,000        | 11,425,481                   | 240,000                               | 18,685,000                 | _                                      | _                                 |
| Financing of Construction 1   | Financing or Constructing<br>Facilities | 1998    | 2016               | 6,705,000         | 6,705,000                    | 435,000                               | 1,975,000                  | _                                      | _                                 |
| Financing of Construction 2   | Financing or Constructing<br>Facilities | 1991    | 2016               | 4,980,000         | 4,980,000                    | 55,000                                | 250,000                    | _                                      | _                                 |
| Santa Nella County Water District<br>Other Long-Term Indebtedness                         |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Construction  | Water Enterprise                        | 2000    | 2015               | 120,000           | 120,000                      | 9,610                                 | 39,558                     | _                                      | _                                 |
| New construction  | Waste Disposal Enterprise               | 2011    | 2032               | 3,000,000         | 1,040,704                    | _                                     | 1,040,704                  | _                                      | _                                 |
| Santa Ynez Community Services District<br>General Obligation Bonds                        |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Waste Disposal  | Waste Disposal Enterprise               | 1974    | 2017               | 500,000           | 500,000                      | 15,000                                | 104,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness District Office Building                                     | Waste Disposal Enterprise               | 2006    | 2026               | 1,000,000         | 1,000,000                    | 38,031                                | 816,940                    | _                                      | _                                 |
| State Of California   | Wests Blancast Fatamatas                |         |                    |                   |                              |                                       |                            | 1/0.000                                |                                   |
| Santa Ynez River Water Conservation District, Improvement District No. 1                  | Waste Disposal Enterprise               | _       | _                  | _                 | _                            | _                                     | _                          | 168,082                                | _                                 |
| Revenue Bonds   |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Refinance Loans   | Water Enterprise                        | 2004    | 2023               | 3,960,000         | 3,960,000                    | 205,000                               | 2,600,000                  | _                                      | _                                 |
| Santa Ynez Valley Union High School Building Corporation<br>Certificates of Participation |   |         |                    |                   |                              |                                       |                            |  |                                   |
| Finance Construction Projects   | Financing or Constructing<br>Facilities | 2007    | 2027               | 4,100,000         | 4,100,000                    | 160,000                               | 3,320,000                  | _                                      | _                                 |
| Saratoga Cemetery District<br>Other Long-Term Indebtedness<br>Long-term deposits held     | Cemetery                                | 2010    | 2030               | 1.000             | 1.000                        | _                                     | 1.000                      | _                                      | _                                 |
| Saratoga Fire Protection District<br>General Obligation Bonds                             | ,                                       | ,       |                    | .,230             | .,                           |                                       | 1,230                      |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Saratoga Fire Protection District — (continued)  Construction of Fire Station Fire Protection 2000 2030 \$ 5,973,737 \$ | 5,973,737 \$ 265,000<br>1,500,000 45,284 | \$ 4,553,737 |           |             |
|---|--|--------------|-----------|-------------|
|   |  | \$ 4,553,737 |           |             |
|   | 1 500 000 45 204                         |              | \$ —      | \$ <u> </u> |
| Other Long-Term Indebtedness Mortage Payable Fire Protection 2004 2014 1,500,000  | 1,300,000 43,264                         | 2,087,671    | _         | _           |
| Saticoy Sanitary District (Ventura) Special Assessment Act  |  |              |           |             |
| 1915 Act Bonds Waste Disposal Enterprise — — — — Saucelito Irriqation District  | — 21,850                                 | 1,138,000    | _         | _           |
| Certificates of Participation  Water rights USBR 9c Water Enterprise 2011 2041 6,445,000                                | 6,445,000 —                              | 6.445.000    | _         | _           |
| contract<br>Sausalito-Marin City Sanitary (Marin)   |  |              |           |             |
| Other Long-Term Indebtedness Wastewater system Waste Disposal Enterprise 2008 2028 3,000,000                            | 3,000,000 112,124                        | 2,577,562    | _         | _           |
| improvements<br>State Of California   |  |              |           |             |
| Waste Disposal Enterprise — — — —   |  | _            | 1,587,386 | _           |
| Schell-Vista Fire Protection District Special Assessment Act  |  |              |           |             |
| Mello-Roos Fire Protection — — — —  | _  | 1,841,047    | _         | _           |
| School Projects Financing Corporation of Sacramento County  |  |              |           |             |
| Certificates of Participation   |  |              |           |             |
| Administration Building Financing or Constructing 2002 2027 5,385,000 Facilities  | 5,385,000 190,000                        | 4,180,000    | _         | _           |
| Administration Building Financing or Constructing 1999 2020 5,065,000 Facilities  | 5,065,000 345,000                        | 2,915,000    | _         | _           |
| Scotts Valley Fire Protection District  |  |              |           |             |
| Other Long-Term Indebtedness  Reduce State CALPERS Fire Protection 2011 2025 3,227,158                                  | 3,227,158 125,127                        | 3,030,314    | _         | _           |
| oblig.<br>Scotts Valley Public Financing Authority  |  |              |           |             |
| Certificates of Participation   |  |              |           |             |
| COP 1997-1 Partial Financing or Constructing 1997 2026 4,940,588 Refunding Facilities                                   | 4,940,588 —                              | 1,250,588    | _         | _           |
| COP 2006 Refunding Financing or Constructing 2006 2018 2,735,000 Facilities   | 2,735,000 70,000                         | 2,305,000    | _         | _           |
| COP Refund, 1992 Financing or Constructing 1992 2021 7,359,911 Improvements Facilities                                  | 7,359,911 37,871                         | 35,353       | _         | _           |
| COP Refund, 2003 Financing or Constructing 2003 2031 2,455,000  | 2,455,000 —                              | 2,455,000    | _         | _           |
| Improvements Facilities Scotts Valley Water District  |  |              |           |             |
| Revenue Bonds   | 2 240 000 120 000                        | 1 105 000    |           |             |
| Refinance Existing Bonds Water Enterprise 2002 2020 2,240,000  Other Long-Term Indebtedness                             | 2,240,000 130,000                        | 1,195,000    | _         | _           |
| Refinance Existing Bonds Water Enterprise 2004 2024 4,010,000   | 4,010,000 140,000                        | 3,125,000    | _         | _           |
| Refunding 2002-1 COP Water Enterprise 2011 2027 5,120,000   | 5,120,000 —                              | 5,120,000    | _         | _           |
| Water Facilities Construction Water Enterprise 2002 2032 5,475,000  | 5,475,000 4,980,000                      |              | _         | _           |
| Scotts Valley Water District Public Facilities Corporation Certificates of Participation                                | 1,700,000                                |              |           |             |

Certificates of Participation

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                    | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoun | nt Authorized | nt Issued or<br>eceived | R  | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year |    | tion Financed<br>S. or State |    | ure Lease<br>ations |
|--|---|------------------|--------------------|-------|---------------|-------------------------|----|--------------------------------------|-----------------------|----|------------------------------|----|---------------------|
| Scotts Valley Water District Public Facilities Corporation — | ,                                       |                  |                    |       |               | <br>                    |    |                                      | <br>                  | ., |                              | 3  |                     |
| (continued)  |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Refinance Existing Bonds                                     | Financing or Constructing Facilities    | 2004             | 2027               | \$    | 4,010,000     | \$<br>4,010,000         | \$ | 140,000                              | \$<br>3,125,000       | \$ | _                            | \$ | _                   |
| Water Facilities   | Financing or Constructing Facilities    | 2002             | 2032               |       | 5,475,000     | 5,475,000               |    | 4,980,000                            | _                     |    | _                            |    | _                   |
| Seal Beach Public Financing Authority<br>Revenue Bonds       |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Fire Station Construction                                    | Financing or Constructing<br>Facilities | 2009             | 2024               |       | 6,300,000     | 6,300,000               |    | 420,000                              | 4,935,000             |    | _                            |    | _                   |
| Other Long-Term Indebtedness                                 | 1 dominos                               |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Defease Sewer COP  | Financing or Constructing<br>Facilities | 2011             | 2029               |       | 3,310,000     | 3,310,000               |    | 115,000                              | 3,085,000             |    | _                            |    | _                   |
| Seaside County Sanitation District (Monterey)                |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Other Long-Term Indebtedness                                 |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Lease Payable for Vactor<br>Truck                            | Waste Disposal Enterprise               | 2012             | 2018               |       | 242,446       | 231,919                 |    | _                                    | 231,919               |    | _                            |    | _                   |
| Seeley County Water District<br>Other Long-Term Indebtedness |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Purchase of Equipment  | Water Enterprise                        | 2009             | 2014               |       | 35,099        | 35,099                  |    | 6,107                                | 13,266                |    | _                            |    | _                   |
| Purchase of Equipment  | Waste Disposal Enterprise               | 2009             | 2014               |       | 35,099        | 35,099                  |    | 6,106                                | 13,266                |    | _                            |    | _                   |
| Purchase of Land   | Water Enterprise                        | 2006             | 2017               |       | 113,000       | 113,000                 |    | 9,998                                | 62,261                |    | _                            |    | _                   |
| United States  |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
|  | Water Enterprise                        | _                | _                  |       | _             | _                       |    | _                                    | _                     |    | 240,134                      |    | _                   |
| Semitropic Water Storage District                            |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Revenue Bonds<br>Construction Of Water                       | Water Enterprise                        | 2007             | 2017               |       | 5,000,000     | 5,000,000               |    | 520,185                              | 2.940.040             |    |                              |    |                     |
| Project Valer  | Water Enterprise                        | 2007             | 2017               |       | 5,000,000     | 5,000,000               |    | 320,163                              | 2,940,040             |    | _                            |    | _                   |
| Future Water Banking   | Water Enterprise                        | 2004             | 2035               |       | 50,045,000    | 50,045,000              |    | 631,706                              | 43,934,250            |    | _                            |    | _                   |
| Projects   |   |                  |                    |       |               | , ,                     |    |                                      |                       |    |                              |    |                     |
| water banking projects                                       | Water Enterprise                        | 2009             | 2039               |       | 51,080,000    | 51,080,000              |    | 1,099,072                            | 51,154,626            |    | _                            |    | _                   |
| Water Banking Projects                                       | Water Enterprise                        | 2006             | 2036               |       | 32,955,000    | 32,955,000              |    | 440,129                              | 27,518,235            |    | _                            |    | _                   |
| Time Warrants  |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
|  | Water Enterprise                        | _                | _                  |       | _             | _                       |    | 420,000                              | 7,980,000             |    | _                            |    | _                   |
| State Of California  |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
|  | Water Enterprise                        | _                | _                  |       | _             | _                       |    | _                                    | _                     |    | 13,945,101                   |    | _                   |
| Seneca Hospital District                                     |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Other Long-Term Indebtedness                                 | Hospital Enterprise                     | 1995             | 2026               |       | 2,445,000     | 2,445,000               |    | 241,989                              | 2,181,029             |    |                              |    |                     |
| Hospital   | Hospital Enterprise                     | 1990             | 2020               |       | 2,445,000     | 2,445,000               |    | 241,909                              | 2,101,029             |    | _                            |    | _                   |
| Serrano Irrigation District Other Long-Term Indebtedness     |   |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |
| Construction of Well Facility                                | Water Enterprise                        | 2000             | 2020               |       | 407.443       | 407.443                 |    | 31,284                               | 197.358               |    | _                            |    | _                   |
| Modification of Treat. Plant                                 | Water Enterprise                        | 2006             | 2026               |       | 3,448,786     | 3,448,786               |    | 129,950                              | 2,762,562             |    | _                            |    | _                   |
| Purchase Water   | Water Enterprise                        | 2004             | 2014               |       | 1,500,000     | 1,500,000               |    | 772,406                              |                       |    | _                            |    | _                   |
| Refunding-Treatment Plant                                    | Water Enterprise                        | 2004             | 2014               |       | 3,460,882     | 3,460,882               |    | 204,364                              | 875,468               |    | _                            |    | _                   |
| Loan   | Emorphico                               | 2001             | 20.0               |       | 311001002     | 5, 100,002              |    | 20.,001                              | 3,3,.00               |    |                              |    |                     |
| Water Facilities Projects                                    | Water Enterprise                        | 2011             | 2026               |       | 1,500,000     | 1,500,000               |    | 67,180                               | 1,432,820             |    | _                            |    | _                   |
| Well #4  | Water Enterprise                        | 1990             | 2012               |       | 547,441       | 547,441                 |    | 74,648                               | _                     |    | _                            |    | _                   |
| Shaded Terrace Maintenance District (San Joaquin)            | •                                       |                  |                    |       |               |                         |    |                                      |                       |    |                              |    |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                       | Activity  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Shaded Terrace Maintenance District (San Joaquin) — (continued) |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Well Replacement  | Water Enterprise                                | 1999             | 2040               | \$ 300,000        | \$ 300,000                   | \$ 4,000                              | \$ 262,000                 | \$ -                                   | \$ _                              |
| Shafter-Wasco Irrigation District Certificates of Participation | •   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition Water Entitlement State Of California               | Water Enterprise                                | 2010             | 2040               | 14,435,000        | 14,435,000                   | 255,000                               | 14,180,000                 | _                                      | _                                 |
| State of California   | Water Enterprise                                | _                | _                  | _                 | _                            | _                                     | _                          | 572,962                                | _                                 |
| Shasta Community Services District<br>State Of California       | ·   |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                                | _                | _                  | _                 | _                            | _                                     | _                          | 1,572,298                              | _                                 |
| Lease Obligations   | Fire Protection                                 | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | (73,338)                          |
| Shasta Joint Powers Financing Authority Revenue Bonds           |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| County Administration Center                                    | Financing or Constructing<br>Facilities         | 2003             | 2033               | 42,575,000        | 42,575,000                   | 960,000                               | 36,630,000                 | _                                      | _                                 |
| County Court House<br>Improvement                               | Financing or Constructing Facilities            | 2012             | 2023               | 5,325,000         | 5,325,000                    | 270,000                               | 5,055,000                  | _                                      | _                                 |
| County Courthouse   | Financing or Constructing                       | 1998             | 2023               | 9,165,000         | 9,165,000                    | 5,880,000                             | _                          | _                                      | _                                 |
| Improvement<br>Refunding Bonds                                  | Facilities Financing or Constructing            | 2003             | 2015               | 5,705,000         | 5,705,000                    | 555,000                               | 1,840,000                  | _                                      | _                                 |
| Shasta Lake Fire Protection District                            | Facilities                                      |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness Fire Engine                        | Fire Protection                                 | 2008             | 2013               | 464,796           | 464,796                      | 117,575                               | 123,184                    |  | _                                 |
| Sierra Economic Development Corporation                         | The Protection                                  | 2000             | 2013               | 404,770           | 404,770                      | 117,373                               | 123,104                    |  |                                   |
| Other Long-Term Indebtedness<br>SBA - Micro Loan Program        | Local and Regional                              | 2009             | 2019               | 551,986           | 551,986                      | 25,456                                | 510,067                    | _                                      | _                                 |
| USDA Rural Revolving Loan                                       | Planning or Development<br>Local and Regional   | 2008             | 2033               | 1,998,989         | 1,998,989                    | 16,225                                | 1,982,764                  | _                                      | _                                 |
| Prog<br>Wells Fargo EQ2 Loan                                    | Planning or Development<br>Local and Regional   | 2011             | 2021               | 200,000           | 200,000                      | _                                     | 200,000                    | _                                      | _                                 |
| Program<br>Sierra Lakes County Water District                   | Planning or Development                         |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Construction                    | Waste Disposal Enterprise                       | 2007             | 2031               | 8,000,000         | 1,600,000                    | _                                     | 8,000,000                  | _                                      | _                                 |
| State Of California   | Water Enterprise                                |                  | _                  |                   | _                            | _                                     | _                          | 977,879                                | _                                 |
| Sierra Madre Financing Authority Revenue Bonds                  | water Enterprise                                |                  |                    |                   |                              |                                       |                            | 711,017                                |                                   |
| Removal Of Blight   | Financing or Constructing<br>Facilities         | 1998             | 2019               | 6,740,000         | 6,740,000                    | 350,000                               | 3,005,000                  | _                                      | _                                 |
| Water System Improvements                                       | Financing or Constructing                       | 1999             | 2020               | 5,175,000         | 5,175,000                    | 255,000                               | 2,585,000                  | _                                      | _                                 |
| Water System Improvements                                       | Facilities Financing or Constructing Facilities | 2003             | 2034               | 6,750,000         | 6,750,000                    | _                                     | 6,750,000                  | _                                      | -                                 |
| Sierra Valley Hospital Financing Authority<br>Revenue Bonds     | raciilles                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Defeasance/Capital<br>Improvement                               | Financing or Constructing Facilities            | 1998             | 2023               | 2,300,000         | 2,300,000                    | 80,000                                | 1,650,000                  | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | unt Issued or<br>Received | F  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>id of Year | Construction Financed by U.S. or State | I Future Lease<br>Obligations |
|--|--------------------------------------|------------------|--------------------|------|---------------|---------------------------|----|--------------------------------------|-------------------------|--|-------------------------------|
| Sierra View Hospital District                                      |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Revenue Bonds  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Construction Financing   | Hospital Enterprise                  | 2007             | 2037               | \$   | 54,515,000    | \$<br>54,515,000          | \$ | 995,000                              | \$<br>52,560,000        | \$ —                                   | \$<br>_                       |
| Refunding Revenue Bonds  | Hospital Enterprise                  | 2010             | 2022               |      | 18,725,000    | 18,725,000                |    | 85,000                               | 18,640,000              | _                                      | _                             |
| Other Long-Term Indebtedness                                       |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Capital Lease  | Hospital Enterprise                  | 2008             | 2015               |      | 13,360,000    | 13,360,000                |    | 2,008,843                            | 6,150,433               | _                                      | _                             |
| Capital Lease  | Hospital Enterprise                  | 2012             | 2019               |      | 6,015,000     | 6,015,000                 |    | 134,741                              | 5,880,259               | _                                      | _                             |
| Sierra-Kings Hospital District                                     |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Revenue Bonds  | Haarital Entarraia                   | 2007             | 2027               |      | 1 400 000     | 1 400 000                 |    | 1 250 740                            |                         |  |                               |
| Refinance 96 Bond  | Hospital Enterprise                  | 2006             | 2036               |      | 1,400,000     | 1,400,000                 |    | 1,258,748                            | _                       | _                                      | _                             |
| Refinance 96 Bond  | Hospital Enterprise                  | 2006             | 2036               |      | 5,940,000     | 5,940,000                 |    | 5,384,879                            | _                       | _                                      | _                             |
| General Obligation Bonds<br>Construction                           | Hospital Enterprise                  | 2002             | 2032               |      | 5,998,815     | 5,998,815                 |    |                                      | 5,265,000               | _                                      |                               |
|  | Hospital Enterprise                  |                  | 2032               |      |               |                           |    | _                                    |                         | _                                      | _                             |
| Equipment purchase & improves                                      | Hospital Enterprise                  | 2009             |                    |      | 4,000,000     | 4,000,000                 |    | _                                    | 4,000,000               | _                                      | _                             |
| Expansion, renovation & equip                                      | Hospital Enterprise                  | 2007             | 2037               |      | 16,000,000    | 16,000,000                |    | _                                    | 16,000,000              | _                                      | _                             |
| Other Long-Term Indebtedness                                       |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Construction and Equipment   | Hospital Enterprise                  | 1999             | 2029               |      | 2,000,000     | 2,000,000                 |    | 2,086                                | 1,430,137               | _                                      | _                             |
| Sierraville Public Utility District United States                  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| onition ordina   | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 202.500                                | _                             |
| State Of California  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
|  | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 4,831                                  | _                             |
| Simi Valley Public Financing Authority<br>Revenue Bonds            |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Finance Capital Improvement  | Financing or Constructing Facilities | 1995             | 2015               |      | 16,620,000    | 16,620,000                |    | 735,000                              | 3,385,000               | _                                      | _                             |
| Smith River Community Services District United States              | raciilles                            |                  |                    |      |               |                           |    |                                      |                         |  |                               |
|  | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 118,000                                | _                             |
| State Of California  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
|  | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 207,731                                | _                             |
| Solano Irrigation District<br>Revenue Bonds                        |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Refund 1981 Bonds  | Electric Enterprise                  | 1986             | 2012               |      | 29,500,000    | 29,500,000                |    | 1,145,000                            | 1,250,000               | _                                      | _                             |
| Refund 1986 Bonds  | Electric Enterprise                  | 2006             | 2020               |      | 19,015,000    | 19,015,000                |    | 340,000                              | 17,300,000              | _                                      | _                             |
| United States  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
|  | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 180,201                                | _                             |
| State Of California  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
|  | Water Enterprise                     | _                | _                  |      | _             | _                         |    | _                                    | _                       | 2,388,369                              | _                             |
| Soledad Cemetery District  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Other Long-Term Indebtedness                                       |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Equipment Purchase   | Cemetery                             | 2011             | 2016               |      | 29,644        | 29,644                    |    | 5,703                                | 23,941                  | _                                      | _                             |
| Soledad Community Health Care District<br>General Obligation Bonds |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |
| Building Construction  | Hospital Enterprise                  | 1990             | 2020               |      | 2,750,000     | 2,750,000                 |    | 135,000                              | 1,390,000               | _                                      | _                             |
| Other Long-Term Indebtedness Purchase of Equipment                 | Hospital Enterprise                  | 2012             | 2016               |      | 37,652        | 37.652                    |    | 3,840                                | 33,812                  | _                                      | _                             |
| Soledad-Mission Recreation and Park District                       |                                      |                  |                    |      | ,             | **1***                    |    | -,                                   |                         |  |                               |
|  |                                      |                  |                    |      |               |                           |    |                                      |                         |  |                               |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                 | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---------------------------|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Soledad-Mission Recreation and Park District —            | •                         |                  | •                  |                   |                              | ·                                     |                            | •                                      | ·                                 |
| (continued)   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Pool Renovations  | Recreation and Park       | 2007             | 2032               | \$ 605,000        | \$ 605,000                   | \$ 20,254                             | \$ 530,179                 | \$                                     | \$ -                              |
| Sonoma County Library                                     |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                              |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital Leases  | Library Services          | 2008             | 2014               | 108,511           | 108,511                      | 25,179                                | 18,118                     | _                                      | _                                 |
| OPEB  | Health                    | 2009             | 2010               | 1,957,586         | 1,957,586                    | _                                     | 4,004,853                  | _                                      | _                                 |
| Sonoma County Water Agency                                |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Transmission System                      | Water Enterprise          | 2003             | 2032               | 15,680,000        | 15,680,000                   | 370,000                               | 12,860,000                 | _                                      | _                                 |
| Expansion   | water Enterprise          | 2003             | 2032               | 13,000,000        | 13,000,000                   | 370,000                               | 12,000,000                 |  |                                   |
| Transmission System                                       | Water Enterprise          | 2006             | 2036               | 11,500,000        | 11,500,000                   | 230,000                               | 10,435,000                 | _                                      | _                                 |
| Expansion   | ·                         |                  |                    |                   |                              |                                       |                            |  |                                   |
| Treatment Plant Upgrade                                   | Waste Disposal Enterprise | 2005             | 2026               | 6,220,000         | 6,220,000                    | 235,000                               | 4,920,000                  | _                                      | _                                 |
| General Obligation Bonds                                  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Wastewater Facility                                       | Waste Disposal Enterprise | 1977             | 2017               | 300,000           | 300,000                      | 12,000                                | 88,000                     | _                                      | _                                 |
| Wastewater Facility                                       | Waste Disposal Enterprise | 1978             | 2020               | 500,000           | 500,000                      | 19,000                                | 185,000                    | _                                      | _                                 |
| Other Long-Term Indebtedness                              |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquisition of photovoltaic                               | Water Enterprise          | 2007             | 2019               | 5,442,922         | 5,442,922                    | 422,177                               | 3,495,410                  | _                                      | _                                 |
| Admin Building Purchase                                   | Water Enterprise          | 2003             | 2016               | 8,800,000         | 8,800,000                    | 493,282                               | 5,248,824                  | _                                      | _                                 |
| Capital Improvement                                       | Water Enterprise          | 2005             | 2020               | 2,000,000         | 2,000,000                    | 115,836                               | 1,139,907                  | _                                      | _                                 |
| O & M Facility Purchase                                   | Water Enterprise          | 2008             | 2023               | 5,835,000         | 5,835,000                    | 315,859                               | 4,785,861                  | _                                      | _                                 |
| Plant Improve - Photovoltaic                              | Waste Disposal Enterprise | 2006             | 2020               | 2,750,000         | 2,750,000                    | 171,726                               | 1,776,943                  | _                                      | _                                 |
| United States   | Flood Control and Water   |                  |                    | _                 | _                            | _                                     | _                          | 100,981,477                            | _                                 |
|   | Conservation              | _                | _                  | _                 | _                            | _                                     | _                          | 100,961,477                            | _                                 |
| State Of California                                       | Conscivation              |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise          | _                | _                  | _                 | _                            | _                                     | _                          | 13,348,068                             | _                                 |
| Sonoma Valley County Sanitation District                  |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Sonoma Valley Sanitation District                         |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Upgrade Wastewater System                | Waste Disposal Enterprise | 1998             | 2020               | 21,410,000        | 21,410,000                   |                                       | 6,460,000                  | _                                      | _                                 |
| Wastewater System Upgrade                                 | Waste Disposal Enterprise | 2005             | 2020               | 10,240,000        | 10,240,000                   | 755,000                               | 6,065,000                  | _                                      | _                                 |
| General Obligation Bonds                                  | waste Disposal Effethise  | 2003             | 2019               | 10,240,000        | 10,240,000                   | 755,000                               | 0,003,000                  | _                                      | _                                 |
| Wastewater Facility                                       | Waste Disposal Enterprise | 1976             | 2017               | 300,000           | 300,000                      | 14,000                                | 62,000                     | _                                      | _                                 |
| Other Long-Term Indebtedness                              | Wasto Bioposai Enterpriso | 1,7,0            | 2017               | 000,000           | 000,000                      | 11,000                                | 02,000                     |  |                                   |
| Property Acquired for                                     | Waste Disposal Enterprise | 2010             | 2015               | 933,000           | 933,000                      | 179,112                               | 581,934                    | _                                      | _                                 |
| Storage   |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| Treatment Upgrade   | Waste Disposal Enterprise | 1998             | 2014               | 760,992           | 760,992                      | 44,686                                | 141,400                    | _                                      | _                                 |
| State Of California                                       |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Waste Disposal Enterprise | _                | _                  | _                 | _                            | _                                     | _                          | 5,874,033                              | _                                 |
| Sonoma Valley Healthcare District                         |                           |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds<br>Hospital Construction Project | Hospital Enterprise       | 2009             | 2031               | 23,000,000        | 23,000,000                   |                                       | 23,000,000                 |  |                                   |
| Re-finance Revenue Bonds                                  | Hospital Enterprise       | 2009             | 2031               | 12,000,000        | 12,000,000                   | _                                     | 12,000,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                              | Hospital Efficiplise      | 2009             | 2030               | 12,000,000        | 12,000,000                   | _                                     | 12,000,000                 | _                                      | _                                 |
| EHR purchase & install                                    | Hospital Enterprise       | 2011             | 2016               | 2,167,667         | 2,167,667                    | 218,925                               | 1,915,279                  | _                                      | _                                 |
| Energy efficiency   | Hospital Enterprise       | 2012             | 2015               | 443,774           | 443,774                      | _                                     | 443,774                    | _                                      | _                                 |
|   | p                         | 20.2             | _0.0               | ,///              | ,,,,,,                       |                                       | ,,,,,                      |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                | Activity                                | Year of | Ending<br>Maturity | Amour | nt Authorized | nt Issued or<br>eceived | R  | urrent Year<br>Redeemed<br>or Repaid | Outsta<br>End of |            | Constructio |          | Total Future<br>Obligation |   |
|--|---|---------|--------------------|-------|---------------|-------------------------|----|--------------------------------------|------------------|------------|-------------|----------|----------------------------|---|
| Sonoma Valley Healthcare District — (continued)                          | •                                       |         | •                  |       |               |                         |    | •                                    |                  |            | •           |          | ŭ                          |   |
| Install & Purchase CT Scanner  | Hospital Enterprise                     | 2007    | 2014               | \$    | 2,200,000     | \$<br>2,200,000         | \$ | 142,424                              | \$               | _          | \$          | _        | \$                         | _ |
| Install & Purchase MRI<br>System   | Hospital Enterprise                     | 2010    | 2013               |       | 806,600       | 806,600                 |    | 110,186                              |                  | 675,929    |             | _        |                            | _ |
| Purch & install Stryker Equip  | Hospital Enterprise                     | 2011    | 2014               |       | 140,622       | 140,622                 |    | 46,020                               |                  | 75,844     |             | _        |                            | _ |
| Purch & install Stryker<br>Towers  | Hospital Enterprise                     | 2010    | 2012               |       | 202,503       | 202,503                 |    | 83,828                               |                  | 7,186      |             | _        |                            | _ |
| Purchase & install Mammo<br>Equip  | Hospital Enterprise                     | 2009    | 2013               |       | 332,253       | 332,253                 |    | 68,898                               |                  | 98,491     |             | _        |                            | _ |
| Purchase & install Sterilizer  | Hospital Enterprise                     | 2010    | 2015               |       | 48,591        | 48,591                  |    | 8,070                                |                  | 31,131     |             | _        |                            | _ |
| Software Purcgase & install  | Hospital Enterprise                     | 2012    | 2017               |       | 170,390       | 170,390                 |    | 17,936                               |                  | 152,454    |             | _        |                            | _ |
| Software Purchase & install  | Hospital Enterprise                     | 2010    | 2015               |       | 173,926       | 173,926                 |    | 23,344                               |                  | 144,133    |             | _        |                            | _ |
| Software Purchase & install  | Hospital Enterprise                     | 2012    | 2016               |       | 104,050       | 104,050                 |    | 6,139                                |                  | 97,911     |             | _        |                            | _ |
| Software Purchase & install  | Hospital Enterprise                     | 2012    | 2016               |       | 59,200        | 59,200                  |    | 5,487                                |                  | 53,713     |             | _        |                            | _ |
| Working Capital Loan   | Hospital Enterprise                     | 2012    | 2013               |       | 2,000,000     | 2,000,000               |    | 592,489                              |                  | 884.038    |             |          |                            |   |
| Sonoma-Marin Area Rail Transit District Revenue Bonds                    | позрна сперизе                          | 2010    | 2013               |       | 2,000,000     | 2,000,000               |    | 372,407                              |                  | 004,030    |             |          |                            |   |
| Capital Improvements   | Transit Enterprise                      | 2011    | 2029               |       | 190,145,000   | 170,725,000             |    | _                                    | 1                | 70,725,000 |             | _        |                            | _ |
| Sonora Public Financing Authority<br>Revenue Bonds                       |   |         |                    |       |               |                         |    |                                      |                  |            |             |          |                            |   |
| Fire Station, City Hall  | Financing or Constructing<br>Facilities | 1997    | 2017               |       | 2,276,500     | 2,276,500               |    | 130,000                              |                  | 930,000    |             | _        |                            | _ |
| Soquel Creek Water District<br>Revenue Bonds                             |   |         |                    |       |               |                         |    |                                      |                  |            |             |          |                            |   |
| Refund Bonds   | Water Enterprise                        | 2004    | 2019               |       | 9,035,000     | 9,035,000               |    | 5,085,000                            |                  | _          |             | _        |                            | _ |
| Refunding  | Water Enterprise                        | 2012    | 2018               |       | 3,625,000     | 3,625,000               |    | _                                    |                  | 3,625,000  |             | _        |                            | _ |
| Certificates of Participation Construction                               | Water Enterprise                        | 2011    | 2041               |       | 16,800,000    | 16,800,000              |    | _                                    |                  | 16,800,000 |             | _        |                            | _ |
| South Bay Cities Sanitation District (Los Angeles) Revenue Bonds         | ·                                       |         |                    |       |               |                         |    |                                      |                  |            |             |          |                            |   |
| Improvements   | Waste Disposal Enterprise               | 2003    | 2023               |       | 12,602,034    | 12,602,034              |    | 4,400,641                            |                  | 4,810,575  |             | _        |                            | _ |
| Refund and defease 2003<br>Bonds   | Waste Disposal Enterprise               | 2011    | 2024               |       | 3,700,324     | 3,700,324               |    | _                                    |                  | 3,700,324  |             | _        |                            | _ |
| To finance improvements  | Waste Disposal Enterprise               | 2008    | 2022               |       | 418,781       | 418,781                 |    | 29,912                               |                  | 299,123    |             | _        |                            | _ |
| State Of California  | Waste Disposal Enterprise               | _       | _                  |       | _             | _                       |    | _                                    |                  | _          | 6           | ,051,845 |                            | _ |
| South Bayside System Authority<br>Revenue Bonds                          | wasie Disposai Effici prise             |         |                    |       |               |                         |    |                                      |                  |            | O           | ,031,043 |                            |   |
| Capital Improvements   | Waste Disposal Enterprise               | 2008    | 2039               |       | 339,000,000   | 55,855,000              |    | 1,025,000                            |                  | 54,025,000 |             | _        |                            | _ |
| Capital Improvements   | Waste Disposal Enterprise               | 2008    | 2029               |       | 339,000,000   | 10,000,000              |    | 340,000                              |                  | 9,330,000  |             | _        |                            | _ |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2008    | 2039               |       | 339,000,000   | 55,855,000              |    | _                                    |                  | _          |             | _        |                            | _ |
| Capital Improvements   | Financing or Constructing Facilities    | 2008    | 2029               |       | 339,000,000   | 10,000,000              |    | _                                    |                  | _          |             | _        |                            | _ |
| South Coast Air Quality Management District Other Long-Term Indebtedness |   |         |                    |       |               |                         |    |                                      |                  |            |             |          |                            |   |
| Building   | Air Pollution Control                   | 1988    | 2014               |       | 87,837,464    | 87,837,464              |    | 5,240,000                            |                  | 15,130,000 |             | _        |                            | _ |
| Claims Payable   | Air Pollution Control                   | 1987    | 2014               |       | 1,428,572     | 1,428,572               |    | _                                    |                  | 721,510    |             | _        |                            | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorize |           | ount Issued or<br>Received | F  | urrent Year<br>Redeemed<br>or Repaid | utstanding<br>nd of Year | Construction Finance | ed | Total Future<br>Obligatio |   |
|---|---|------------------|--------------------|------------------|-----------|----------------------------|----|--------------------------------------|--------------------------|----------------------|----|---------------------------|---|
| South Coast Air Quality Management District — (continued)                   |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Installment Pension<br>Obligation   | Air Pollution Control                   | 1995             | 2023               | \$ 81,291,89     | 6 \$      | 81,291,896                 | \$ | 5,010,000                            | \$<br>42,181,896         | \$ -                 |    | \$                        | - |
| South Coast Air Quality Management District Building Corporation            |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Revenue Bonds   |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Refunding of 1989 Bonds   | Financing or Constructing<br>Facilities | 1992             | 2014               | 69,745,00        |           | 69,745,000                 |    | 3,240,000                            | _                        | _                    |    |                           | _ |
| Refunding of 1992 Bonds   | Financing or Constructing<br>Facilities | 2002             | 2014               | 26,820,00        | 0         | 26,820,000                 |    | 2,000,000                            | 15,130,000               | _                    |    |                           | _ |
| South Coast Fire Protection District Other Long-Term Indebtedness           |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Equipment Loans   | Fire Protection                         | 2000             | 2016               | 260,63           | 9         | 260,639                    |    | 67,490                               | 181,505                  | -                    |    |                           | _ |
| South Coast Water District<br>Revenue Bonds                                 |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Facilities Improvement  | Waste Disposal Enterprise               | 2010             | 2029               | 17,485,00        | 0         | 17,485,000                 |    | 630,000                              | 16,295,000               | _                    |    |                           | _ |
| Facility Improvements   | Waste Disposal Enterprise               | 2010             | 2040               | 19,350,00        | 0         | 19,350,000                 |    | _                                    | 19,350,000               | _                    |    |                           | _ |
| General Obligation Bonds<br>Refunding                                       | Water Enterprise                        | 2011             | 2017               | 2,965,00         | 0         | 2,965,000                  |    | _                                    | 2,965,000                | _                    |    |                           | _ |
| Certificates of Participation   | ·                                       |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Importation Pipeline<br>United States                                       | Water Enterprise                        | 1998             | 2017               | 6,005,00         | 6,005,000 |                            |    | 125,960                              | 900,520                  | -                    |    |                           | - |
| Office States   | Waste Disposal Enterprise               | _                | _                  | _                | _         | _                          |    |                                      | _                        | 3,384,619            |    |                           | _ |
| South Feather Water and Power Agency<br>Revenue Bonds                       | Wasto Bioposal Enterprise               |                  |                    |                  |           |                            |    |                                      |                          | 0,001,017            |    |                           |   |
| Treatment Plant   | Water Enterprise                        | 1980             | 2020               | 3,500,00         | 0         | 3,500,000                  |    | 110,000                              | 1,265,000                | _                    |    |                           | _ |
| Certificates of Participation Solar Energy System                           | Water Enterprise                        | 2003             | 2024               | 2,685,00         | 0         | 2,685,000                  |    | 130,000                              | 2,430,000                | _                    |    |                           | _ |
| South Gate Public Finance Authority   |   |                  |                    | ,,,,,,           |           | ,,                         |    |                                      | ,,                       |                      |    |                           |   |
| Revenue Bonds   | F1 1 0 1 11                             | 4007             | 0040               | 44,000,00        | •         | 44,000,000                 |    | 4 000 000                            | 4 005 000                |                      |    |                           |   |
| Refinance 1989 Issue  | Financing or Constructing<br>Facilities | 1996             | 2012               | 14,280,00        |           | 14,280,000                 |    | 1,230,000                            | 1,305,000                | _                    |    |                           | _ |
| Refund 1994 TAB Issue   | Financing or Constructing<br>Facilities | 2003             | 2024               | 31,900,00        | 0         | 31,900,000                 |    | 1,245,000                            | 22,575,000               | _                    |    |                           | _ |
| Refund 1998 Housing TAB   | Financing or Constructing<br>Facilities | 2002             | 2024               | 17,335,00        | 0         | 17,335,000                 |    | 655,000                              | 12,270,000               | -                    |    |                           | _ |
| Certificates of Participation   |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Refund 1999 TA Note   | Financing or Constructing<br>Facilities | 2002             | 2024               | 15,185,00        | 0         | 15,185,000                 |    | 570,000                              | 10,750,000               | -                    |    |                           | _ |
| Refund 1999 TA Notes  | Financing or Constructing<br>Facilities | 2002             | 2024               | 7,280,00         | 0         | 7,280,000                  |    | 255,000                              | 5,435,000                | -                    |    |                           | _ |
| South Montebello Irrigation District  |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Other Long-Term Indebtedness  |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| New Well Construction   | Water Enterprise                        | 2000             | 2015               | 3,557,30         | 5         | 3,557,305                  |    | 148,792                              | 2,144,042                | _                    |    |                           | _ |
| South Monterey County Fire Protection District Other Long-Term Indebtedness | Elec Destroition                        | 2004             | 2012               | 120 50           | 0         | 120 500                    |    | 45 570                               | 12.0/2                   |                      |    |                           |   |
| Fire Engine Purchase  | Fire Protection                         | 2004             | 2013               | 138,50           | U         | 138,500                    |    | 15,573                               | 13,962                   | _                    |    |                           | _ |
| South Napa Waste Management Authority<br>Revenue Bonds                      |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |
| Plant Expansion   | Waste Disposal Enterprise               | 2004             | 2014               | 9,030,00         | 0         | 9,030,000                  |    | 1,020,000                            | 2,220,000                | _                    |    |                           | _ |
| South Orange County Public Financing Authority                              |   |                  |                    |                  |           |                            |    |                                      |                          |                      |    |                           |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized        | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|------------------|--------------------|--------------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| South Orange County Public Financing Authority — (continued)   |  |                  |                    |                          |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>Refund 2002   | Financing or Constructing Facilities                                 | 2012             | 2019               | \$ 34,380,000            | \$ 34,380,000                | \$ —                                  | \$ 34,380,000              | \$ -                                   | \$ -                              |
| South Orange County Wastewater Authority<br>Other Long-Term Indebtedness<br>Construction of Facilities | Waste Disposal Enterprise  | 1987             | 2012               | 532,164                  | 532,164                      | _                                     | 24,980                     | _                                      | _                                 |
| South Park County Sanitation District (Sonoma)  South Park County Sanitation District Revenue Bonds    |  |                  |                    |                          |                              |                                       |                            |  |                                   |
| Collection System Upgrades<br>South Placer Fire Protection District<br>Other Long-Term Indebtedness    | Waste Disposal Enterprise  | 2005             | 2026               | 3,250,000                | 3,250,000                    | 125,000                               | 2,565,000                  | _                                      | _                                 |
| Supplies Purchase<br>South Placer Wastewater Authority   | Fire Protection  | 2006             | 2010               | 86,441                   | 86,411                       | _                                     | _                          | _                                      | _                                 |
| Revenue Bonds<br>Refunding 2008 Revenue<br>Bonds   | Waste Disposal Enterprise  | 2011             | 2029               | 30,000,000               | 30,000,000                   | _                                     | 30,000,000                 | _                                      | _                                 |
| Refunding 2008 Revenue Bonds   | Waste Disposal Enterprise  |                  | 2025               | 67,040,000               | 67,040,000                   | 2,690,000                             | 64,350,000                 | _                                      | _                                 |
| Refunding 2008 Revenue<br>Bonds<br>Refunding 2008 Revenue  | Waste Disposal Enterprise  Waste Disposal Enterprise                 | 2011             | 2035<br>2035       | 30,160,000<br>30,165,000 | 30,160,000<br>30,165,000     | _                                     | 30,160,000<br>30,165,000   | _                                      | _                                 |
| Bonds<br>Wastewater Treatment Plant  | Financing or Constructing  | 2008             | 2027               | 92,850,000               | 92,850,000                   | _                                     | _                          | _                                      | _                                 |
| South San Joaquin Irrigation District<br>Certificates of Participation                                 | Facilities   |                  | 0040               | 05.000.000               | 05 000 000                   | 0.040.000                             | 40 405 000                 |  |                                   |
| Water Enterprise  South San Luis Obispo County Sanitation District (San Luis Obispo)                   | Water Enterprise   | 2008             | 2019               | 25,000,000               | 25,000,000                   | 2,010,000                             | 19,125,000                 | _                                      | _                                 |
| Time Warrants  | Waste Disposal Enterprise  | _                | _                  | _                        | _                            | 52,723                                | 380,736                    | _                                      | _                                 |
| South Santa Clara County Fire District Other Long-Term Indebtedness copy machine                       | Library Services   | 2011             | 2016               | 8,708                    | 8,708                        | 1,424                                 | 6,930                      | _                                      | _                                 |
| lifepak heart monitors South Sutter Water District   | Health   | 2010             | 2015               | 186,430                  | 186,430                      | 36,710                                | 109,965                    | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Install New Pipe Under Hwy<br>65                                       | Water Enterprise   | 2004             | 2016               | 1,000,000                | 1,000,000                    | 86,086                                | 437,908                    | _                                      | _                                 |
| South Tahoe Joint Powers Financing Authority Revenue Bonds   |  |                  |                    |                          |                              |                                       |                            |  |                                   |
| Parking Garage Construction  | Financing or Constructing<br>Facilities                              | 2002             | 2027               | 9,000,000                | 9,000,000                    | -                                     | - 10 (50 000               | _                                      | _                                 |
| Redevelopment Project Area<br>1<br>Refund 1995 A Revenue   | Financing or Constructing<br>Facilities<br>Financing or Constructing | 2003<br>2006     | 2033<br>2025       | 10,855,000<br>23,245,000 | 10,855,000<br>23,245,000     | 40,000<br>910,000                     | 10,650,000<br>19,090,000   | _                                      | _                                 |
| Bonds<br>Refund 2003 B Revenue   | Facilities Financing or Constructing                                 | 2006             | 2038               | 20,360,000               | 20,360,000                   | 185,000                               | 19,825,000                 | _                                      | _                                 |
| Bonds  | Facilities   |                  |                    |                          |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                            | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | unt Authorized | nt Issued or<br>eceived | F  | urrent Year<br>Redeemed<br>or Repaid | tstanding<br>id of Year |    | on Financed<br>or State | Total Futu<br>Obliga |   |
|--|---|------------------|--------------------|------|----------------|-------------------------|----|--------------------------------------|-------------------------|----|-------------------------|----------------------|---|
| South Tahoe Joint Powers Financing Authority — (continued)           |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Refunding of Debt  | Financing or Constructing<br>Facilities | 2005             | 2036               | \$   | 39,255,000     | \$<br>39,255,000        | \$ | 935,000                              | \$<br>34,330,000        | \$ | _                       | \$                   | _ |
| Other Long-Term Indebtedness   | Figure 1 and 0 and 1 and 1 and          | 1000             | 2020               |      | 0.005.000      | 0.005.000               |    | 110.000                              | 0.005.000               |    |                         |                      |   |
| Redevelopment Project Area  1  | Financing or Constructing<br>Facilities | 1999             | 2030               |      | 9,295,000      | 9,295,000               |    | 110,000                              | 8,205,000               |    | _                       |                      | _ |
| Redevelopment Project Area<br>1                                      | Financing or Constructing<br>Facilities | 2004             | 2034               |      | 12,205,000     | 12,205,000              |    | 190,000                              | 11,470,000              |    | _                       |                      | _ |
| South Tahoe Public Utility District<br>Revenue Bonds                 |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Water Revenue Refunding<br>Bonds                                     | Water Enterprise                        | 2002             | 2014               |      | 7,850,000      | 7,850,000               |    | 665,000                              | 2,175,000               |    | _                       |                      | _ |
| Certificates of Participation  |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Sewer Revenue  | Waste Disposal Enterprise               | 2004             | 2024               |      | 15,000,000     | 15,000,000              |    | 650,000                              | 10,275,000              |    | _                       |                      | _ |
| Other Long-Term Indebtedness   |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| MTBE Impact  | Water Enterprise                        | 1999             | 2019               |      | 4,965,000      | 4,965,000               |    | 203,357                              | 1,789,942               |    | _                       |                      | _ |
| Sewer Rev for Const  | Waste Disposal Enterprise               | 2011             | 2031               |      | 6,525,000      | 6,525,000               |    | 112,185                              | 6,412,815               |    | _                       |                      | _ |
| Sewer Revenue<br>State Of California                                 | Waste Disposal Enterprise               | 2007             | 2027               |      | 10,000,000     | 10,000,000              |    | 378,160                              | 8,400,596               |    | _                       |                      | _ |
|  | Waste Disposal Enterprise               | _                | _                  |      | _              | _                       |    | _                                    | _                       | 4  | 4,733,149               |                      | _ |
| South Yreka Fire Protection District<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Purchase of Fire Engine  | Fire Protection                         | 2011             | 2015               |      | 45,000         | 45,000                  |    | 9,601                                | 35,399                  |    | _                       |                      | _ |
| Southeast Area Animal Control Authority Other Long-Term Indebtedness |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Facility Construction  | Animal Control                          | 2005             | 2015               |      | 1,020,693      | 1,020,693               |    | 105,847                              | 409,861                 |    | _                       |                      | _ |
| Southeast Resource Recovery Facility Authority<br>Revenue Bonds      |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Refund 1995 Bonds  | Financing or Constructing<br>Facilities | 2003             | 2018               |      | 120,235,000    | 120,235,000             |    | 7,305,000                            | 73,250,000              |    | _                       |                      | _ |
| Southern California Logistics Airport Authority<br>Revenue Bonds     |   |                  |                    |      |                |                         |    |                                      |                         |    |                         |                      |   |
| Airport Improvements   | Airport Enterprise                      | 2008             | 2045               |      | 13,334,924     | 13,334,924              |    | 119,998                              | 13,134,925              |    | _                       |                      | _ |
| Airport Improvements   | Airport Enterprise                      | 2007             | 2044               |      | 42,000,000     | 42,000,000              |    | 465,000                              | 40,185,000              |    | _                       |                      | _ |
| Airport Improvements   | Airport Enterprise                      | 2006             | 2043               |      | 34,980,000     | 34,980,000              |    | 330,000                              | 33,750,000              |    | _                       |                      | _ |
| Airport Improvements   | Airport Enterprise                      | 2006             | 2043               |      | 64,165,000     | 64,165,000              |    | 630,000                              | 61,455,000              |    | _                       |                      | _ |
| Improvement to Airport/Rail<br>Ln                                    | Airport Enterprise                      | 2004             | 2033               |      | 42,185,000     | 42,185,000              |    | 750,000                              | 22,710,000              |    | _                       |                      | _ |
| Redevelopment  | Airport Enterprise                      | 2007             | 2044               |      | 41,460,000     | 41,460,000              |    | 460,000                              | 38,680,000              |    | _                       |                      | _ |
| Redevelopment Activities   | Airport Enterprise                      | 2006             | 2043               |      | 45,020,000     | 45,020,000              |    | -                                    | 42,595,000              |    | _                       |                      | _ |
| Refinance  | Airport Enterprise                      | 2006             | 2043               |      | 16,855,000     | 16,855,000              |    | _                                    | 15,240,000              |    | _                       |                      | _ |
| Refinance and Defeasence   | Airport Enterprise                      | 2006             | 2043               |      | 62,780,000     | 62,780,000              |    | 1,530,000                            | 56,730,000              |    | _                       |                      | _ |
| Southern California Public Power Authority Revenue Bonds             |   |                  |                    |      |                | 32/1 32/222             |    | 1,222,222                            | ,,,                     |    |                         |                      |   |
| Capital Programs   | Electric Enterprise                     | 2003             | 2037               |      | 473,435,000    | 473,435,000             |    | 71,280,000                           | 34,230,000              |    | _                       |                      | _ |
| Issuance, Capital, &   | Electric Enterprise                     | 2010             | 2040               |      | 726,040,000    | 726,040,000             |    | 7,595,000                            | 531,110,000             |    | _                       |                      | _ |
| Refunding<br>Issuance, Refunding &<br>Capital                        | Electric Enterprise                     | 2009             | 2024               |      | 849,915,000    | 849,915,000             |    | 12,305,000                           | 698,415,000             |    | _                       |                      | - |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                      | Activity                                 | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Southern California Public Power Authority — (continued)       | •  |                  | •                  |                   |                              | •                                     |                            | •                                      | ū                                 |
| Refunding  | Electric Enterprise                      | 2002             | 2020               | \$ 189,270,000    | \$ 189,270,000               | \$ 60,410,000                         | \$ 41,065,000              | \$ _                                   | \$ _                              |
| Refunding  | Electric Enterprise                      | 2000             | 2023               | 125,000,000       | 125,000,000                  | 500,000                               | 124,000,000                | _                                      | _                                 |
| Refunding  | Electric Enterprise                      | 1994             | 2020               | 225,790,000       | 225,790,000                  | 300,000                               | 42,400,000                 | _                                      | _                                 |
| Refunding  | Electric Enterprise                      | 2001             | 2021               | 104,480,000       | 104,480,000                  | 1,600,000                             | 91,150,000                 | _                                      | _                                 |
| Refunding  | Electric Enterprise                      | 2008             | 2022               | 48,025,000        | 48,025,000                   | 395,000                               | 47,100,000                 | _                                      | _                                 |
| Refunding  | Electric Enterprise                      | 2005             | 2022               | 71,880,000        | 71,880,000                   | 373,000                               | 71,880,000                 |  | _                                 |
| Refunding 1990   | Electric Enterprise                      | 1990             | 2020               | 647,750,000       | 647,750,000                  | 30,250,000                            | 66,750,000                 | _                                      | _                                 |
| Refunding 1998   | Electric Enterprise                      | 1998             | 2011               | 466,550,000       | 466,550,000                  | 10,515,000                            | -                          | _                                      | _                                 |
| Refunding bond issue   | Electric Enterprise                      | 2007             | 2036               | 260,990,000       | 260,990,000                  | 3,675,000                             | 20,925,000                 | _                                      | _                                 |
| Refunding, Capital Programs                                    | Electric Enterprise                      | 1993             | 2020               | 1,233,150,000     | 1,233,150,000                | 5,075,000                             | 81.385.000                 |  | _                                 |
| Refunding, Capital Programs                                    | Electric Enterprise                      | 2011             | 2040               | 902,205,000       | 902,205,000                  | 27,795,000                            | 874,410,000                |  | _                                 |
| Refunding/Capital Programs                                     | Electric Enterprise                      | 2012             | 2031               | 259,665,000       | 259,665,000                  | 21,175,000                            | 259,665,000                | _                                      | _                                 |
| Source of Natural Gas  | Electric Enterprise                      | 2008             | 2030               | 645,505,000       | 645,505,000                  | 16,635,000                            | 428,835,000                | _                                      | _                                 |
| Southern Humboldt Community Hospital District                  | Electric Enterprise                      | 2006             | 2030               | 043,303,000       | 040,000,000                  | 10,033,000                            | 420,030,000                | _                                      | _                                 |
| General Obligation Bonds                                       |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Building Construction  | Hospital Enterprise                      | 1980             | 2019               | 1,350,000         | 1,350,000                    | 48,350                                | 432,558                    | _                                      | _                                 |
| Other Long-Term Indebtedness                                   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Clinical Lab Testing   | Hospital Enterprise                      | 2008             | 2013               | 129,162           | 129,162                      | 27,189                                | 37,182                     | _                                      | _                                 |
| Equipment  | Heavital Entermise                       | 2011             | 2027               | F/0.000           | F/0.000                      | 21 200                                | F24.000                    |  |                                   |
| Earthquake retrofit  | Hospital Enterprise                      | 2011             | 2026               | 569,000           | 569,000                      | 31,399                                | 524,009                    | _                                      | _                                 |
| Photocopiers Purchase  | Hospital Enterprise                      | 2010             | 2015               | 39,906            | 39,906                       | 7,367                                 | 27,770                     | _                                      | _                                 |
| Southern Inyo Healthcare District Other Long-Term Indebtedness |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Behavioral Health  | Hospital Enterprise                      | 2011             | 2012               | 130,000           | 130,000                      | 72,011                                | _                          | _                                      | _                                 |
| Electronic Health Records                                      | Hospital Enterprise                      | 2011             | 2017               | 1,700,000         | 1,700,000                    | -                                     | 1,700,000                  | _                                      | _                                 |
| Lease Equipment  | Hospital Enterprise                      | 2008             | 2013               | 512,941           | 512,941                      | 109,804                               | 58.910                     | _                                      | _                                 |
| Line of Credit   | Hospital Enterprise                      | 2007             | 2013               | 250,000           | 245,000                      | 107,004                               | 245,000                    |  |                                   |
| Telecommunications Lease                                       | Hospital Enterprise                      | 2007             | 2020               | 608,056           | 608,056                      | _                                     | 243,000                    | _                                      | _                                 |
| Truck  | Hospital Enterprise                      | 2007             | 2013               | 26,747            | 26,747                       | 4.898                                 | 8.157                      |  |                                   |
| Southern Marin Emergency Medical-Paramedic System              | Hospital Effetprise                      | 2007             | 2013               | 20,747            | 20,747                       | 4,070                                 | 0,137                      |  |                                   |
| Other Long-Term Indebtedness                                   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance purchase equipment                                     | Ambulance Service                        | 2012             | 2015               | 100,840           | 100,840                      | _                                     | 100,840                    | _                                      | _                                 |
| Southern Marin Fire Protection District                        |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Post-Employment  | Fire Protection                          | 2010             | 2020               | 278,863           | 278,863                      | _                                     | 278,774                    | _                                      | _                                 |
| Benefits   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Southern Mono Health Care District                             |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| General Obligation Bonds                                       | Hospital Enterprise                      | 2001             | 2021               | 24 244 544        | 24 244 544                   | 42E 000                               | 20.750.555                 |  |                                   |
| Expand, Upgrade Facilities Other Long-Term Indebtedness        | Hospital Enterprise                      | 2001             | 2031               | 26,266,564        | 26,266,564                   | 425,000                               | 20,759,555                 | _                                      | _                                 |
| Bishop Building  | Hospital Enterprise                      | 2004             | 2019               | 153,750           | 153,750                      | 9,953                                 | 87,823                     | _                                      |                                   |
| La Brie Condo  | Hospital Enterprise                      | 2004             | 2016               | 556,352           | 556,352                      | 40,574                                | 172,944                    | _                                      | _                                 |
| La Salle Guilding Lease  | Hospital Enterprise                      | 2001             | 2018               | 5,000,000         | 5,000,000                    | 402,567                               | 2,834,672                  | _                                      | _                                 |
| La Salle Castoff Lease   | Hospital Enterprise                      | 2006             | 2018               | 1,700,000         | 1,700,000                    | 136,369                               | 2,634,672<br>960,578       | _                                      | _                                 |
| La Salle Castoli Lease<br>Lupin Units                          | Hospital Enterprise  Hospital Enterprise | 2006             | 2018               | 308,000           | 308,000                      | 22,213                                | 960,578<br>135,176         | _                                      | _                                 |
| Ortho Building   | Hospital Enterprise                      | 2002             | 2017               | 4,000,000         | 4,000,000                    | 22,213<br>359,472                     | 1,388,205                  | _                                      | _                                 |
| 3  |  |                  |                    |                   |                              |                                       |                            | _                                      | _                                 |
| Tamarack Condo   | Hospital Enterprise                      | 2001             | 2016               | 156,000           | 156,000                      | 11,828                                | 55,250                     | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                                   | Year of<br>Issue | Ending<br>Maturity | Amo | ount Authorized | ınt Issued or<br>Received | R  | urrent Year<br>Redeemed<br>or Repaid | itstanding<br>nd of Year | on Financed<br>. or State | ure Lease<br>ations |
|---|--|------------------|--------------------|-----|-----------------|---------------------------|----|--------------------------------------|--------------------------|---------------------------|---------------------|
| Southern San Joaquin Municipal Utility District                               |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Other Long-Term Indebtedness Purchase Water Entitlement                       | Water Enterprise                           | 2011             | 2030               | \$  | 23,177,439      | \$<br>23,177,439          | \$ | 745,155                              | \$<br>22,432,284         | \$<br>_                   | \$<br>_             |
| Southgate Recreation and Park District<br>Certificates of Participation       |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Capital Improvement   | Recreation and Park                        | 2004             | 2011               |     | 4,565,000       | 4,565,000                 |    | 610,000                              | _                        | _                         | _                   |
| Construction of facilities  | Recreation and Park                        | 2010             | 2036               |     | 5,210,000       | 5,210,000                 |    | 180,000                              | 5,030,000                | _                         | _                   |
| Refunding 1996 And 1998   | Recreation and Park                        | 2005             | 2026               |     | 8,350,000       | 8,350,000                 |    | 245,000                              | 6,985,000                | _                         | _                   |
| Other Long-Term Indebtedness  |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Capital Improvements  | Recreation and Park                        | 2005             | 2020               |     | 535,000         | 490,330                   |    | 29,552                               | 331,068                  | _                         | _                   |
| Other Post Employment<br>Benefits   | Recreation and Park                        | 2010             | 2040               |     | _               | _                         |    | _                                    | 416,663                  | _                         | _                   |
| Southwest Communities Financing Authority (Animal                             |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Shelter)  |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Revenue Bonds<br>To finance animal shelter                                    | Financing or Constructing                  | 2008             | 2038               |     | 15,105,000      | 15,105,000                |    | 255,000                              | 14,605,000               | _                         | _                   |
| Spanish Flat Water District   | Facilities                                 |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| State Of California   |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
|   | Water Enterprise                           | _                | _                  |     | _               | _                         |    | _                                    | _                        | 223,505                   | _                   |
| Springville Public Utility District   |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Revenue Bonds<br>Construction   | Waste Disposal Enterprise                  | 2005             | 2045               |     | 244,475         | 244,475                   |    | 2,978                                | 225,396                  | _                         | _                   |
| Water Treatment Plant   | Waste Disposal Enterprise Water Enterprise | 1984             | 2043               |     | 431,800         | 431,800                   |    | 15,000                               | 225,000                  | _                         | _                   |
| Other Long-Term Indebtedness  | water Enterprise                           | 1704             | 2024               |     | 431,000         | 431,000                   |    | 15,000                               | 225,000                  | _                         | _                   |
| Water Treatment Plant   | Water Enterprise                           | 2009             | 2011               |     | 108,889         | 108,889                   |    | _                                    | 120,007                  | _                         | _                   |
| Water Treatment Plant   | Water Enterprise                           | 1993             | 2020               |     | 209,664         | 209,664                   |    | 9.940                                | 101,526                  | _                         | _                   |
| Squaw Valley Public Service District Other Long-Term Indebtedness             |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Construct Admin Center  | Water Enterprise                           | 2004             | 2028               |     | 1,380,000       | 1,243,173                 |    | 46,808                               | 1,082,378                | _                         | _                   |
| Construct Admin Center  | Waste Disposal Enterprise                  | 2004             | 2028               |     | 620,000         | 558.527                   |    | 21,029                               | 486,286                  | _                         | _                   |
| Land - Administration   | Water Enterprise                           | 2001             | 2016               |     | 694,140         | 694,140                   |    | 50,025                               | 293,250                  | _                         | _                   |
| Building  | ,  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Land - Administration<br>Building   | Waste Disposal Enterprise                  | 2001             | 2016               |     | 311,860         | 311,860                   |    | 22,475                               | 131,750                  | _                         | _                   |
| Land - New Station  | Fire Protection                            | 2001             | 2016               |     | 1,006,000       | 1,006,000                 |    | 72,500                               | 425,000                  | _                         | _                   |
| Stallion Springs Community Services District Other Long-Term Indebtedness     |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Community Center Construction   | Recreation and Park                        | 2007             | 2021               |     | 500,000         | 500,000                   |    | 49,548                               | 254,142                  | _                         | _                   |
| Fund Water System Project   | Water Enterprise                           | 2004             | 2014               |     | 500,000         | 500,000                   |    | 172,627                              | _                        | _                         | _                   |
| Fund Water System Project   | Water Enterprise                           | 2006             | 2021               |     | 1,000,000       | 1,000,000                 |    | 59,295                               | 683,341                  | _                         | _                   |
| New Building Loan   | Police Protection and<br>Personal Safety   | 2009             | 2016               |     | 750,000         | 750,000                   |    | 101,662                              | 459,062                  | _                         | _                   |
| Stanislaus Consolidated Fire Protection District Other Long-Term Indebtedness | ,  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |
| Refunding of CalPERS side fund  | Fire Protection                            | 2011             | 2023               |     | 3,209,800       | 3,209,800                 |    | 61,500                               | 3,148,300                | _                         | _                   |
| Stanislaus County Capital Improvements Financing Authority                    |  |                  |                    |     |                 |                           |    |                                      |                          |                           |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amoi | unt Authorized | nt Issued or<br>leceived | F  | urrent Year<br>Redeemed<br>or Repaid | utstanding<br>nd of Year | Construction Financ | ed | Total Future L |   |
|--|---|------------------|--------------------|------|----------------|--------------------------|----|--------------------------------------|--------------------------|---------------------|----|----------------|---|
| Stanislaus County Capital Improvements Financing Authority — (continued) |   |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Certificates of Participation Office Building, Parking                   | Financing or Constructing               | 2004             | 2025               | \$   | 27,455,000     | \$<br>27,455,000         | \$ | 1,140,000                            | \$<br>20,945,000         | \$ —                |    | \$             | _ |
| Garg.  | Facilities                              |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Partial Refunding 1992 COP   | Financing or Constructing<br>Facilities | 1997             | 2012               |      | 10,630,000     | 10,630,000               |    | 1,505,000                            | _                        | _                   |    |                | _ |
| Perfoming Arts Center  | Financing or Constructing<br>Facilities | 2004             | 2025               |      | 15,340,000     | 15,340,000               |    | 640,000                              | 11,705,000               | _                   |    |                | _ |
| Public Administration<br>Building  | Financing or Constructing<br>Facilities | 1998             | 2018               |      | 22,160,000     | 22,160,000               |    | 1,220,000                            | 10,365,000               | _                   |    |                | _ |
| Refund 1996A & 1997A COP   | Financing or Constructing<br>Facilities | 2007             | 2018               |      | 40,540,000     | 40,540,000               |    | 3,700,000                            | 23,750,000               | _                   |    |                | _ |
| Stege Sanitary District (Contra Costa) State Of California               | . dominos                               |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
|  | Waste Disposal Enterprise               | _                | _                  |      | _              | _                        |    | _                                    | _                        | 1,385,710           |    |                | _ |
| Stinson Beach County Water District<br>General Obligation Bonds          |   |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| System Improvements  | Water Enterprise                        | 1975             | 2018               |      | 600,000        | 600,000                  |    | 25,000                               | 185,000                  | _                   |    |                | _ |
| Other Long-Term Indebtedness   | Water Enterprise                        | 1998             | 2021               |      | 1 140 000      | 1 140 000                |    | 50,000                               | 655,000                  |                     |    |                | _ |
| Refunding/Improvements   | Water Enterprise                        |                  |                    |      | 1,140,000      | 1,140,000                |    |                                      |                          | _                   |    |                |   |
| System Improvements  | Water Enterprise                        | 1998             | 2028               |      | 600,000        | 600,000                  |    | 15,000                               | 445,000                  | _                   |    |                | _ |
| Water System Improvements<br>State Of California                         | Water Enterprise                        | 2003             | 2032               |      | 1,400,000      | 1,400,000                |    | 35,000                               | 1,120,000                | _                   |    |                | _ |
| State Of California  | Water Enterprise                        | _                | _                  |      | _              | _                        |    | _                                    | _                        | 288,508             |    |                | _ |
| Stockton Port District   | Water Enterprise                        |                  |                    |      |                |                          |    |                                      |                          | 200,000             |    |                |   |
| Revenue Bonds<br>Infrastructure Improvements                             | Harbor and Port Enterprise              | 2002             | 2030               |      | 10,000,000     | 10,000,000               |    | 585,405                              | 7.864.819                |                     |    |                |   |
| Infrastructure Improvements  | Harbor and Port Enterprise              |                  | 2030               |      | 10,000,000     | 10,000,000               |    | 215,000                              | 8,325,000                | _                   |    |                | _ |
| Rfnd old bonds/Infrstr   |   |                  | 2032               |      | 8,330,000      | 8,330,000                |    | 765,000                              | 5,530,000                | _                   |    |                | _ |
| Impymnt  | Harbor and Port Enterprise              | 2007             | 2017               |      | 0,330,000      | 0,330,000                |    | 765,000                              | 3,330,000                | _                   |    |                | _ |
| Rfnd old bonds/Infrstr   | Harbor and Port Enterprise              | 2007             | 2032               |      | 21,400,000     | 21,400,000               |    | 185,000                              | 20,780,000               | _                   |    |                | _ |
| Impvmnt  | •                                       |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Other Long-Term Indebtedness   |   |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Barge Improvements   | Harbor and Port Enterprise              |                  | 2013               |      | 487,520        | 487,520                  |    |                                      | 487,520                  | _                   |    |                | _ |
| Facility Improvement   | Harbor and Port Enterprise              |                  | 2015               |      | 890,885        | 890,885                  |    | 93,803                               | 317,234                  | _                   |    |                | _ |
| Insurance Finance Premium  | Harbor and Port Enterprise              |                  | 2012               |      | 484,830        | 484,830                  |    | 387,055                              | 97,775                   | _                   |    |                | _ |
| Rail Improvements  | Harbor and Port Enterprise              |                  | 2012               |      | 54,683         | 54,683                   |    | 9,417                                | _                        | _                   |    |                | _ |
| Rail Improvements Phase 2  | Harbor and Port Enterprise              | 2004             | 2014               |      | 952,475        | 952,475                  |    | 108,750                              | 257,499                  | _                   |    |                | _ |
| RAIL Road Improvements   | Harbor and Port Enterprise              | 2005             | 2012               |      | 430,721        | 430,721                  |    | 67,538                               | _                        | _                   |    |                | _ |
| Stockton-East Water District   |   |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Certificates of Participation  | Water Entermise                         | 1000             | 2023               |      | F2 000 210     | F2 000 210               |    |                                      | 20 705 210               |                     |    |                |   |
| Conveyance/1990A COP<br>Refinance  | Water Enterprise                        | 1992             | 2023               |      | 52,880,319     | 52,880,319               |    | _                                    | 20,705,319               | _                   |    |                | _ |
| Finance Payment of 1990B   | Water Enterprise                        | 2002             | 2030               |      | 17,658,089     | 17,658,089               |    | _                                    | 17,658,089               | _                   |    |                | _ |
| COPs   | •                                       |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |
| Refinance 1992A COPs   | Water Enterprise                        | 1997             | 2023               |      | 11,300,000     | 11,300,000               |    | 505,000                              | 8,330,000                | _                   |    |                | _ |
| Refinance 1992A COPs   | Water Enterprise                        | 2002             | 2023               |      | 21,635,000     | 21,635,000               |    | 1,045,000                            | 16,740,000               | _                   |    |                | _ |
| Other Long-Term Indebtedness   |   |                  |                    |      |                |                          |    |                                      |                          |                     |    |                |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose             | Activity                             | Year of<br>Issue | Ending<br>Maturity | Amount Authorized |       | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>r Repaid | standing<br>I of Year | ction Financed | ure Lease<br>ations |
|---|--------------------------------------|------------------|--------------------|-------------------|-------|-------------------------|----|-----------------------------------|-----------------------|----------------|---------------------|
| Stockton-East Water District — (continued)            |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Sedimentation Basin/Pump<br>Stati                     | Water Enterprise                     | 2006             | 2026               | \$ 7,00           | 0,000 | \$<br>7,000,000         | \$ | 275,456                           | \$<br>5,618,800       | \$<br>_        | \$<br>_             |
| Stone Corral Irrigation District                      |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Other Long-Term Indebtedness                          |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Repayment Obligation-                                 | Water Enterprise                     | 2011             | 2018               | 97                | 7,368 | 977,368                 |    | 130,000                           | 847,368               | _              | _                   |
| Pixley<br>United States                               |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Stilled States  | Water Enterprise                     | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 1,465,746      | _                   |
| Storm Drain Maintenance District No. 4 (Contra Costa) |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Other Long-Term Indebtedness                          |                                      | 0000             | 2222               | 40                |       | 400.000                 |    |                                   | 000 500               |                |                     |
| Flood Control Projects                                | Drainage and Drainage<br>Maintenance | 2003             | 2008               | 10                | 0,000 | 100,000                 |    | _                                 | 208,500               | _              | _                   |
| Flood Control Projects                                | Flood Control and Water              | 2003             | 2008               | 10                | 0,000 | 100,000                 |    | _                                 | _                     | _              | _                   |
|   | Conservation                         |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Stratford Public Utility District United States       |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Officed States  | Waste Disposal Enterprise            | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 47,191         | _                   |
| Strathmore Public Utility District                    |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| State Of California                                   |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
|   | Water Enterprise                     | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 1,765,563      | _                   |
| Strawberry Recreation District  Zone No. 4            |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| General Obligation Bonds                              |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Dredging  | Recreation and Park                  | 2004             | 2019               | 1,80              | 0,000 | 1,800,000               |    | 130,000                           | 1,205,000             | _              | _                   |
| Suisun City Public Financing Authority                |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Certificates of Participation<br>Refund 1993 COP      | Financing or Constructing            | 2004             | 2016               | 2,49              | 000   | 2,490,000               |    | 215,000                           | 940.000               |                | _                   |
| Refulla 1773 COI                                      | Facilities                           | 2004             | 2010               | 2,471             | ,,000 | 2,470,000               |    | 213,000                           | 740,000               |                |                     |
| Suisun/Solano Water Authority                         |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Revenue Bonds   | Mata Fatamala                        | 1004             | 2017               | 10.00             |       | 10 000 000              |    | 525.000                           | 2 105 000             |                |                     |
| Facility Expansion,<br>Refunding                      | Water Enterprise                     | 1994             | 2017               | 10,000            | ),000 | 10,000,000              |    | 535,000                           | 3,105,000             | _              | _                   |
| Sultana Community Services District                   |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Revenue Bonds   |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Sewer Construction                                    | Waste Disposal Enterprise            | 1983             | 2023               | 91                | 9,100 | 99,100                  |    | 3,000                             | 51,000                | _              | _                   |
| United States   | Water Enterprise                     |                  |                    |                   |       |                         |    | _                                 | _                     | 50.721         |                     |
| Summit Cemetery District                              | water Enterprise                     | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 30,721         | _                   |
| Other Long-Term Indebtedness                          |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| OPEB  | Cemetery                             | 2010             | 2040               | 1,10              | 2,001 | 1,102,001               |    | 67,598                            | 1,013,235             | _              | _                   |
| Sunnyside Maintenance District (San Joaquin)          |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| Certificates of Participation Improvement             | Water Enterprise                     | 1999             | 2010               | 10                | 0,000 | 100,000                 |    | 1,500                             | 85,600                | _              | _                   |
| Sunnyslope County Water District                      | water Enterprise                     | 1777             | 2010               | 100               | ,,000 | 100,000                 |    | 1,500                             | 03,000                | _              | _                   |
| Other Long-Term Indebtedness                          |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |
| New Well Construction                                 | Water Enterprise                     | 2007             | 2014               | 1,00              | 0,000 | 1,000,000               |    | 145,713                           | 397,507               | _              | _                   |
| State Of California                                   |                                      |                  |                    |                   |       |                         |    |                                   |                       | E 574 ***      |                     |
|   | Waste Disposal Enterprise            | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 5,571,311      | _                   |
| Supplied Einancing Authority                          | Water Enterprise                     | _                | _                  |                   | _     | _                       |    | _                                 | _                     | 4,300,000      | _                   |
| Sunnyvale Financing Authority                         |                                      |                  |                    |                   |       |                         |    |                                   |                       |                |                     |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                      | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Sunnyvale Financing Authority — (continued) Revenue Bonds  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Replace Materials Recvry Equip Certificates of Participation                                     | Financing or Constructing<br>Facilities       | 2007             | 2021               | \$ 8,130,000      | \$ 8,130,000                 | \$ 495,000                            | \$ 6,255,000               | \$ -                                   | \$ —                              |
| Government Center<br>Re-Financing<br>Sunrise Recreation and Park District                        | Financing or Constructing Facilities          | 2009             | 2031               | 15,865,000        | 15,865,000                   | 490,000                               | 14,395,000                 | _                                      | -                                 |
| Certificates of Participation Debt Service   | Recreation and Park                           | 2007             | 2037               | 7,435,000         | 7,435,000                    | 145,000                               | 6,885,000                  | _                                      | _                                 |
| Sunset Beach Sanitary District (Orange) Other Long-Term Indebtedness Pump Station/New Sewer Line | Waste Disposal Enterprise                     | 2006             | 2016               | 800,000           | 800,000                      | 80,000                                | 320,000                    | _                                      | _                                 |
| Susanville Consolidated Sanitary District (Lassen)<br>State Of California                        | Wests Diseased Enterprise                     |                  |                    |                   |                              |                                       |                            | 4 140 024                              |                                   |
| Sutter Community Service District Other Long-Term Indebtedness                                   | Waste Disposal Enterprise                     | _                | _                  | _                 | _                            | _                                     | _                          | 4,149,824                              | _                                 |
| System Construction Sutter County Waterworks District No. 1                                      | Water Enterprise                              | 1991             | 2023               | 4,584,437         | 4,584,437                    | 175,403                               | 1,830,166                  | _                                      | _                                 |
| Other Long-Term Indebtedness<br>Construction of Waste<br>Disposal                                | Waste Disposal Enterprise                     | 1998             | 2010               | 122,000           | 122,000                      | 62,784                                | _                          | _                                      | _                                 |
| Rehab of Wastewater<br>System<br>State Of California   | Waste Disposal Enterprise                     | 2011             | 2013               | 670,000           | 670,000                      | 670,000                               | _                          | _                                      | _                                 |
|  | Water Enterprise<br>Waste Disposal Enterprise | _<br>_           | _<br>_             | _<br>_            |                              |                                       | _<br>_                     | 10,507<br>80,147                       | _<br>_                            |
| Sweetwater Authority Revenue Bonds Defease Debt and improvements                                 | Water Enterprise                              | 2005             | 2025               | 37,775,000        | 37,775,000                   | 2,415,000                             | 33,045,000                 | _                                      | _                                 |
| Sweetwater Springs Water District<br>General Obligation Bonds<br>Purchase and Upgrade            | Water Enterprise                              | 1990             | 2043               | 12,000,000        | 12,000,000                   | 224,000                               | 9,488,307                  | _                                      | _                                 |
| System Other Long-Term Indebtedness  | water Enterprise                              | 1770             | 2010               | 12,000,000        | 12,000,000                   | 22 1,000                              | 7,100,007                  |  |                                   |
| Construction<br>State Of California  | Water Enterprise                              | 2008             | 2028               | 3,000,000         | 3,000,000                    | 104,131                               | 2,655,958                  | _                                      | _                                 |
| Taft Public Financing Authority<br>Revenue Bonds   | Water Enterprise                              | _                | _                  | _                 | _                            | _                                     | _                          | 1,446,404                              | _                                 |
| Correctional Facility  | Financing or Constructing Facilities          | 1996             | 2017               | 21,740,000        | 21,740,000                   | 1,325,000                             | 7,910,000                  | _                                      | _                                 |
| Tahoe City Public Utility District<br>General Obligation Bonds<br>Refunding State Loan           | Waste Disposal Enterprise                     | 2001             | 2011               | 179,730           | 179,730                      | 12,063                                | _                          | _                                      | _                                 |
| Refunding State Loan Other Long-Term Indebtedness  | Water Enterprise                              | 2001             | 2021               | 602,994           | 602,994                      | 29,939                                | 367,318                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                          | Activity                                      | Year of<br>Issue | Ending<br>Maturity |            |            | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|------------|------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Tahoe City Public Utility District — (continued)                   | •   |                  | •                  |            |            | •                                     |                            | •                                      | •                                 |
| Acquisition/Constr of Property                                     | Recreation and Park                           | 2004             | 2014               | \$ 600,000 | \$ 600,000 | \$ 65,053                             | \$ 175,878                 | \$                                     | \$                                |
| Penion Refunding   | Self Insurance                                | 2011             | 2019               | 2,280,000  | 2,280,000  | 125,593                               | 2,154,407                  | _                                      | _                                 |
| Refund COP Series A/New<br>Constr                                  | Recreation and Park                           | 2003             | 2013               | 2,434,000  | 2,434,000  | 269,339                               | 422,358                    | _                                      | _                                 |
| Sewer & Water Capital Project                                      | Recreation and Park                           | 2007             | 2017               | 2,000,000  | 2,000,000  | 186,242                               | 1,300,297                  | _                                      | _                                 |
| Sidewalk Bond  | Local and Regional<br>Planning or Development | 2001             | 2019               | 212,723    | 212,723    | 12,513                                | 100,105                    | _                                      | _                                 |
| State Of California  | Recreation and Park                           | _                | _                  | _          | _          | _                                     | _                          | 2.029.896                              | _                                 |
| Tahoe Forest Hospital District<br>Revenue Bonds                    | recreation and rain                           |                  |                    |            |            |                                       |                            | 2,027,070                              |                                   |
| Construction   | Hospital Enterprise                           | 2007             | 2021               | 27,385,000 | 27,385,000 | 468,917                               | 25,536,083                 | _                                      | _                                 |
| Finance Construction   | Hospital Enterprise                           | 2002             | 2033               | 12,000,000 | 12,000,000 | 260,000                               | 10,430,000                 | _                                      | _                                 |
| General Obligation Bonds   | Hospital Efficiplise                          | 2002             | 2000               | 12,000,000 | 12,000,000 | 200,000                               | 10,430,000                 |  |                                   |
| Construction   | Hospital Enterprise                           | 2009             | 2027               | 29,400,000 | 29,400,000 | _                                     | 29,567,695                 | _                                      | _                                 |
| Improvement/Renovations  | Hospital Enterprise                           | 2010             | 2040               | 43,000,000 | 43,000,000 | _                                     | 43,000,000                 | _                                      | _                                 |
| Other Long-Term Indebtedness                                       | riospital Entorphiso                          | 20.0             | 2010               | 10,000,000 | 10/000/000 |                                       | 10,000,000                 |  |                                   |
| Equipment  | Hospital Enterprise                           | 2009             | 2015               | 332,842    | 332,842    | 3,382                                 | 199.379                    | _                                      | _                                 |
| Equipment  | Hospital Enterprise                           | 2007             | 2014               | 2,800,000  | 2,800,000  | 416,585                               | 847,228                    | _                                      | _                                 |
| Tahoe-Truckee Sanitation Agency State Of California                |   |                  |                    |            |            |                                       |                            |  |                                   |
|  | Waste Disposal Enterprise                     | _                | _                  | _          | _          | _                                     | _                          | 42,068,016                             | _                                 |
| Tahoe-Truckee Unified School District Financing Corporation        |   |                  |                    |            |            |                                       |                            |  |                                   |
| Certificates of Participation                                      |   |                  |                    |            |            |                                       |                            |  |                                   |
| Financing  | Financing or Constructing<br>Facilities       | 2002             | 2019               | 9,500,000  | 9,500,000  | 5,765,000                             | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness                                       | Fi  | 0044             | 0047               | 4 000 500  | 4.000.500  | 05.000                                | 40/0 500                   |  |                                   |
| Defease Existing debt  | Financing or Constructing<br>Facilities       | 2011             | 2017               | 4,388,500  | 4,388,500  | 25,000                                | 4,363,500                  | _                                      | _                                 |
| Tamalpais Community Services District                              |   |                  |                    |            |            |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Finance System                     | Waste Disposal Enterprise                     | 2006             | 2025               | 3,000,000  | 3,000,000  | 122,799                               | 2,287,727                  | _                                      | _                                 |
| Improvements   |   |                  |                    |            |            |                                       |                            |  |                                   |
| Finance System   | Waste Disposal Enterprise                     | 2008             | 2028               | 3,000,000  | 3,000,000  | 112,122                               | 2,577,563                  | _                                      | _                                 |
| Improvements   |   |                  |                    |            |            |                                       |                            |  |                                   |
| Tea Pot Dome Water District Other Long-Term Indebtedness           |   |                  |                    |            |            |                                       |                            |  |                                   |
| Water Contract   | Water Enterprise                              | 2010             | 2025               | 1,400,000  | 1,400,000  | 59,911                                | 1,340,089                  | _                                      | _                                 |
| Tehachapi - Cummings County Water District                         |   |                  |                    |            |            |                                       |                            |  |                                   |
| Certificates of Participation                                      |   |                  |                    |            |            |                                       |                            |  |                                   |
| Emissions Control Project  | Water Enterprise                              | 1998             | 2015               | 5,795,000  | 5,795,000  | 445,000                               | 1,460,000                  | _                                      | _                                 |
| Tehachapi City Financing Corporation Certificates of Participation |   |                  |                    |            |            |                                       |                            |  |                                   |
| Water System Improvement   | Financing or Constructing<br>Facilities       | 1998             | 2038               | 289,900    | 289,900    | 4,800                                 | 238,500                    | _                                      | _                                 |
| Tehachapi Valley Healthcare District<br>General Obligation Bonds   |   |                  |                    |            |            |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Tehachapi Valley Healthcare District — (continued)   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Build New Hospital   | Hospital Enterprise                     | 2004             | 2029               | \$ 15,000,000     | \$ 14,998,423                | \$ 331,587                            | \$ 13,493,413              | \$ -                                   | \$ -                              |
| Tehama County/Red Bluff Landfill Management Agency<br>Other Long-Term Indebtedness<br>The Pledge Agreement | Waste Disposal Enterprise               | 2002             | 2017               | 497,105           | 497,105                      | 33,140                                | 165,702                    | _                                      | _                                 |
| Tejon-Castac Water District  | rrasto Bioposai Enterpriso              | 2002             | 2017               | 177,100           | 177,100                      | 30/110                                | 100/102                    |  |                                   |
| Other Long-Term Indebtedness<br>Well Purchase  | Water Enterprise                        | 2012             | 2032               | 913,639           | 913,639                      | _                                     | 913,639                    | _                                      | _                                 |
| Lease Obligations  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | _                                      | 765,391                           |
| Temecula Community Services District   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Certificates of Participation<br>Community Recreation<br>Center  | Recreation and Park                     | 2001             | 2022               | 6,465,000         | 6,465,000                    | 4,160,000                             | _                          | _                                      | _                                 |
| Templeton Cemetery District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness Cemetery Improvements   | Cemetery                                | 2009             | 2023               | 300,000           | 300,000                      | 15,245                                | 250,073                    | _                                      | _                                 |
| Templeton Community Services District  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness<br>Nacimiento Construction  | Water Enterprise                        | 2008             | 2041               | 4,615,000         | 4,615,000                    | 70,000                                | 4,545,000                  | _                                      | _                                 |
| State Of California  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,208,223                              | _                                 |
| Terra Bella Irrigation District Other Long-Term Indebtedness   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Financed 9(d) Contract State Of California   | Water Enterprise                        | 2010             | 2030               | 5,500,000         | 5,500,000                    | 353,734                               | 5,146,266                  | _                                      | _                                 |
|  | Water Enterprise                        | _                | _                  | _                 | _                            | _                                     | _                          | 1,628,415                              | _                                 |
| Terra Bella Sewer Maintenance District<br>Certificates of Participation                                    | ·                                       |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction   | Waste Disposal Enterprise               | 1996             | 2026               | 100,000           | 100,000                      | 20,000                                | 785,000                    | _                                      | _                                 |
| Teviston Community Services District   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   | Mater Enternals                         | 1000             | 2020               | 44.050            | 11.050                       |                                       | 0.140                      |  |                                   |
| Infrastructure Improvements  | Water Enterprise                        | 1998             | 2038               | 11,250            | 11,250                       | _                                     | 9,142                      | _                                      | _                                 |
| Infrastructure Improvements  | Water Enterprise<br>Water Enterprise    | 1997<br>2010     | 2037<br>2012       | 130,000<br>4,773  | 114,250<br>4,773             | _                                     | 103,126<br>2,851           | _                                      | _                                 |
| Infrastructure Repairs The California Special District Association Finance                                 | water Enterprise                        | 2010             | 2012               | 4,773             | 4,773                        | _                                     | 2,001                      | _                                      | _                                 |
| Corporation  Certificates of Participation   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction Project   | Financing or Constructing Facilities    | 2002             | 2029               | 2,710,000         | 2,710,000                    | 60,000                                | 2,280,000                  | _                                      | _                                 |
| The La Quinta Financing Authority<br>Revenue Bonds   | , dominos                               |                  |                    |                   |                              |                                       |                            |  |                                   |
| City Hall Construction   | Financing or Constructing<br>Facilities | 1996             | 2019               | 8,790,000         | 8,790,000                    | 445,000                               | 3,895,000                  | _                                      | _                                 |
| The Visalia Financing Corporation Certificates of Participation  |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of New School   | Financing or Constructing<br>Facilities | 1990             | 2017               | 41,000,000        | 41,000,000                   | 820,000                               | 7,750,000                  | _                                      | _                                 |
| Thermalito Irrigation District   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds<br>4MGD Plant Expansion  | Water Enterprise                        | 2005             | 2025               | 3,545,000         | 3,545,000                    | 140,000                               | 2,755,000                  | _                                      | _                                 |
| •  | •                                       |                  |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                  | Year of<br>Issue | Ending<br>Maturity |              |              | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|--------------|--------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Thermalito Irrigation District — (continued)   | ·   |                  | -                  |              |              | •                                     |                            | •                                      | •                                 |
| Solar Project  | Water Enterprise                          | 2012             | 2020               | \$ 1,478,817 | \$ 1,478,817 | \$ _                                  | \$ 1,478,817               | \$ _                                   | \$ _                              |
| Thornton Fire Protection District<br>Other Long-Term Indebtedness<br>Purchase Engine | Fire Protection                           | 2006             | 2021               | 226,697      | 226,697      | 5,550                                 | 196,053                    | _                                      | _                                 |
| Thousand Oaks Public Financing Authority Revenue Bonds                               |   | 2000             | 2021               | 225,077      | 220,077      | 0,000                                 | 1,76,000                   |  |                                   |
| Construction of Library  | Financing or Constructing Facilities      | 2010             | 2032               | 16,405,000   | 16,405,000   | 505,000                               | 15,345,000                 | _                                      | -                                 |
| Three Rivers Community Services District<br>United States                            | Water Enterprise                          |                  |                    |              |              |                                       |                            | 1 / 20 / 10                            |                                   |
| T. 5:  | Water Enterprise                          | _                | _                  | _            | _            | _                                     | _                          | 1,620,418                              | _                                 |
| Three Rivers Levee Improvement Authority Special Assessment Act                      |   |                  |                    |              |              |                                       |                            |  |                                   |
| Mello-Roos   | Land Reclamation and<br>Levee Maintenance | _                | _                  | _            | _            |                                       | 23,594,283                 | _                                      | _                                 |
| Three Valleys Municipal Water District   |   |                  |                    |              |              |                                       |                            |  |                                   |
| Certificates of Participation  | Water Entermise                           | 1984             | 2014               | / 000 000    | / 000 000    |                                       | 6,000,000                  |  |                                   |
| Plant<br>Refinance 1993 COPS   | Water Enterprise                          |                  |                    | 6,000,000    | 6,000,000    | 1 725 000                             |                            | _                                      | _                                 |
|  | Water Enterprise                          | 2003             | 2014               | 16,125,000   | 16,125,000   | 1,735,000                             | 3,645,000                  | _                                      | _                                 |
| Other Long-Term Indebtedness   | Motor Entermise                           | 2007             | 2027               | 2 000 000    | 2 000 000    | 120.207                               | 2 1/7 070                  |  |                                   |
| Construction of<br>Improvements  | Water Enterprise                          | 2007             | 2027               | 3,800,000    | 3,800,000    | 139,286                               | 3,167,070                  | _                                      | _                                 |
| Tiburon Fire Protection District   |   |                  |                    |              |              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness   |   |                  |                    |              |              |                                       |                            |  |                                   |
| Equipment Loan   | Fire Protection                           | 2010             | 2013               | 500,000      | 500,000      | 166,600                               | 172,451                    | _                                      | _                                 |
| Equipment Loan - Rescue<br>Vehicl  | Fire Protection                           | 2012             | 2016               | 250,644      | 250,644      | · —                                   | 250,644                    | _                                      | _                                 |
| Purchase of Communication<br>Equi  | Fire Protection                           | 1999             | 2021               | 293,646      | 293,646      | _                                     | _                          | _                                      | _                                 |
| Timber Cove County Water District<br>State Of California                             |   |                  |                    |              |              |                                       |                            |  |                                   |
|  | Water Enterprise                          | _                | _                  | _            | _            | _                                     | _                          | 173,768                                | _                                 |
| Timber Cove Fire Protection District Other Long-Term Indebtedness                    |   |                  |                    |              |              |                                       |                            |  |                                   |
| Fire Apparatus Purchase  | Fire Protection                           | 2008             | 2012               | 77,800       | 77,800       | 15,754                                | 16,336                     | _                                      | _                                 |
| Firehouse Construction   | Fire Protection                           | 1994             | 2014               | 378,149      | 378,149      | 18,939                                | 79,836                     | _                                      | _                                 |
| Tipton Community Services District<br>Certificates of Participation                  |   |                  |                    |              |              |                                       |                            |  |                                   |
| Water line replacement project   | Water Enterprise                          | 2005             | 2045               | 1,000,000    | 1,000,000    | 12,700                                | 921,500                    | _                                      | _                                 |
| Other Long-Term Indebtedness Purchase equipment                                      | Water Enterprise                          | 2012             | 2016               | 20,900       | 20,900       | _                                     | 20,900                     | _                                      | _                                 |
| Tomales Community Services District<br>Other Long-Term Indebtedness<br>Solar System  | Waste Disposal Enterprise                 | 2008             | 2025               | 305,000      | 163,804      | 17,941                                | 251,177                    | _                                      | _                                 |
| State Of California  |   |                  |                    |              |              |                                       |                            | 204.425                                |                                   |
| Torrance Public Financing Authority<br>Certificates of Participation                 | Waste Disposal Enterprise                 | _                | _                  | _            | _            | _                                     | _                          | 224,629                                | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity                                   | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|--|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Torrance Public Financing Authority — (continued)                       |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Land Acquisition  | Financing or Constructing<br>Facilities    | 2009             | 2040               | \$ 18,880,000     | \$ 18,880,000                | \$ 315,000                            | \$ 18,255,000              | \$ -                                   | \$ —                              |
| Refund 1991 COP   | Financing or Constructing Facilities       | 1998             | 2028               | 10,300,000        | 10,300,000                   | 240,000                               | 6,300,000                  | _                                      | _                                 |
| Refund 1995 COP   | Financing or Constructing Facilities       | 2004             | 2034               | 19,215,000        | 19,215,000                   | 925,000                               | 12,225,000                 | _                                      | _                                 |
| Refund 1995 COP   | Financing or Constructing<br>Facilities    | 2004             | 2034               | 23,915,000        | 23,915,000                   | _                                     | 23,915,000                 | _                                      | _                                 |
| Trabuco Canyon Improvement Corporation<br>Certificates of Participation |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refund 1988 Cop   | Financing or Constructing<br>Facilities    | 1994             | 2019               | 11,110,000        | 11,110,000                   | 530,000                               | 5,090,000                  | _                                      | _                                 |
| Trabuco Canyon Public Financing Authority                               |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construct Water and Sewer   | Financing or Constructing<br>Facilities    | 1994             | 2015               | 61,960,000        | 61,960,000                   | 4,760,000                             | 9,690,000                  | _                                      | _                                 |
| Water Capacity/Construction   | Financing or Constructing<br>Facilities    | 1994             | 2019               | 12,080,000        | 12,080,000                   | 550,000                               | 5,795,000                  | _                                      | _                                 |
| Trabuco Canyon Water District<br>Revenue Bonds                          |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construct Water System  | Water Enterprise                           | 1994             | 2015               | 61,960,000        | 61,960,000                   | 4,760,000                             | 9,690,000                  | _                                      | _                                 |
| Water Capacity/Construction   | Water Enterprise                           | 1994             | 2019               | 12,080,000        | 12,080,000                   | 550,000                               | 5,795,000                  | _                                      | _                                 |
| State Of California   | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 3,609,170                              | _                                 |
| Tracy Fire Protection District  | ·  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness New Station Construction                   | Fire Protection                            | 2004             | 2013               | 750,000           | 750,000                      | 82,278                                | 87,193                     | _                                      | _                                 |
| Purchase New Engine 93 -  | Fire Protection                            | 2010             | 2021               | 342,814           | 342,814                      |                                       | 263,291                    | _                                      | _                                 |
| 10 yr Tranquillity Irrigation District                                  | The Hoteldon                               | 2010             | 2021               | 342,014           | 342,014                      | 30,334                                | 203,271                    |  |                                   |
| Other Long-Term Indebtedness<br>Habitat Protection                      | Water Enterprise                           | 2009             | 2014               | 429,916           | 429,916                      | _                                     | 429,916                    | _                                      | _                                 |
| State Of California   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
|   | Water Enterprise                           | _                | _                  | _                 | _                            | _                                     | _                          | 438,432                                | _                                 |
| Tranquillity Public Utility District<br>General Obligation Bonds        |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Sewer Construction  | Waste Disposal Enterprise                  | 1979             | 2019               | 100,000           | 100,000                      | 4,000                                 | 38,000                     | _                                      | _                                 |
| Special Assessment Act<br>Other   | Waste Disposal Enterprise                  | _                | _                  | _                 | _                            | 500                                   | 13,200                     | _                                      | _                                 |
| Transmission Agency of Northern California                              |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds   |  |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction of Transmission  | Electric Enterprise                        | 1990             | 2013               | 283,634,036       | 283,634,036                  | 9,470,000                             | 10,135,000                 | _                                      | _                                 |
| Refunding Issue (A&B)   | Electric Enterprise                        | 2003             | 2024               | 191,575,000       | 191,575,000                  | 2,525,000                             | 179,175,000                | _                                      | _                                 |
| Refunding of Bonds  | Electric Enterprise                        | 2002             | 2024               | 103,825,000       | 103,825,000                  | 4,050,000                             | 72,140,000                 | _                                      | _                                 |
| Refunding of Bonds  | Electric Enterprise                        | 2009             | 2016               | 61,810,000        | 61,810,000                   | 9,990,000                             | 42,185,000                 | _                                      | _                                 |
| Refunding of Bonds  | Electric Enterprise                        | 2009             | 2024               | 67,005,000        | 67,005,000                   |                                       | 67,005,000                 | _                                      | _                                 |
| Tri-Agency Economic Development Authority Other Long-Term Indebtedness  | r  |                  |                    | . ,               | . ,,                         |                                       |                            |  |                                   |
| Relending Program   | Local and Regional Planning or Development | 2000             | 2027               | 400,000           | 400,000                      | _                                     | 263,898                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                     | Activity                                | Year of      | Ending<br>Maturity | Amount Issued or Amount Authorized Received |                    | R                      | urrent Year<br>Redeemed<br>or Repaid | standing<br>I of Year |                    | on Financed<br>. or State | Total Futur<br>Obligat |    |   |
|---|---|--------------|--------------------|---|--------------------|------------------------|--------------------------------------|-----------------------|--------------------|---------------------------|------------------------|----|---|
| Tri-Dam Power Authority                                       | ·                                       |              | -                  |   |                    |                        |                                      | ·                     |                    | •                         |                        | •  |   |
| Revenue Bonds   |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Bond Refund   | Electric Enterprise                     | 2010         | 2016               | \$ 16,4                                     | 100,000            | \$<br>16,400,000       | \$                                   | 2,240,000             | \$<br>14,160,000   | \$                        | _                      | \$ | _ |
| Trinity County Public Utilities District                      |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Revenue Bonds   | Floatria Fatorarios                     | 2010         | 2040               | 10.0  | 140.000            | 10.040.000             |                                      | 45.000                | 10.050.000         |                           |                        |    |   |
| Direct Tie Project and Sys<br>Imp                             | Electric Enterprise                     | 2010         | 2040               | 19,   | 940,000            | 19,940,000             |                                      | 45,000                | 19,850,000         |                           | _                      |    | _ |
| Certificates of Participation                                 |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| System Improvements   | Electric Enterprise                     | 2003         | 2023               | 9,5   | 580,000            | 9,580,000              |                                      | 415,000               | 6,175,000          |                           | _                      |    | _ |
| Other Long-Term Indebtedness                                  |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| System Improvements   | Electric Enterprise                     | 2003         | 2022               | 7,8   | 303,800            | 7,803,800              |                                      | 214,077               | 6,620,135          |                           | _                      |    | _ |
| Trinity County Waterworks District No. 1                      |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Other Long-Term Indebtedness                                  |   | 2024         | 0000               |   | 05.000             | 05.000                 |                                      | 4.440                 | 4 / 047            |                           |                        |    |   |
| Vehicle   | Water Enterprise                        | 2004         | 2022               |   | 25,000             | 25,000                 |                                      | 1,140                 | 16,317             |                           | _                      |    | _ |
| Special Assessment Act<br>1911 Act Bonds                      | Waste Disposal Enterprise               | _            | _                  |   | _                  | _                      |                                      | 12,500                | 592,066            |                           |                        |    | _ |
| State Of California   | waste bisposai Enterprise               | _            | _                  |   | _                  | _                      |                                      | 12,300                | 392,000            |                           | _                      |    | _ |
| State Of California   | Water Enterprise                        | _            | _                  |   | _                  | _                      |                                      | _                     | _                  |                           | 272,491                |    | _ |
| Triunfo County Sanitation District (Ventura)                  |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Other Long-Term Indebtedness                                  |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Conifer Water Tank  | Water Enterprise                        | 2011         | 2031               | 7,  | 760,000            | 7,760,000              |                                      | 252,765               | 7,265,897          |                           | _                      |    | _ |
| Replacement   |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Truckee-Donner Public Utility District                        |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Certificates of Participation Buyout Purchase Power           | Electric Enterprise                     | 2003         | 2013               | 26.3  | 265,000            | 26,265,000             |                                      | 2,940,000             | 6,395,000          |                           | _                      |    | _ |
| Contract  | Electric Enterprise                     | 2003         | 2013               | 20,2  | 203,000            | 20,203,000             |                                      | 2,740,000             | 0,373,000          |                           |                        |    |   |
| Pension Obligation Bonds                                      | Electric Enterprise                     | 2011         | 2022               | 7,8   | 316,000            | 7,816,000              |                                      | _                     | 7,816,000          |                           | _                      |    | _ |
| System Improvements   | Water Enterprise                        | 2006         | 2036               | 26,   | 570,000            | 26,570,000             |                                      | 830,000               | 22,800,000         |                           | _                      |    | _ |
| Other Long-Term Indebtedness                                  |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Donner Lake Assmt Distr -                                     | Water Enterprise                        | 2004         | 2026               | 12,   | 732,965            | 12,732,965             |                                      | 282,468               | 9,799,387          |                           | _                      |    | _ |
| SRF   | Electric Entermise                      | 100/         | 2012               | 1   | 117.005            | 1 417 005              |                                      | F1 44F                | 104 2/0            |                           |                        |    |   |
| Equipment   | Electric Enterprise                     | 1996<br>2004 | 2013<br>2024       |   | 117,905            | 1,417,905<br>1,018,010 |                                      | 51,445<br>—           | 104,369<br>121,024 |                           | _                      |    | _ |
| Equipment<br>Projects   | Electric Enterprise<br>Water Enterprise | 2004         | 2024               |   | 018,010<br>240,000 | 3,240,000              |                                      | 221,363               | 1,609,678          |                           | _                      |    | _ |
| Projects<br>Water System Improvement                          | Water Enterprise                        | 1993         | 2017               |   | 250,000            | 5,250,000              |                                      | 221,363               | 2,496,272          |                           | _                      |    | _ |
| Truckee-Donner Recreation and Park District                   | water Enterprise                        | 1773         | 2021               | 5,,   | 230,000            | 5,250,000              |                                      | 221,007               | 2,490,212          |                           | _                      |    | _ |
| Certificates of Participation                                 |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Community Center  | Recreation and Park                     | 2007         | 2037               | 24,2  | 235,000            | 24,235,000             |                                      | 400,000               | 23,455,000         |                           | _                      |    | _ |
| Other Long-Term Indebtedness                                  |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Construction of New Park                                      | Recreation and Park                     | 2002         | 2021               | 2,0   | 000,000            | 2,000,000              |                                      | 100,925               | 1,189,713          |                           | _                      |    | _ |
| Tucker Oaks Water District                                    |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Other Long-Term Indebtedness                                  | Wests Blancal Fatamata                  | 1000         | 2015               |   | 24.005             | 27.005                 |                                      |                       | 27.005             |                           |                        |    |   |
| Repairs   | Waste Disposal Enterprise               | 1990         | 2015               |   | 36,905             | 36,905                 |                                      | _                     | 36,905             |                           | _                      |    | _ |
| Tulare District Healthcare System<br>General Obligation Bonds |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |
| Construction  | Hospital Enterprise                     | 2008         | 2037               | 15.0  | 000,000            | 15,000,000             |                                      | _                     | 15,000,000         |                           | _                      |    | _ |
| Construction  | Hospital Enterprise                     | 2010         | 2039               |   | 000,000            | 70,000,000             |                                      | _                     | 70,000,000         |                           | _                      |    | _ |
| Construction  | Hospital Enterprise                     | 2008         | 2032               |   | 350,000            | 17,850,000             |                                      | 460,000               | 15,710,000         |                           | _                      |    | _ |
| Other Long-Term Indebtedness                                  |   |              |                    | ,   | •                  |                        |                                      |                       |                    |                           |                        |    |   |
| Equipment   | Hospital Enterprise                     | 2012         | 2016               | 6,0   | 000,000            | 6,000,000              |                                      | 574,526               | 5,425,474          |                           | _                      |    | _ |
|   |   |              |                    |   |                    |                        |                                      |                       |                    |                           |                        |    |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                 | Activity                  | Year of | Ending<br>Maturity | Amount Authorized         | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---------------------------|---------|--------------------|---------------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| · ·   |                           |         |                    | 7.1.104.11.7.14.110.1.204 | 110001100                    | o. riopaia                            | 2 0 04.                    | <i>a</i> , 0.0. 0. 0                   | - Junganono                       |
| Tulare Irrigation District<br>General Obligation Bonds    |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Refinance other debt                                      | Water Enterprise          | 2010    | 2013               | \$ 1,128,499              | \$ 1,128,499                 | \$ 372,569                            | \$ 755,930                 | \$ _                                   | \$ _                              |
| Other Long-Term Indebtedness                              | rrator Enterprise         | 2010    | 2010               | 1,120,177                 | ų ( <u>[[</u>                | 4 0,2,007                             | ¥ 700,700                  | ¥                                      | *                                 |
| San Joaquin River   | Water Enterprise          | 2010    | 2030               | 9,980,000                 | 9,980,000                    | 445,307                               | 9,534,693                  | _                                      | _                                 |
| Settlement  | •                         |         |                    |                           |                              |                                       |                            |  |                                   |
| Water Facilities  | Water Enterprise          | 1998    | 2013               | 5,800,000                 | 5,800,000                    | 1,096,377                             | _                          | _                                      | _                                 |
| Tulare Lake Drainage District (Kings)                     |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| General Obligation Bonds                                  |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Land Purchase for Ponds                                   | Drainage and Drainage     | 2007    | 2012               | 2,000,000                 | 2,000,000                    | 434,331                               | _                          | _                                      | _                                 |
| Other Long-Term Indebtedness                              | Maintenance               |         |                    |                           |                              |                                       |                            |  |                                   |
| Finance Improvements                                      | Drainage and Drainage     | 2012    | 2020               | 3,500,000                 | 3,500,000                    | _                                     | 3,500,000                  | _                                      | _                                 |
| r mande improvements                                      | Maintenance               | 2012    | 2020               | 0,000,000                 | 3,300,000                    |                                       | 3,300,000                  |  |                                   |
| Tuolumne City Sanitary District                           |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Revenue Bonds   |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Raise Funds for Share of                                  | Waste Disposal Enterprise | 1979    | 2019               | 335,000                   | 335,000                      | _                                     | 129,000                    | _                                      | _                                 |
| Grant   |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Tuolumne Utilities District Certificates of Participation |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Water Improvements  | Water Enterprise          | 1990    | 2031               | 1,100,000                 | 1,100,000                    | 23,000                                | 821,000                    | _                                      |                                   |
| Other Long-Term Indebtedness                              | water Enterprise          | 1770    | 2031               | 1,100,000                 | 1,100,000                    | 23,000                                | 021,000                    |  |                                   |
| Reclamation Land  | Waste Disposal Enterprise | 2007    | 2022               | 1,246,014                 | 1,246,014                    | 70,479                                | 924,972                    | _                                      | _                                 |
| Water Improvements  | Waste Enterprise          | 1994    | 2015               | 1,784,668                 | 1,784,668                    | 183,715                               | 195,852                    | _                                      | _                                 |
| Water Improvements  | Water Enterprise          | 1996    | 2016               | 3,608,856                 | 3,608,856                    | 256,696                               | 1,377,625                  | _                                      | _                                 |
| Water Tank Construction                                   | Water Enterprise          | 2005    | 2020               | 1,300,000                 | 1,300,000                    | 81,015                                | 805,217                    | _                                      | _                                 |
| United States   | Water Enterprise          | 2003    | 2020               | 1,500,000                 | 1,300,000                    | 01,013                                | 003,217                    |  |                                   |
| onnou oracos  | Water Enterprise          | _       | _                  | _                         | _                            | _                                     | _                          | 28,537                                 | _                                 |
| State Of California                                       |                           |         |                    |                           |                              |                                       |                            |  |                                   |
|   | Water Enterprise          | _       | _                  | _                         | _                            | _                                     | _                          | 845,516                                | _                                 |
| Turlock Irrigation District                               |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Revenue Bonds   |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Advance Refunding 1986                                    | Electric Enterprise       | 1992    | 2018               | 46,265,000                | 46,265,000                   | 2,595,000                             | 2,755,000                  | _                                      | _                                 |
| Don Pedro Project-Generator                               | Electric Enterprise       | 1988    | 2014               | 14,955,000                | 14,955,000                   | _                                     | 4,690,000                  | _                                      | _                                 |
| Gas Generation  | Electric Enterprise       | 1998    | 2026               | 70,870,000                | 70,870,000                   | _                                     | _                          | _                                      | _                                 |
| Gas Generation  | Electric Enterprise       | 2004    | 2034               | 201,085,000               | 201,085,000                  | _                                     | 139,845,000                | _                                      | _                                 |
| Refund 1998 Bonds & 2009                                  | Electric Enterprise       | 2010    | 2030               | 154,595,000               | 154,595,000                  | 1,165,000                             | 153,430,000                | _                                      | _                                 |
| Notes   | 5 5                       | 0000    |                    | 00.040.000                | 00.040.000                   | 202.222                               | 0/ 045 000                 |  |                                   |
| Refund Bonds 1986 thru<br>1992                            | Electric Enterprise       | 2003    | 2020               | 30,240,000                | 30,240,000                   | 320,000                               | 26,815,000                 | _                                      | _                                 |
| Refund COPs   | Electric Enterprise       | 1996    | 2013               | 60,580,000                | 60,580,000                   | 3,685,000                             | 3,015,000                  | _                                      | _                                 |
| Refund WECA Bonds & 2009                                  | Electric Enterprise       | 2010    | 2013               | 138,585,000               | 138,585,000                  | 3,003,000                             | 138,585,000                |  | _                                 |
| Notes   | Electric Enterprise       | 2010    | 2000               | 130,303,000               | 130,303,000                  |                                       | 130,303,000                |  |                                   |
| Wind Generation   | Electric Enterprise       | 2009    | 2029               | 427,575,000               | 427,575,000                  | _                                     | 427,575,000                | _                                      | _                                 |
| Certificates of Participation                             | ·                         |         |                    |                           |                              |                                       |                            |  |                                   |
| Generation and  | Electric Enterprise       | 2001    | 2031               | 40,900,000                | 40,900,000                   | _                                     | 32,500,000                 | _                                      | _                                 |
| Transmissions   |                           |         |                    |                           |                              |                                       |                            |  |                                   |
| Various   | Electric Enterprise       | 2003    | 2033               | 26,785,000                | 26,785,000                   | _                                     | 26,785,000                 | _                                      | _                                 |
| Lease Obligations   | Florida For               |         |                    |                           |                              |                                       |                            |  | 40.007.007                        |
|   | Electric Enterprise       | _       | _                  | _                         | _                            | _                                     | _                          | _                                      | 10,827,000                        |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                      | Activity                                 | Year of | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|--|---------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Turner Island Water District                                   | •  |         |                    |                   |                              |                                       |                            | •                                      | J                                 |
| Other Long-Term Indebtedness                                   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Wells  | Water Enterprise                         | 2008    | 2013               | \$ 347,756        | \$ 347,756                   | \$ 62,906                             | \$ _                       | \$ —                                   | \$ _                              |
| Wells  | Water Enterprise                         | 2011    | 2016               | 400,000           | 150,000                      | 35,033                                | 114,967                    | _                                      | _                                 |
| Twain Harte Community Services District                        | Water Enterprise                         | 2011    | 20.0               | 100/000           | 100,000                      | 30,000                                | 111,707                    |  |                                   |
| Revenue Bonds  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Improve Sewer Lines  | Waste Disposal Enterprise                | 1974    | 2013               | 250,000           | 250,000                      | 10,000                                | 20,000                     | _                                      | _                                 |
| Other Long-Term Indebtedness                                   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| 2012   | Water Enterprise                         | 2012    | 2029               | 1,350,000         | 1,350,000                    | _                                     | 1,350,000                  | _                                      | _                                 |
| Water Utility  | Water Enterprise                         | 1974    | 2023               | 150,165           | 150.165                      | _                                     | 36.154                     | _                                      | _                                 |
| Water Utility  | Water Enterprise                         | 2010    | 2020               | 400,000           | 400,000                      | 15,143                                | 199,907                    | _                                      | _                                 |
| State Of California  |  |         |                    | ,                 | ,                            | ,                                     | ,                          |  |                                   |
| State of Gamernia  | Water Enterprise                         | _       | _                  | _                 | _                            | _                                     | _                          | 713,908                                | _                                 |
| Twentynine Palms County Water District                         |  |         |                    |                   |                              |                                       |                            | .,                                     |                                   |
| Certificates of Participation                                  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Advanced Refunding of COP                                      | Water Enterprise                         | 2002    | 2012               | 2,386,000         | 2,386,000                    | 278,258                               | 143,600                    | _                                      | _                                 |
| State Of California  | ·  |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                         | _       | _                  | _                 | _                            | _                                     | _                          | 1,402,899                              | _                                 |
| Twin Cities Police Authority                                   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Special Assessment Act   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Mello-Roos   | Police Protection and<br>Personal Safety | _       | _                  | _                 | _                            | 250,000                               | 19,515,000                 | _                                      | _                                 |
| Ukiah Valley Fire Protection District                          | •  |         |                    |                   |                              |                                       |                            |  |                                   |
| Other Long-Term Indebtedness                                   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Equipment purchase   | Fire Protection                          | 2008    | 2013               | 40,000            | 40,000                       | 8,376                                 | 8,792                      | _                                      | _                                 |
| Fire Protection  | Fire Protection                          | 2010    | 2020               | 200,000           | 200,000                      | 17,130                                | 166,939                    | _                                      | _                                 |
| Real Estate Purchase   | Fire Protection                          | 2008    | 2018               | 200,000           | 200,000                      | 19,618                                | 134,416                    | _                                      | _                                 |
| Vehicle purchase   | Fire Protection                          | 2005    | 2015               | 265,000           | 265,000                      | 27,944                                | 117,664                    | _                                      | _                                 |
| Union Public Utility District<br>Certificates of Participation |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Treatment Plant  | Water Enterprise                         | 1995    | 2020               | 1,710,000         | 1,710,000                    | 115,913                               | 524,491                    | _                                      | _                                 |
| Other Long-Term Indebtedness                                   |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Treatment Plant  | Water Enterprise                         | 2006    | 2027               | 2,329,772         | 1,837,771                    | 97,254                                | 1,877,930                  | _                                      | _                                 |
| United States  |  |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                         | _       | _                  | _                 | _                            | _                                     | _                          | 429,901                                | _                                 |
| State Of California  |  |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Water Enterprise                         | _       | _                  | _                 | _                            | _                                     | _                          | 130,716                                | _                                 |
| Union Sanitary District (Alameda) Other Long-Term Indebtedness |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Increase Capacity at WTF United States                         | Waste Disposal Enterprise                | 1995    | 2012               | 6,043,042         | 6,043,042                    | 471,698                               | _                          | _                                      | _                                 |
|  | Waste Disposal Enterprise                | _       | _                  | _                 | _                            | _                                     | _                          | 28,384,459                             | _                                 |
| State Of California  |  |         |                    |                   |                              |                                       |                            |  |                                   |
|  | Waste Disposal Enterprise                | _       | _                  | _                 | _                            | _                                     | _                          | 11,245,827                             | _                                 |
| United Water Conservation District                             |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Revenue Bonds  |  |         |                    |                   |                              |                                       |                            |  |                                   |
| Capital Improvements   | Water Enterprise                         | 2006    | 2021               | 5,243,361         | 5,243,361                    | 691,876                               | 1,447,085                  | _                                      | _                                 |
| Capital Improvements   | Water Enterprise                         | 2005    | 2020               | 1,899,586         | 1,899,586                    | 58,634                                | 1,536,248                  | _                                      | _                                 |
|  |  |         |                    |                   |                              |                                       |                            |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amo | unt Authorized | Amount Issued or<br>d Received |            | R  | irrent Year<br>ledeemed<br>or Repaid | tstanding<br>d of Year | Constructio |          | Total Futi<br>Obliga |   |
|--|---|------------------|--------------------|-----|----------------|--------------------------------|------------|----|--------------------------------------|------------------------|-------------|----------|----------------------|---|
| United Water Conservation District — (continued)   |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Capital Improvements   | Flood Control and Water<br>Conservation | 2006             | 2021               | \$  | 3,226,639      | \$                             | 3,226,639  | \$ | 468,124                              | \$<br>652,915          | \$          | _        | \$                   | _ |
| Capital Improvements   | Flood Control and Water<br>Conservation | 2005             | 2020               |     | 8,537,156      |                                | 8,537,156  |    | 221,366                              | 6,283,752              |             | _        |                      | _ |
| Improvements   | Water Enterprise                        | 2001             | 2022               |     | 2,274,555      |                                | 2,274,555  |    | 142,080                              | 967,490                |             | _        |                      | _ |
| Improvements   | Flood Control and Water<br>Conservation | 2001             | 2022               |     | 275,445        |                                | 275,445    |    | 17,920                               | 217,510                |             | _        |                      | _ |
| Other Long-Term Indebtedness<br>State Water Project  | Water Enterprise                        | 1971             | 2020               |     | 2,121,434      |                                | 2,121,434  |    | 87,743                               | 1,353,665              |             | _        |                      | _ |
| United Water Conservation District Public Facilities<br>Financing Corporation<br>Certificates of Participation | '                                       |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Capital Improvements   | Financing or Constructing<br>Facilities | 2009             | 2039               |     | 15,465,000     |                                | 15,465,000 |    | 1,830,000                            | 11,820,000             |             | _        |                      | _ |
| Upland Public Financing Authority  |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Revenue Bonds<br>Refund COP  | Financing or Constructing Facilities    | 2002             | 2016               |     | 3,040,000      |                                | 3,040,000  |    | 205,000                              | 1,160,000              |             | _        |                      | _ |
| Upper San Gabriel Valley Municipal Water District<br>State Of California                                       |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
|  | Water Enterprise                        | _                | _                  |     | _              |                                | _          |    | _                                    | _                      | 3           | ,450,210 |                      | _ |
| Utica Power Authority Other Long-Term Indebtedness   |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Financing, Start Up Costs  | Electric Enterprise                     | 1996             | 2031               |     | 3,705,000      |                                | 3,705,000  |    | 105,953                              | 479,515                |             | _        |                      | _ |
| Vacaville Fire Protection District Other Long-Term Indebtedness  |   |                  |                    |     | 5,1.22,222     |                                | 21. 221222 |    | ,                                    | ,                      |             |          |                      |   |
| Construction of Fire Facility  | Fire Protection                         | 2010             | 2021               |     | 692,336        |                                | 692,336    |    | 129,332                              | 551,661                |             | _        |                      | _ |
| Vacaville Public Financing Authority<br>Revenue Bonds  |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Public Improvements  | Financing or Constructing<br>Facilities | 2001             | 2031               |     | 31,980,000     |                                | 31,980,000 |    | 790,000                              | 25,930,000             |             | _        |                      | _ |
| Public Improvements  | Financing or Constructing<br>Facilities | 1996             | 2022               |     | 9,250,000      |                                | 9,250,000  |    | 275,000                              | 4,130,000              |             | _        |                      | _ |
| Public Improvements  | Financing or Constructing<br>Facilities | 2000             | 2031               |     | 11,995,000     |                                | 11,995,000 |    | 260,000                              | 7,600,000              |             | _        |                      | _ |
| Public Infrastructure  | Financing or Constructing<br>Facilities | 1988             | 2018               |     | 87,830,000     |                                | 75,880,000 |    | _                                    | _                      |             | _        |                      | _ |
| Certificates of Participation  |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| Sports Complex, Skating  | Financing or Constructing<br>Facilities | 1998             | 2020               |     | 7,880,000      |                                | 7,880,000  |    | _                                    | _                      |             | _        |                      | _ |
| Theater, Library, Cultural   | Financing or Constructing<br>Facilities | 1994             | 2013               |     | 15,170,000     |                                | 15,170,000 |    | 1,050,000                            | 2,285,000              |             | _        |                      | _ |
| Special Assessment Act   | F1 1 0 1 11                             |                  |                    |     |                |                                |            |    | 005.000                              | 0.000.000              |             |          |                      |   |
| Mark-Roos  | Financing or Constructing<br>Facilities | _                | _                  |     | _              |                                | _          |    | 325,000                              | 3,230,000              |             | _        |                      | _ |
| Vacaville Unified School Library District Other Long-Term Indebtedness   |   |                  |                    |     |                |                                |            |    |                                      |                        |             |          |                      |   |
| New Library Construction   | Library Services                        | 2004             | 2013               |     | 1,327,110      |                                | 1,327,110  |    | 155,327                              | 162,904                |             | _        |                      | _ |
| New Library Construction<br>Vallecitos Water District<br>Certificates of Participation                         | Library Services                        | 2003             | 2030               |     | 3,895,000      |                                | 3,895,000  |    | 58,568                               | 1,825,370              |             | _        |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                  | Year of | Ending<br>Maturity | Amou   | unt Authorized | Amount Issued or<br>Received |            | R  | irrent Year<br>ledeemed<br>or Repaid |    | tstanding<br>d of Year |                | ion Financed<br>5. or State | Total Futur<br>Obligat |   |
|--|---------------------------|---------|--------------------|--------|----------------|------------------------------|------------|----|--------------------------------------|----|------------------------|----------------|-----------------------------|------------------------|---|
| •  | Adarty                    | 10000   | matarity           | 741100 | ant Authorized |                              | COCITCU    | •  | n repaid                             |    | a or rour              | <i>D</i> , 0.0 | . or otate                  | Obligat                |   |
| Vallecitos Water District — (continued) Capital Projects   | Waste Disposal Enterprise | 2005    | 2035               | \$     | 23,224,940     | \$                           | 23,224,940 | \$ | 692,156                              | \$ | 27,954,107             | \$             |                             | \$                     |   |
| the state of the s |                           | 2005    | 2035               | \$     | 43,475,060     | Þ                            | 43,475,060 | Þ  | 727,844                              | Þ  | 30.505.893             | Þ              | _                           | Ф                      | _ |
| Capital projects and refinance   | Water Enterprise          | 2005    | 2033               |        | 43,473,000     |                              | 43,473,000 |    | 121,044                              |    | 30,000,093             |                | _                           |                        | _ |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Construction   | Waste Disposal Enterprise | 2009    | 2030               |        | 8.000.000      |                              | 8.000.000  |    | 400.000                              |    | 6.600.000              |                | _                           |                        | _ |
| Vallejo Sanitation and Flood Control District<br>Revenue Bonds   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Collection and Treatment   | Waste Disposal Enterprise | 2011    | 2025               |        | 3,345,000      |                              | 3,345,000  |    | 180,000                              |    | 3,165,000              |                | _                           |                        | _ |
| Certificates of Participation  | Waste Disposar Enterprise | 2011    | 2020               |        | 3,3 10,000     |                              | 0,010,000  |    | 100,000                              |    | 3,100,000              |                |                             |                        |   |
| Collection and Treatment   | Waste Disposal Enterprise | 1994    | 2020               |        | 38,905,000     |                              | 38,905,000 |    | 1,785,000                            |    | 17,915,000             |                | _                           |                        | _ |
| Collection and Treatment   | Waste Disposal Enterprise | 2006    | 2036               |        | 39,665,000     |                              | 39,665,000 |    | 810,000                              |    | 35,465,000             |                | _                           |                        | _ |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                              |            |    | 2.2,222                              |    | ,,                     |                |                             |                        |   |
| Collection and Treatment   | Waste Disposal Enterprise | 2004    | 2023               |        | 13,798,201     |                              | 13,798,201 |    | 674,459                              |    | 8,630,069              |                | _                           |                        | _ |
| Collection and Treatment   | Waste Disposal Enterprise | 2008    | 2025               |        | 4,406,072      |                              | 4,406,072  |    | 227,759                              |    | 3,509,356              |                | _                           |                        | _ |
| Valley Center Fire Protection District   |                           |         |                    |        | .,,            |                              | .,,        |    |                                      |    | 0,000,000              |                |                             |                        |   |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Fire Truck   | Fire Protection           | 2009    | 2013               |        | 343,334        |                              | 343,334    |    | 71,334                               |    | 74,359                 |                | _                           |                        | _ |
| Valley Center Municipal Water District   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Revenue Bonds  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Refinance Safe Drinking  | Water Enterprise          | 1993    | 2013               |        | 1,400,000      |                              | 1,400,000  |    | 110,000                              |    | 55,000                 |                | _                           |                        | _ |
| Water  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Special Assessment Act   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| 1915 Act Bonds   | Waste Disposal Enterprise | _       | _                  |        | _              |                              | _          |    | 95,000                               |    | 720,000                |                | _                           |                        | _ |
| Valley of the Moon Water District  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Certificates of Participation  | Water Faternales          | 2000    | 2021               |        | 2 000 000      |                              | 2 022 002  |    | 121 202                              |    | 1 700 004              |                |                             |                        |   |
| Construction   | Water Enterprise          | 2000    | 2021               |        | 3,000,000      |                              | 2,833,992  |    | 131,393                              |    | 1,729,034              |                | _                           |                        | _ |
| Other Long-Term Indebtedness   | Water Faternales          | 2010    | 2014               |        | 242 (21        |                              | 242 (21    |    | 40.507                               |    | 07.050                 |                |                             |                        |   |
| Eldridge-Madrone Settlement  | Water Enterprise          | 2010    | 2014               |        | 242,631        |                              | 242,631    |    | 48,526                               |    | 97,053                 |                | _                           |                        | _ |
| State Of California  | Water Enterprise          |         | _                  |        |                |                              |            |    | _                                    |    | _                      |                | 711,770                     |                        | _ |
| Valley Sanitary District (Riverside)   | water Enterprise          | _       | _                  |        | _              |                              | _          |    | _                                    |    | _                      |                | 711,770                     |                        | _ |
| Certificates of Participation  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Treatment Plant Expansion  | Waste Disposal Enterprise | 2006    | 2026               |        | 12,915,000     |                              | 12,915,000 |    | 505,000                              |    | 10,560,000             |                | _                           |                        | _ |
| Valley Springs Public Utilities District Financing Authority   | waste bisposar Enterprise | 2000    | 2020               |        | 12,713,000     |                              | 12,713,000 |    | 303,000                              |    | 10,500,000             |                |                             |                        |   |
| Certificates of Participation  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Well Replacement   | Financing or Constructing | 2010    | 2051               |        | 1,300,000      |                              | 1,300,000  |    | 19,000                               |    | 1,281,000              |                | _                           |                        | _ |
|  | Facilities                |         |                    |        | .,,,,          |                              | .,,        |    | ,                                    |    | .,,                    |                |                             |                        |   |
| Valley Springs Public Utility District   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Well replacement   | Water Enterprise          | 2010    | 2051               |        | 1,300,000      |                              | 1,300,000  |    | 19,000                               |    | 1,281,000              |                | _                           |                        | _ |
| Valley-Wide Recreation and Park District   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Construction   | Recreation and Park       | 2012    | 2021               |        | 1,200,000      |                              | 1,200,000  |    | 48,776                               |    | 1,151,224              |                | _                           |                        | _ |
| Early redemption of  | Recreation and Park       | 2005    | 2013               |        | 1,160,000      |                              | 1,160,000  |    | 140,000                              |    | 295,000                |                | _                           |                        | _ |
| COP/projec   |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Vandenberg Village Community Services District Other Long-Term Indebtedness  |                           |         |                    |        |                |                              |            |    |                                      |    |                        |                |                             |                        |   |
| Waste Water Treatment  | Waste Disposal Enterprise | 2008    | 2038               |        | 8.600.427      |                              | 8.600.427  |    | 890,326                              |    | 13.301.642             |                | _                           |                        | _ |
| Plant  | Disposai Enterprise       | 2000    | 2000               |        | 0,000,121      |                              | 0,000,127  |    | 070,020                              |    | 10,001,012             |                |                             |                        |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                               | Activity  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Amount Authorized Received |            | Ī  | urrent Year<br>Redeemed<br>or Repaid | itstanding<br>nd of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|--|------------|----|--------------------------------------|--------------------------|--|-----------------------------------|
| Ventura County Public Financing Authority Certificates of Participation | ·   |                  |                    |                   |  |            |    | -                                    |                          | -                                      | -                                 |
| Acquire/Construct Facilities  | Financing or Constructing Facilities            | 2009             | 2029               | \$ 89,720,000     | \$   | 89,720,000 | \$ | 5,835,000                            | \$<br>78,230,000         | \$ —                                   | \$ -                              |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities         | 2003             | 2019               | 27,110,000        | )  | 27,110,000 |    | 1,715,000                            | 15,510,000               | _                                      | _                                 |
| Other Long-Term Indebtedness  |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Acquire/Construct Facilities  | Financing or Constructing<br>Facilities         | 1998             | 2028               | 51,000,000        | )  | 51,000,000 |    | 5,000,000                            | 36,200,000               | _                                      | _                                 |
| Ventura County Waterworks No. 16<br>State Of California                 |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
|   | Waste Disposal Enterprise                       | _                | _                  | _                 | -  | _          |    | _                                    | _                        | 5,268,115                              | _                                 |
| Ventura County Waterworks No. 19<br>State Of California                 |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
|   | Water Enterprise                                | _                | _                  | _                 | -  | _          |    | _                                    | _                        | 43,818                                 | _                                 |
| Ventura Port District   |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Certificates of Participation<br>Refunding of COP                       | Harbor and Port Enterprise                      | 2008             | 2027               | 10,000,000        | `  | 10,000,000 |    | 385,000                              | 8,363,578                | _                                      |                                   |
| Refunding of COP  Refunding of COPs                                     | Harbor and Port Enterprise                      |                  | 2027               | 2,477,200         |  | 2,477,200  |    | 89,600                               | 2,057,952                | _                                      | _                                 |
| State Of California   | naibui anu Port Enterprise                      | 2009             | 2027               | 2,477,200         | )  | 2,477,200  |    | 69,000                               | 2,057,952                | _                                      | _                                 |
| State Of California   | Harbor and Port Enterprise                      | _                | _                  | _                 | _  | _          |    | _                                    | _                        | 4,955,358                              | _                                 |
| Ventura Region Sanitation District<br>Other Long-Term Indebtedness      | rialbor and rort Enterprise                     |                  |                    |                   |  |            |    |                                      |                          | 1,700,000                              |                                   |
| Biosolid/Microturbine<br>Cnstrctn                                       | Waste Disposal Enterprise                       | 2009             | 2024               | 9,000,000         | )  | 9,000,000  |    | 472,080                              | 7,644,252                | _                                      | _                                 |
| Biosolids Construction  | Waste Disposal Enterprise                       | 2008             | 2022               | 7,000,000         | )  | 7,000,000  |    | 393,234                              | 5,358,540                | _                                      | _                                 |
| Expansion of Landfill   | Waste Disposal Enterprise                       | 2006             | 2021               | 7,000,000         | )  | 7,000,000  |    | 410,180                              | 4,953,168                | _                                      | _                                 |
| Expansion of Landfill   | Waste Disposal Enterprise                       | 2011             | 2025               | 5,000,000         | )  | 5,000,000  |    | 249,469                              | 4,629,676                | _                                      | _                                 |
| Sewage Treatment Facility   | Waste Disposal Enterprise                       | 2007             | 2027               | 2,665,600         | )  | 2,665,600  |    | 98,138                               | 2,196,895                | _                                      | _                                 |
| Victor Valley Transit Authority Certificates of Participation           |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Capital financing   | Transit Enterprise                              | 2007             | 2037               | 36,830,000        | )  | 36,830,000 |    | 670,000                              | 33,550,000               | _                                      | _                                 |
| Victor Valley Wastewater Reclamation Authority<br>State Of California   |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| V 5 5   | Waste Disposal Enterprise                       | _                | _                  | _                 | -  | _          |    | _                                    | _                        | 25,553,520                             | _                                 |
| Visalia Public Finance Authority  Certificates of Participation         | 5   | 2025             | 2225               | 04 500 000        |  | 04 500 000 |    | 4 0/0 000                            | 40 505 000               |  |                                   |
| Construct Convention Center   | Financing or Constructing<br>Facilities         | 2005             | 2035               | 21,590,000        | )  | 21,590,000 |    | 1,360,000                            | 13,595,000               | _                                      | _                                 |
| Vista Joint Powers Financing Authority Revenue Bonds                    |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Construct Public  | Financing or Constructing                       | 1993             | 2021               | 14,285,000        | )  | 14,285,000 |    | 585,000                              | 9,340,000                | _                                      | _                                 |
| Improvements<br>Refunding Bonds   | Facilities Financing or Constructing Facilities | 1997             | 2020               | 26,775,000        | )  | 26,775,000 |    | 80,000                               | 960,000                  | _                                      | _                                 |
| Wallace Community Services District                                     | i delities                                      |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Other Long-Term Indebtedness  |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |
| Basin construction  | Waste Disposal Enterprise                       | 2008             | 2023               | 150,000           | )  | 150,000    |    | 7,450                                | 128,794                  | _                                      | _                                 |
| Walnut Public Financing Authority<br>Revenue Bonds                      |   |                  |                    |                   |  |            |    |                                      |                          |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|--|---|------------------|--------------------|-------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Walnut Public Financing Authority — (continued)                                      |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Improvements and Refund<br>1992  | Financing or Constructing<br>Facilities | 2002             | 2022               | \$ 26,055,000     | \$ 26,055,000                | \$ 1,175,000                          | \$ 18,580,000              | \$ —                                   | \$ —                              |
| Washington County Water District Other Long-Term Indebtedness                        |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Meet Clean Water Mandates  | Water Enterprise                        | 2008             | 2013               | 25,000            | 25,000                       | 415                                   | 13,904                     | _                                      | _                                 |
| System Improvements<br>Washington Township Health Care District<br>Revenue Bonds     | Water Enterprise                        | 2002             | 2033               | 96,983            | 96,983                       | 2,272                                 | 84,477                     | _                                      | _                                 |
| Construction   | Hospital Enterprise                     | 2010             | 2041               | 60,725,000        | 60,725,000                   | _                                     | 60,725,000                 | _                                      | _                                 |
| Construction 1999  | Hospital Enterprise                     | 1999             | 2029               | 49,725,000        | 49,725,000                   | 1,270,000                             | 37,785,000                 | _                                      | _                                 |
| Construction 2007  | Hospital Enterprise                     | 2007             | 2038               | 79,645,000        | 79,645,000                   | 850,000                               | 76,480,000                 | _                                      | _                                 |
| Construction 2009  | Hospital Enterprise                     | 2009             | 2039               | 55,000,000        | 55,000,000                   | 815,000                               | 54,185,000                 | _                                      | _                                 |
| General Obligation Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Construction   | Hospital Enterprise                     | 2006             | 2037               | 190,000,000       | 60,000,000                   | 1,795,000                             | 43,630,000                 | _                                      | _                                 |
| Construction 2009  | Hospital Enterprise                     | 2009             | 2039               | 25,000,000        | 25,000,000                   | 3,360,000                             | 21,640,000                 | _                                      | _                                 |
| Water Facilities Authority<br>Certificates of Participation                          |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Refunding Certificates   | Water Enterprise                        | 1997             | 2015               | 24,455,000        | 24,455,000                   | 1,648,312                             | 7,495,767                  | _                                      | _                                 |
| Water Replenishment District of Southern California<br>Certificates of Participation |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Capital improvements   | Water Enterprise                        | 2004             | 2034               | 15,410,000        | 15,410,000                   | 360,000                               | 13,760,000                 | _                                      | _                                 |
| Capital Improvements   | Water Enterprise                        | 2008             | 2038               | 18,365,000        | 18,365,000                   | 335,000                               | 17,555,000                 | _                                      | _                                 |
| Water Infrastructure   | Water Enterprise                        | 2011             | 2041               | 69,195,000        | 69,195,000                   | _                                     | 69,195,000                 | _                                      | _                                 |
| WateReuse Finance Authority<br>Revenue Bonds   |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Finance Water Facilities   | Financing or Constructing<br>Facilities | 1998             | 2028               | 200,000,000       | 200,000,000                  | 15,850,000                            | _                          | _                                      | _                                 |
| Refund exisitng bonds  | Financing or Constructing<br>Facilities | 2011             | 2025               | 3,345,000         | 3,345,000                    | _                                     | 3,345,000                  | _                                      | _                                 |
| Waterford Public Financing Authority<br>Special Assessment Act                       |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Mark-Roos  | Financing or Constructing<br>Facilities | _                | _                  | _                 | _                            | 220,000                               | 4,095,000                  | _                                      | _                                 |
| Waterloo-Morada Fire Protection District Other Long-Term Indebtedness                | 5. 5                                    | 4005             |                    | 00.000            | 00.000                       |                                       | 00.000                     |  |                                   |
| Chapter 1146, 1985 Loan  | Fire Protection                         | 1985             | _                  | 23,880            | 23,880                       | _                                     | 23,880                     | _                                      | _                                 |
| Purchase of Property Waterworks District No. 21 (Los Angeles)                        | Fire Protection                         | 2003             | 2018               | 200,000           | 200,000                      | 14,730                                | 106,268                    | _                                      | _                                 |
| Other Long-Term Indebtedness Water System Improvement                                | Water Enterprise                        | 2002             | 2013               | 200,000           | 200,000                      | 21,989                                | 22,613                     | _                                      | _                                 |
| Waterworks District No. 40 (Los Angeles)<br>General Obligation Bonds                 |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| System Improvements 1961   | Water Enterprise                        | 1961             | 2012               | 1,045,000         | 1,045,000                    | 5,000                                 | 5,000                      | _                                      | _                                 |
| System Improvements 1968   | Water Enterprise                        | 1968             | 2012               | 400,000           | 400,000                      | 12,000                                | 13,000                     | _                                      | _                                 |
| System Improvements 1974   | Water Enterprise                        | 1974             | 2012               | 370,000           | 370,000                      | 5,000                                 | 6,000                      | _                                      | _                                 |
| Weaverville Community Services District<br>Revenue Bonds                             |   |                  |                    |                   |                              |                                       |                            |  |                                   |
| Acquire Water System Certificates of Participation                                   | Water Enterprise                        | 1978             | 2009               | 850,000           | 850,000                      | 35,000                                | 260,000                    | _                                      | _                                 |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                         | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amou | nt Authorized | l Issued or<br>ceived | Re | rrent Year<br>edeemed<br>r Repaid | itstanding<br>nd of Year | ion Financed<br>. or State | Total Futui<br>Obligat |   |
|---|---------------------------|------------------|--------------------|------|---------------|-----------------------|----|-----------------------------------|--------------------------|----------------------------|------------------------|---|
| Weaverville Community Services District — (continued)             |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Improvements to Water   | Water Enterprise          | 1997             | 2037               | \$   | 2,671,000     | \$<br>2,671,000       | \$ | 46,000                            | \$<br>2,114,000          | \$<br>_                    | \$                     | _ |
| System  |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Special Assessment Act  |                           |                  |                    |      |               |                       |    | 4 000                             | 45.000                   |                            |                        |   |
| 1915 Act Bonds  | Water Enterprise          | _                | _                  |      | _             | _                     |    | 1,000                             | 45,200                   | _                          |                        | _ |
| State Of California   | Water Fateurale           |                  |                    |      |               |                       |    |                                   |                          | 200 (24                    |                        |   |
| Western W. Fire Destanting District                               | Water Enterprise          | _                | _                  |      | _             | _                     |    | _                                 | _                        | 309,634                    |                        | _ |
| Weaverville Fire Protection District Other Long-Term Indebtedness |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| CalPers Settlement  | Fire Protection           | 2008             | 2017               |      | 270,581       | 270,581               |    | 28,149                            | 161,128                  | _                          |                        | _ |
| New Fire Equipment  | Fire Protection           | 2004             | 2017               |      | 92,716        | 92,716                |    | 10,266                            | 21,935                   | _                          |                        | _ |
| Weaverville Sanitary District (Trinity)                           | File Frotection           | 2004             | 2014               |      | 92,710        | 92,710                |    | 10,200                            | 21,933                   | _                          |                        | _ |
| General Obligation Bonds  |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Wastewater Plant  | Waste Disposal Enterprise | 1973             | 2018               |      | 149,000       | 149,000               |    | 8,000                             | 8,000                    | _                          |                        | _ |
| Other Long-Term Indebtedness                                      | Wasto Bisposai Enterpriso | 1770             | 2010               |      | , , 0 0 0     | 117,000               |    | 0,000                             | 0,000                    |                            |                        |   |
| Improvement Bonds   | Waste Disposal Enterprise | 1995             | 2035               |      | 520,037       | 520,037               |    | 346,000                           | _                        | _                          |                        | _ |
| Weott Community Services District                                 |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| General Obligation Bonds  |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Sewer Improvements  | Waste Disposal Enterprise | 1998             | 2025               |      | 290,000       | 290,000               |    | 4,500                             | 229,999                  | _                          |                        | _ |
| State Of California   |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
|   | Waste Disposal Enterprise | _                | _                  |      | _             | _                     |    | _                                 | _                        | 23,586                     |                        | _ |
|   | Water Enterprise          | _                | _                  |      | _             | _                     |    | _                                 | _                        | 106,906                    |                        | _ |
| West Basin Municipal Water District                               |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Revenue Bonds   |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Refunding   | Water Enterprise          | 2011             | 2025               |      | 34,190,000    | 34,190,000            |    | _                                 | 34,190,000               | _                          |                        | _ |
| Refunding   | Water Enterprise          | 2012             | 2030               |      | 50,325,000    | 50,325,000            |    | _                                 | 50,325,000               | _                          |                        | _ |
| Refunding   | Water Enterprise          | 2011             | 2037               |      | 60,275,000    | 60,275,000            |    | _                                 | 60,275,000               | _                          |                        | _ |
| Certificates of Participation                                     |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Improvements & New  | Water Enterprise          | 2010             | 2013               |      | 50,000,000    | 25,800,000            |    | 15,800,000                        | 10,000,000               | _                          |                        | _ |
| development   | Mater Enterprise          | 2000             | 2021               |      | 120 445 000   | 120 445 000           |    | 2 020 000                         | 122 040 000              |                            |                        |   |
| Refunding   | Water Enterprise          | 2008             | 2031               |      | 128,665,000   | 128,665,000           |    | 2,030,000                         | 122,940,000              | _                          |                        | _ |
| Refunding   | Water Enterprise          | 2008             | 2028               |      | 39,465,000    | 39,465,000            |    | 1,945,000                         | 32,090,000               | _                          |                        | _ |
| Refunding and<br>Improvements                                     | Water Enterprise          | 2003             | 2017               |      | 156,085,000   | 156,085,000           |    | 73,250,000                        | 41,995,000               | _                          |                        | _ |
| West Contra Costa Healthcare District                             |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Revenue Bonds   |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Working Capital   | Hospital Enterprise       | 2004             | 2011               |      | 6,000,000     | 6,000,000             |    | 1,181,520                         | _                        | _                          |                        | _ |
| Certificates of Participation                                     | ' '                       |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Working Capital   | Hospital Enterprise       | 2004             | 2029               |      | 26,000,000    | 26,000,000            |    | 775,000                           | 21,645,000               | _                          |                        | _ |
| Working Capital   | Hospital Enterprise       | 2011             | 2041               |      | 40,000,000    | 40,000,000            |    | _                                 | 40,000,000               | _                          |                        | _ |
| Other Long-Term Indebtedness                                      |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| American Savings Loan   | Hospital Enterprise       | 1986             | 2016               |      | 54,900        | 54,900                |    | 5,133                             | 25,459                   | _                          |                        | _ |
| Equip Lease   | Hospital Enterprise       | 2010             | 2013               |      | 1,500,000     | 1,500,000             |    | 479,870                           | 866,451                  | _                          |                        | _ |
| Equipment Lease   | Hospital Enterprise       | 2011             | 2016               |      | 1,808,585     | 1,808,585             |    | 219,488                           | 1,589,097                | _                          |                        | _ |
| Equipment Lease   | Hospital Enterprise       | 2005             | 2011               |      | 8,861,000     | 8,861,000             |    | 1,204,335                         | _                        | _                          |                        | _ |
| West Covina Public Finance Authority                              |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| Revenue Bonds   |                           |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |
| City Administrative Facility                                      | Financing or Constructing | 2002             | 2035               |      | 21,895,000    | 21,895,000            |    | 470,000                           | 16,590,000               | _                          |                        | _ |
|   | Facilities                |                  |                    |      |               |                       |    |                                   |                          |                            |                        |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amou | unt Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>r Repaid | tstanding<br>d of Year |    | on Financed<br>or State | Total Futur<br>Obligat |   |
|--|---|------------------|--------------------|------|----------------|-------------------------|----|-----------------------------------|------------------------|----|-------------------------|------------------------|---|
| West Covina Public Finance Authority — (continued)                       | •                                       |                  | •                  |      |                |                         |    | •                                 |                        | •  |                         | •                      |   |
| City Community Center  | Financing or Constructing<br>Facilities | 2003             | 2023               | \$   | 3,625,000      | \$<br>3,625,000         | \$ | 155,000                           | \$<br>2,520,000        | \$ | _                       | \$                     | _ |
| Lease Revenue  | Financing or Constructing Facilities    | 2005             | 2035               |      | 2,735,000      | 2,735,000               |    | 65,000                            | 2,415,000              |    | _                       |                        | _ |
| Municipal Golf Course  | Financing or Constructing Facilities    | 2004             | 2034               |      | 13,500,000     | 13,500,000              |    | 300,000                           | 11,500,000             |    | _                       |                        | _ |
| Redevelopment Projects   | Financing or Constructing Facilities    | 1999             | 2030               |      | 3,945,000      | 3,945,000               |    | 130,000                           | 3,545,000              |    | _                       |                        | _ |
| Sportsplex   | Financing or Constructing Facilities    | 2006             | 2036               |      | 18,005,000     | 18,005,000              |    | 125,000                           | 17,800,000             |    | _                       |                        | _ |
| West Kern Water District   | 1 dointios                              |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Revenue Bonds  |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Construction Projects  | Water Enterprise                        | 2005             | 2031               |      | 18,000,000     | 18,000,000              |    | 424,009                           | 13,596,672             |    | _                       |                        | _ |
| Certificates of Participation  | ·                                       |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Construction Projects  | Water Enterprise                        | 2010             | 2040               |      | 35,000,000     | 35,000,000              |    | 702,407                           | 33,243,436             |    | _                       |                        | _ |
| Solar Project  | Water Enterprise                        | 2011             | 2028               |      | 20,600,000     | 20,600,000              |    | 993,760                           | 19,606,240             |    | _                       |                        | _ |
| West Sacramento Area Flood Control Agency<br>Revenue Bonds               |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Flood Zone   | Flood Control and Water<br>Conservation | 2008             | 2019               |      | 10,000,000     | 10,000,000              |    | 175,000                           | 9,495,000              |    | _                       |                        | _ |
| Flood Zone   | Flood Control and Water<br>Conservation | 2011             | 2041               |      | 13,360,000     | 13,360,000              |    | _                                 | 13,360,000             |    | _                       |                        | _ |
| West Sacramento Financing Authority                                      |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Revenue Bonds  |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Public Buildings   | Financing or Constructing<br>Facilities | 1997             | 2030               |      | 8,995,000      | 8,995,000               |    | 7,320,000                         | _                      |    | _                       |                        | _ |
| Water  | Financing or Constructing<br>Facilities | 2012             | 2032               |      | 41,930,000     | 41,930,000              |    | _                                 | 41,930,000             |    | _                       |                        | _ |
| Water System   | Financing or Constructing<br>Facilities | 2002             | 2032               |      | 25,200,000     | 25,200,000              |    | 24,425,000                        | _                      |    | _                       |                        | _ |
| Special Assessment Act   |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| 1911 Act Bonds   | Financing or Constructing Facilities    | _                | _                  |      | _              | _                       |    | 775,000                           | 26,805,000             |    | _                       |                        | _ |
| Other  | Financing or Constructing<br>Facilities | _                | _                  |      | _              | _                       |    | 1,285,000                         | 42,235,000             |    | _                       |                        | _ |
| Other  | Financing or Constructing<br>Facilities | _                | _                  |      | _              | _                       |    | 90,000                            | 3,285,000              |    | _                       |                        | _ |
| West Side Irrigation District  |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Other Long-Term Indebtedness   | Water Entermise                         | 2000             | 2020               |      | 1 250 771      | 1 250 771               |    |                                   | 2 421 704              |    |                         |                        |   |
| Long Term Health Care<br>Benefits  | Water Enterprise                        | 2008             | 2020               |      | 1,358,771      | 1,358,771               |    | _                                 | 2,421,694              |    | _                       |                        | _ |
| Other Investment   | Water Enterprise                        | 2010             | 2030               |      | 345,720        | 345,720                 |    | _                                 | 345,720                |    | _                       |                        | _ |
| West Side Recreation and Park District                                   |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| Other Long-Term Indebtedness<br>Refund of Taxes to County                | Recreation and Park                     | 2002             | 2004               |      | 1,423,000      | 1,423,000               |    | _                                 | 396,817                |    | _                       |                        | _ |
| West Stanislaus Fire Protection District<br>Other Long-Term Indebtedness |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |
| New Fire Engine<br>West Valley Mosquito and Vector Control District      | Fire Protection                         | 2010             | 2016               |      | 360,803        | 360,803                 |    | 80,166                            | 176,997                |    | _                       |                        | _ |
| Certificates of Participation Purchase of Building                       | Pest Control                            | 2005             | 2035               |      | 3,745,000      | 3,745,000               |    | 75,000                            | 3,375,000              |    | _                       |                        | _ |
|  |   |                  |                    |      |                |                         |    |                                   |                        |    |                         |                        |   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                  | Year of | Ending<br>Maturity | Amou   | nt Authorized  | int Issued or<br>Received | urrent Year<br>Redeemed<br>or Repaid | standing<br>d of Year | Construction |         |     | ture Lease |
|--|---------------------------|---------|--------------------|--------|----------------|---------------------------|--------------------------------------|-----------------------|--------------|---------|-----|------------|
| ·  | riouvity                  | 10000   | matarity           | 741104 | int Muthorizou | Cocirca                   | or repaid                            | <br>a or rear         | by 0.0. c    | · Otato | Con | juliono    |
| West Valley Sanitation District of Santa Clara County (Santa Clara)                      |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Revenue Bonds  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Refund 1995 Bonds Series A   | Waste Disposal Enterprise | 2005    | 2017               | \$     | 5,722,879      | \$<br>5,722,879           | \$<br>523,873                        | \$<br>2,848,727       | \$           | _       | \$  | _          |
| Refund CSCDA Bonds   | Waste Disposal Enterprise | 2010    | 2030               |        | 6,385,000      | 6,385,000                 | 220,000                              | 5,955,000             |              | _       |     | _          |
| South Bay Water Recycling  | Waste Disposal Enterprise | 1999    | 2019               |        | 6,214,891      | 6,214,891                 | 329,926                              | 2,259,465             |              | _       |     | _          |
| Proj   |                           |         |                    |        |                |                           | ,                                    | , ,                   |              |         |     |            |
| West Valley Water District   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Revenue Bonds  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Capital Improvements   | Water Enterprise          | 2006    | 2032               |        | 32,365,000     | 32,365,000                | 945,000                              | 27,990,000            |              | _       |     | _          |
| Special Assessment Act   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| 1915 Act Bonds   | Water Enterprise          | _       | _                  |        | _              | _                         | 30,000                               | 205,000               |              | _       |     | _          |
| Western Contra Costa County Transit Authority  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Other Long-Term Indebtedness   | T 115.                    | 4000    | 0000               |        | 5 000 000      | F 000 000                 | 75.000                               | 4.405.000             |              |         |     |            |
| Construction   | Transit Enterprise        | 1998    | 2023               |        | 5,330,000      | 5,330,000                 | 75,000                               | 1,135,000             |              | _       |     | _          |
| Western Hills Water District   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Special Assessment Act<br>Mello-Roos   | Water Enterprise          |         |                    |        |                | _                         | 1,255,000                            | 48,995,000            |              |         |     |            |
|  | water Enterprise          | _       | _                  |        | _              | _                         | 1,255,000                            | 46,993,000            |              | _       |     | _          |
| Western Municipal Water District<br>Revenue Bonds  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Defease 2002 Revenue   | Water Enterprise          | 2009    | 2039               |        | 102,340,000    | 102,340,000               | 45,750,000                           | 52,485,000            |              | _       |     | _          |
| Bonds  | Water Enterprise          | 2007    | 2037               |        | 102,540,000    | 102,540,000               | 43,730,000                           | 32,403,000            |              |         |     |            |
| Defease 2009 Revenue   | Water Enterprise          | 2012    | 2042               |        | 43,775,000     | 43,775,000                | _                                    | 43,775,000            |              | _       |     | _          |
| Bonds  | '                         |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| New Construction   | Water Enterprise          | 2010    | 2040               |        | 51,240,000     | 51,240,000                | _                                    | 51,240,000            |              | _       |     | _          |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Conveyance System  | Waste Disposal Enterprise | 1997    | 2018               |        | 507,002        | 507,002                   | 27,889                               | 184,471               |              | _       |     | _          |
| Land Acquisition   | Water Enterprise          | 2004    | 2014               |        | 200,000        | 200,000                   | 22,374                               | 23,493                |              | _       |     | _          |
| New Building   | Water Enterprise          | 2010    | 2019               |        | 11,000,000     | 11,000,000                | 967,639                              | 8,656,265             |              | _       |     | _          |
| Pipeline   | Waste Disposal Enterprise | 1999    | 2018               |        | 7,500,000      | 7,500,000                 | 364,823                              | 3,077,016             |              | _       |     | _          |
| Purchase Pipeline Capacity   | Waste Disposal Enterprise | 1993    | 2012               |        | 2,388,071      | 2,388,071                 | 173,810                              | _                     |              | _       |     | _          |
| Special Assessment Act   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| 1915 Act Bonds   | Water Enterprise          | _       | _                  |        | _              | _                         | 95,000                               | 480,000               |              | _       |     | _          |
| Western Riverside County Regional Conservation Authority<br>Other Long-Term Indebtedness |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| To fund land acquisition   | Resource Conservation     | 2012    | 2022               |        | 5,000,000      | 5,000,000                 |                                      | 5,000,000             |              |         |     |            |
| Western Riverside County Regional Wastewater Authority                                   | Resource Conservation     | 2012    | 2022               |        | 3,000,000      | 3,000,000                 |                                      | 3,000,000             |              |         |     |            |
| State Of California  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| State of Camornia  | Waste Disposal Enterprise | _       | _                  |        | _              | _                         | _                                    | _                     | 4.           | 070,561 |     | _          |
| Western Shasta Resource Conservation District  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Other Long-Term Indebtedness   |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| Auto Loan  | Resource Conservation     | 2007    | 2012               |        | 27,761         | 27,761                    | 3,278                                | 280                   |              | _       |     | _          |
| Lease Purchase of Land   | Resource Conservation     | 2007    | 2037               |        | 450,000        | 450,000                   | 25,419                               | 334,426               |              | _       |     | _          |
| Time Warrants  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
|  | Resource Conservation     | _       | _                  |        | _              | _                         | 879,900                              | 232,669               |              | _       |     | _          |
| Westhaven Community Services District  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
| State Of California  |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |
|  | Water Enterprise          | _       | _                  |        | _              | _                         | _                                    | _                     |              | 249,441 |     | _          |
| Westlands Water District<br>Certificates of Participation                                |                           |         |                    |        |                |                           |                                      |                       |              |         |     |            |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                     | Activity                  | Year of | Ending<br>Maturity | Amo | unt Authorized |    | unt Issued or<br>Received | F  | urrent Year<br>Redeemed<br>or Repaid |    | itstanding<br>nd of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---------------------------|---------|--------------------|-----|----------------|----|---------------------------|----|--------------------------------------|----|--------------------------|--|-----------------------------------|
| Westlands Water District — (continued)  | •                         |         | -                  |     |                |    |                           |    | ·                                    |    |                          | •                                      | •                                 |
| Inv in Land & Water Rights  | Water Enterprise          | 2002    | 2034               | \$  | 100,000,000    | \$ | 100,000,000               | \$ | 2,035,000                            | \$ | 87,155,000               | \$ _                                   | \$ _                              |
| Land & Water Rights   | Water Enterprise          | 2002    | 2037               | Ψ   | 20,945,000     | Ψ  | 20,945,000                | Ψ  | 395,000                              | Ψ  | 19,455,000               | Ψ                                      | Ψ —                               |
| 9   |                           |         | 2037               |     |                |    |                           |    |                                      |    |                          | _                                      | _                                 |
| Land & Water Rights   | Water Enterprise          | 2007    |                    |     | 36,815,000     |    | 36,815,000                |    | 715,000                              |    | 34,120,000               | _                                      | _                                 |
| Land, Water Rights & Intertie   | Water Enterprise          | 2005    | 2035               |     | 58,195,000     |    | 58,195,000                |    | 1,135,000                            |    | 50,935,000               | _                                      | _                                 |
| Refunding of 2005B  | Water Enterprise          | 2008    | 2029               |     | 30,065,000     |    | 30,065,000                |    | 1,100,000                            |    | 26,835,000               | _                                      | _                                 |
| Other Long-Term Indebtedness<br>DHCCP   | Water Enterprise          | 2009    | 2014               |     | 50,000,000     |    | 50,000,000                |    | _                                    |    | 50,000,000               | _                                      | _                                 |
| United States   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
|   | Water Enterprise          | _       | _                  |     | _              |    | _                         |    | _                                    |    | _                        | 25,965,694                             | _                                 |
| State Of California   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
|   | Water Enterprise          | _       | _                  |     | _              |    | _                         |    | _                                    |    | _                        | 2,348,158                              | _                                 |
| Westport County Water District<br>General Obligation Bonds                    |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Install Water System  | Water Enterprise          | 1976    | 2016               |     | 79,500         |    | 79,500                    |    | 4,100                                |    | 15,900                   | _                                      | _                                 |
| Westside Water District   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Other Long-Term Indebtedness  |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Water Sales   | Water Enterprise          | 2011    | 2016               |     | 372,048        |    | 372,048                   |    | _                                    |    | 372,048                  | _                                      | _                                 |
| Water Utility   | Water Enterprise          | 1987    | 2028               |     | 940,117        |    | 940,117                   |    | _                                    |    | 631,430                  | _                                      | _                                 |
| Westwood Community Services District<br>Revenue Bonds                         |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Sewer System Improvements   | Waste Disposal Enterprise | 2000    | 2040               |     | 1,262,960      |    | 1,262,960                 |    | 18,000                               |    | 1,099,960                | _                                      | _                                 |
| United States   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
|   | Fire Protection           | _       | _                  |     | _              |    | _                         |    | _                                    |    | _                        | 120,159                                | _                                 |
| State Of California   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
|   | Water Enterprise          | _       | _                  |     | _              |    | _                         |    | _                                    |    | _                        | 308,741                                | _                                 |
| Wheatland Water District Other Long-Term Indebtedness Water Project           | Water Enterprise          | 1998    | 2004               |     | 12,000         |    | 12,000                    |    | _                                    |    | 12,000                   | _                                      | _                                 |
| Wheeler Crest Community Services District Other Long-Term Indebtedness        | Mater Enterprise          | 1770    | 2001               |     | 12,000         |    | 12,000                    |    |                                      |    | 12,000                   |  |                                   |
| Well and Pumping Facility   | Water Enterprise          | 2011    | 2021               |     | 150,000        |    | 150,000                   |    | 5,596                                |    | 144,404                  | _                                      | _                                 |
| Lease Obligations   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Ecase Obligations   | Water Enterprise          | _       | _                  |     | _              |    | _                         |    | _                                    |    | _                        | _                                      | 191,122                           |
| Wheeler Ridge-Maricopa Water Storage District<br>General Obligation Bonds     |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Refunding 1996 Bonds  | Water Enterprise          | 2004    | 2015               |     | 9,010,000      |    | 9,010,000                 |    | 855,000                              |    | 2,770,000                | _                                      | _                                 |
| Whittier Public Financing Authority   | •                         |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Revenue Bonds   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Refund 1992 Revenue   | Financing or Constructing | 2002    | 2023               |     | 7,505,000      |    | 7,505,000                 |    | 305,000                              |    | 5,175,000                | _                                      | _                                 |
| Bonds   | Facilities                |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Whittier Utility Authority  |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Revenue Bonds   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Refund 93   | Water Enterprise          | 2003    | 2033               |     | 10,945,000     |    | 10,945,000                |    | 235,000                              |    | 8,780,000                | _                                      | _                                 |
| Issue/Improvements  |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
| Refunding/Improvements  | Waste Disposal Enterprise | 1993    | 2014               |     | 5,935,000      |    | 5,935,000                 |    | 375,000                              |    | 1,265,000                | _                                      | _                                 |
| Water production and  | Water Enterprise          | 2010    | 2039               |     | 9,095,000      |    | 9,095,000                 |    | 190,000                              |    | 8,720,000                | _                                      | _                                 |
| storage<br>Williams Fire Protection Authority<br>Other Long-Term Indebtedness |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |
|   |                           |         |                    |     |                |    |                           |    |                                      |    |                          |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose   | Activity                                | Year of<br>Issue | Ending<br>Maturity | Amount Authorized | Amount Issued or Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---|------------------|--------------------|-------------------|---------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Williams Fire Protection Authority — (continued)  | •                                       |                  | •                  |                   |                           | •                                     |                            | •                                      | •                                 |
| Ladder Truck  | Fire Protection                         | 2008             | 2023               | \$ 594,000        | \$ 594,000                | \$ 32,060                             | \$ 474,420                 | \$                                     | \$ _                              |
| Willow Creek Community Services District<br>Other Long-Term Indebtedness                              |   | 0000             | 2012               | 00.044            | 00.044                    |                                       |                            |  |                                   |
| John Deere Capital Lease<br>State Of California   | Water Enterprise                        | 2008             | 2013               | 30,841            | 30,841                    | _                                     | _                          | _                                      | _                                 |
| State of California   | Water Enterprise                        | _                | _                  | _                 | _                         | _                                     | _                          | 1,053,688                              | _                                 |
| Willow Creek Fire Protection District<br>Other Long-Term Indebtedness<br>New Bush Truck fire fighting | Fire Protection                         | 2011             | 2016               | 100,000           | 100,000                   | 13,758                                | 86,242                     |  | _                                 |
| Wilton Fire Protection District Other Long-Term Indebtedness  |   |                  |                    | ,                 | ,                         | 1-,                                   | 23,2 .2                    |  |                                   |
| To lease copy machine   | Fire Protection                         | 2008             | 2013               | 9,683             | 9,683                     | 1,893                                 | 3,703                      | _                                      | _                                 |
| Windsor County Water District<br>Revenue Bonds  |   |                  |                    |                   |                           |                                       |                            |  |                                   |
| Distribution  | Waste Disposal Enterprise               | 2004             | 2013               | 1,585,000         | 1,585,000                 | 210,000                               | 215,000                    | _                                      | _                                 |
| Improvements  | Waste Disposal Enterprise               | 2002             | 2027               | 5,145,000         | 5,145,000                 | 4,057,500                             | _                          | _                                      | _                                 |
| Improvements  | Water Enterprise                        | 2002             | 2027               | 5,145,000         | 5,145,000                 | 4,057,500                             | _                          | _                                      | _                                 |
| Refunding   | Waste Disposal Enterprise               | 2012             | 2027               | 3,790,000         | 3,790,000                 | _                                     | 3,790,000                  | _                                      | _                                 |
| Refunding   | Water Enterprise                        | 2012             | 2027               | 3,790,000         | 3,790,000                 | _                                     | 3,790,000                  | _                                      | _                                 |
| General Obligation Bonds<br>Transmission and<br>Distribution  | Waste Disposal Enterprise               | 1978             | 2018               | 150,000           | 150,000                   | 6,000                                 | 45,000                     | _                                      | _                                 |
| Other Long-Term Indebtedness Sewer Improvements   | Waste Disposal Enterprise               | 1999             | 2024               | 8,777,801         | 8,777,801                 | 432,663                               | 5,080,394                  | _                                      | _                                 |
| Windsor Joint Powers Financing Authority Revenue Bonds  |   |                  |                    |                   |                           |                                       |                            |  |                                   |
| Construction of Fire Station  | Financing or Constructing<br>Facilities | 2008             | 2020               | 8,400,000         | 8,400,000                 | 645,000                               | 7,135,000                  | _                                      | _                                 |
| Refund Lease Revenue<br>Bonds   | Financing or Constructing<br>Facilities | 2001             | 2024               | 6,785,000         | 6,785,000                 | 4,950,000                             | _                          | _                                      | _                                 |
| Refund Lease Revenue<br>Bonds<br>Winterhaven Fire Protection District                                 | Financing or Constructing<br>Facilities | 2012             | 2025               | 4,823,400         | 4,823,400                 | _                                     | 4,823,400                  | _                                      | _                                 |
| Lease Obligations   | Fire Protection                         | _                | _                  | _                 | _                         | _                                     | _                          | _                                      | (22,966)                          |
| Winterhaven Water District<br>Revenue Bonds   |   |                  |                    |                   |                           |                                       |                            |  | (22,700)                          |
| Improvements  | Water Enterprise                        | 1971             | 2013               | 185,000           | 185,000                   | 10,000                                | 11,000                     | _                                      | _                                 |
| Improvements  | Water Enterprise                        | 1971             | 2013               | 115,000           | 115,000                   | 6,000                                 | 6,000                      |  |                                   |
| Winton Public Facilities Corporation Other Long-Term Indebtedness                                     | water Enterprise                        | 1771             | 2013               | 113,000           | 113,000                   | 0,000                                 | 0,000                      |  |                                   |
| Improve Facilities  | Financing or Constructing Facilities    | 2005             | 2020               | 1,560,000         | 1,560,000                 | 96,575                                | 993,396                    | _                                      | _                                 |
| Woodbridge Fire Protection District Other Long-Term Indebtedness State Loan Chapter 1168/85           | Fire Protection                         | 1985             | 2015               | 43.968            | 43.968                    | _                                     | 37.440                     | _                                      | _                                 |
| Woodbridge Irrigation District Certificates of Participation  | THE FISCOUNT                            | 1703             | 2013               | 73,700            | 13,700                    |                                       | 37,440                     |  |                                   |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose  | Activity                                | Year of | Ending<br>Maturity | Amo | ount Authorized | nt Issued or<br>eceived | R  | rrent Year<br>edeemed<br>r Repaid | tstanding<br>d of Year |    | on Financed<br>or State | Total Futu<br>Obliga |   |
|--|---|---------|--------------------|-----|-----------------|-------------------------|----|-----------------------------------|------------------------|----|-------------------------|----------------------|---|
| ·  |   |         |                    |     |                 |                         |    |                                   |                        | ,  |                         |                      |   |
| Woodbridge Irrigation District — (continued)  Construction new Fish  Screen                          | Water Enterprise                        | 2003    | 2043               | \$  | 3,335,000       | \$<br>3,335,000         | \$ | 40,000                            | \$<br>3,055,000        | \$ | _                       | \$                   | _ |
| Construction of New Dam  | Water Enterprise                        | 2003    | 2043               |     | 17,000,000      | 11,745,000              |    | 135,000                           | 10,795,000             |    | _                       |                      | _ |
| Woodlake Cemetery District Other Long-Term Indebtedness  | Cometony                                | 2012    | 2021               |     | 74,000          | 74,000                  |    |                                   | 74,000                 |    |                         |                      |   |
| Capital Improvements Woodlake Fire Protection District   | Cemetery                                | 2012    | 2021               |     | 74,000          | 74,000                  |    | _                                 | 74,000                 |    | _                       |                      | _ |
| Other Long-Term Indebtedness Asset Acquisition   | Fire Protection                         | 2009    | 2019               |     | 120,000         | 120,000                 |    | 10,500                            | 94,531                 |    | _                       |                      | _ |
| Woodland Ave Fire Protection District Other Long-Term Indebtedness                                   | Fire Death office                       | 2011    | 2017               |     | 11/ /01         | 11//01                  |    |                                   | 447.704                |    |                         |                      |   |
| Purchase new equipment Woodside Fire Protection District   | Fire Protection                         | 2011    | 2016               |     | 116,621         | 116,621                 |    | _                                 | 116,621                |    | _                       |                      | _ |
| Other Long-Term Indebtedness Purchase of two fire engines  | Fire Protection                         | 2009    | 2019               |     | 1,100,000       | 1,100,000               |    | 90,686                            | 757,223                |    | _                       |                      | _ |
| Yolo County Communications Emergency Services Agency Other Long-Term Indebtedness                    | Covernmental Consisses                  | 2011    | 2027               |     | 2.724.000       | 2 724 000               |    | 200.245                           | 2 422 / FF             |    |                         |                      |   |
| Finance Communication<br>Improve<br>Yolo County Flood Control and Water Conservation District        | Governmental Services                   | 2011    | 2026               |     | 3,724,000       | 3,724,000               |    | 290,345                           | 3,433,655              |    | _                       |                      | _ |
| Other Long-Term Indebtedness  Capay Dam Project Loan   | Water Enterprise                        | 2010    | 2030               |     | 4,220,712       | 3,760,269               |    | 176,879                           | 3,843,858              |    |                         |                      |   |
| Yolo Fire Protection District Other Long-Term Indebtedness   | water Enterprise                        | 2010    | 2030               |     | 4,220,712       | 3,700,207               |    | 170,077                           | 3,043,030              |    |                         |                      |   |
| Acq. 2007 Ford F550 Squad  | Fire Protection                         | 2006    | 2013               |     | 86,544          | 86,544                  |    | 40,095                            | _                      |    | _                       |                      | _ |
| Equipment acquisition  | Fire Protection                         | 2012    | 2018               |     | 209,310         | 209,310                 |    | 72,600                            | 136,710                |    | _                       |                      | _ |
| Yolo-Solano Air Quality Management District<br>Other Long-Term Indebtedness                          |   |         |                    |     |                 |                         |    |                                   |                        |    |                         |                      |   |
| Equipment<br>Acquisition-Copier  | Air Pollution Control                   | 2011    | 2016               |     | 34,261          | 34,261                  |    | 5,660                             | 24,735                 |    | _                       |                      | _ |
| Yorba Linda Water District<br>Revenue Bonds  |   |         |                    |     |                 |                         |    |                                   |                        |    |                         |                      |   |
| Construction   | Water Enterprise                        | 2003    | 2033               |     | 10,645,000      | 10,645,000              |    | 235,000                           | 8,965,000              |    | _                       |                      | _ |
| Construction  Yuba City Unified School District Financing Corporation  Certificates of Participation | Water Enterprise                        | 2008    | 2038               |     | 34,995,000      | 34,995,000              |    | 655,000                           | 32,750,000             |    | _                       |                      | _ |
| Capital Projects   | Financing or Constructing<br>Facilities | 2006    | 2035               |     | 29,125,000      | 29,125,000              |    | 655,000                           | 26,190,000             |    | _                       |                      | _ |
| School Construction  | Financing or Constructing Facilities    | 1997    | 2022               |     | 13,140,000      | 13,140,000              |    | 7,820,000                         | _                      |    | _                       |                      | _ |
| Yuba County Water Agency   |   |         |                    |     |                 |                         |    |                                   |                        |    |                         |                      |   |
| Revenue Bonds<br>Yuba River Development  | Electric Enterprise                     | 1966    | 2016               |     | 185,000,000     | 162,246,000             |    | 7,680,000                         | 4,234,000              |    | _                       |                      | _ |
| Yuba Levee Financing Authority<br>Revenue Bonds  |   |         |                    |     |                 |                         |    |                                   |                        |    |                         |                      |   |
| Const. Of Levee Improv.  | Financing or Constructing<br>Facilities | 2008    | 2038               |     | 78,370,000      | 78,370,000              |    | _                                 | 78,370,000             |    | _                       |                      | _ |
| Yucaipa Valley Water District Certificates of Participation  | w                                       |         | 2004               |     | 45.044.445      | 15.044.445              |    | 000.005                           | 00 000 05-             |    |                         |                      |   |
| Acquisition of Facilities  | Water Enterprise                        | 2004    | 2034               |     | 45,841,113      | 45,841,113              |    | 920,000                           | 39,880,000             |    | _                       |                      | _ |

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose                                   | Activity                  | Year of<br>Issue | Ending<br>Maturity | Amount Authorized  | Amount Issued or<br>Received | Current Year<br>Redeemed<br>or Repaid | Outstanding<br>End of Year | Construction Financed by U.S. or State | Total Future Lease<br>Obligations |
|---|---------------------------|------------------|--------------------|--------------------|------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|
| Yucaipa Valley Water District — (continued)<br>State Of California          |                           |                  |                    |                    |                              |                                       |                            | A 44.050.400                           |                                   |
| Vuonn Vallau Airmant Diatriat   | Waste Disposal Enterprise | _                | _                  | \$ _               | \$ _                         | \$ _                                  | \$ _                       | \$ 41,953,190                          | \$ —                              |
| Yucca Valley Airport District<br>Other Long-Term Indebtedness<br>Land Lease | Airport Enterprise        | 2000             | 2032               | 273,030            | 273,030                      | _                                     | 275,400                    | _                                      | _                                 |
| Yuima Municipal Water District<br>General Obligation Bonds                  | Water Entrander           | 2004             | 2017               | 1 500 000          | 1 500 000                    | 101.057                               | F7F 4F/                    |  |                                   |
| Construction  | Water Enterprise          | 2004             | 2016               | 1,500,000          | 1,500,000                    | 131,056                               | 575,456                    | _                                      | _                                 |
| Other Long-Term Indebtedness Construction                                   | Water Enterprise          | 2008             | 2023               | 1,500,000          | 1,500,000                    | 83,732                                | 1,151,343                  | _                                      | _                                 |
| Zayante Fire Protection District<br>General Obligation Bonds                |                           |                  |                    |                    |                              |                                       |                            |  |                                   |
| Construction of Fire Station  | Fire Protection           | 2004             | 2017               | 350,000            | 350,000                      | 25,000                                | 175,353                    | _                                      | _                                 |
| Other Long-Term Indebtedness<br>New Fire Engine                             | Fire Protection           | 2009             | 2013               | 372,649            | 372,649                      | 74,984                                | 118,521                    | _                                      | _                                 |
| State Totals  |                           |                  |                    | \$ 128,495,910,293 | \$ 118,419,563,251           | \$ 9,092,592,970                      | \$ 79,447,455,749          | \$ 2,041,038,151                       | \$ 106,468,557                    |

Table 15. Special Districts Annual Report — Fiscal Year 2011- 12

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - Summary by County

|  |                               | County Allo  | Cation of Taxes  |   | votel Apploved Taxes Levieu                                  |  |  |
|--|-------------------------------|--|--|---|--|--|--|
| Name of County   | Number of<br>Districts        | County Allocation  | Homeowners Property<br>Tax Relief                      | Voter Approved Assessed<br>Valuation  | Voter Approved Levy  | Homeowners Property<br>Tax Relief            | Total Taxes Allocated and<br>Levied                                  |
| Alameda<br>Alpine<br>Amador<br>Butte   | 77<br>6<br>34<br>123          | \$ 238,258,966<br>818,774<br>865,950<br>9,665,181                    | \$ 2,426,989<br>1,438<br>12,325<br>187,162             | \$ 585,030,601,254<br>  | \$ 44,616,496<br><br>-<br>248,530                            | \$ 369.104<br>-<br>-                         | \$ 285.671.555<br>820.212<br>878.275<br>10.100.873                   |
| Calaveras<br>Colusa  | 64<br>53                      | 7,556,309<br>2,163,569   | 112,697<br>17,790                                      | 308,839,641   | 332,332  | 6.582  | 8.007.920<br>2.181.359   |
| Contra Costa<br>Del Norte<br>El Dorado<br>Fresno                               | 124<br>26<br>72<br>154        | 277,978,377<br>1,806,315<br>61,180,631<br>45,292,082                 | 3,083,760<br>35,543<br>677,777<br>591,996              | 291,614,011,963<br>31,439,863<br>6,632,917,659<br>8,128,582,031                       | 15,575,341<br>15,990<br>979,884<br>2,130,197                 | 257.177<br>297<br>7.354<br>—                 | 296.894.655<br>1.858.145<br>62.845.646<br>48.014.275                 |
| Glenn<br>Humboldt<br>Imperial<br>Inyo<br>Kern                                  | 44<br>71<br>30<br>32<br>188   | 1,153,583<br>8,762,852<br>3,138,748<br>2,808,450<br>47,015,016       | 14,807<br>134,077<br>36,575<br>18,379<br>385,735       | 3,767,443,044<br>2,305,382,344<br>174,131,673,232                                     |  |  | 1.168.390<br>8.896.929<br>5.382.018<br>4.053.757<br>76.007.823       |
| Kings<br>Lake<br>Lassen<br>Los Angeles<br>Madera                               | 51<br>63<br>31<br>272<br>151  | 5,452,333<br>8,524,827<br>1,063,051<br>768,069,103<br>4,914,280      | 67,920<br>120,348<br>19,083<br>6,285,301<br>12,450     | 1,188,296,901<br>1,601,144,155<br>76,482,907<br>2,167,002,261,906<br>—                | 936,052<br>151,999<br>42,124<br>89,997,006<br>—              | 7.898<br>765<br>546<br>633.717               | 6.464.203<br>8.797.939<br>1.124.804<br>864.985.127<br>4.926.730      |
| Marin<br>Mariposa<br>Mendocino<br>Merced<br>Modoc                              | 85<br>16<br>74<br>65<br>46    | 63,630,723<br>1,118,543<br>4,475,054<br>5,877,552<br>571,664         | 424,009<br>15,882<br>48,053<br>74,530<br>8,849         | 1,097,048,719<br>—<br>3,121,888,754<br>—  | 254,636<br>—<br>417,606<br>—                                 | 948<br>—<br>3.785<br>—<br>—                  | 64.310.316<br>1.134.425<br>4.944.498<br>5.952.082<br>580.513         |
| Mono<br>Monterey<br>Napa<br>Nevada<br>Orange                                   | 28<br>114<br>26<br>55<br>99   | 13,645,010<br>43,152,559<br>5,167,036<br>29,212,380<br>479,306,719   | 34,686<br>269,217<br>29,306<br>328,255<br>3,786,853    | 5,329,173,191<br>1,315,714,950<br>181,186,941<br>5,284,978,401<br>459,400,303,588     | 1,615,612<br>157,629<br>316,977<br>1,662,895<br>52,671,478   | 2.142<br>1.074<br>—<br>6.976<br>106.606      | 15.297.450<br>43.580.479<br>5.513.319<br>31.210.506<br>535.871.656   |
| Placer<br>Plumas<br>Riverside<br>Sacramento<br>San Benito                      | 77<br>58<br>195<br>141<br>52  | 49,271,069<br>4,166,973<br>155,648,340<br>180,473,120<br>2,687,615   | 515,661<br>41,174<br>2,314,285<br>2,553,957<br>30,184  | 11,105,505,062<br>562,501,556<br>174,819,089,847<br>—<br>7,026,643,551                | 3,098,891<br>173,048<br>73,773,029<br>—<br>6,024,552         | 5.148<br>3.411<br>789.902<br>—<br>18.906     | 52.890.769<br>4.384.606<br>232.525.556<br>183.027.077<br>8.761.257   |
| San Bernardino<br>San Diego<br>San Francisco<br>San Joaquin<br>San Luis Obispo | 144<br>173<br>13<br>216<br>55 | 190,520,410<br>125,969,233<br>12,668,678<br>36,104,335<br>16,031,710 | 2,306,999<br>1,189,737<br>54,545<br>444,071<br>131,443 | 122,136,947,187<br>476,547,467,106<br>148,270,634,496<br>282,679,184<br>6,682,065,840 | 75,994,193<br>41,581,916<br>6,469,861<br>63,019<br>843,631   | 887.299<br>403.497<br>27.922<br>368<br>6.141 | 269.708.901<br>169.144.383<br>19.221.006<br>36.611.793<br>17.012.925 |
| San Mateo<br>Santa Barbara<br>Santa Clara<br>Santa Cruz<br>Shasta              | 86<br>65<br>58<br>98<br>129   | 131,872,850<br>76,826,252<br>216,171,098<br>29,874,354<br>7,829,242  | 853,842<br>512,215<br>1,268,093<br>248,050<br>143,438  | 1,001,258,140<br>4,584,648,561<br>455,288,450,502<br>448,958,017<br>1,644,369,608     | 1,223,227<br>4,272,903<br>30,700,429<br>113,712<br>1,897,409 | 11.195<br>52.637<br>44.802<br>1.996<br>1.995 | 133 961 114<br>81.664.007<br>248.184.422<br>30.238.112<br>9.872.084  |
| Sierra<br>Siskiyou<br>Solano<br>Sonoma   | 24<br>53<br>59<br>97          | 564,801<br>1,807,286<br>19,878,470<br>40,410,341                     | 6,485<br>30,975<br>278,834<br>395,155                  | 67,208,191<br>—<br>36,804,147,600<br>83,143,574,032                                   | 165,915<br>—<br>8,675,775<br>8,051,020                       | 2.224<br>                                    | 739.425<br>1.838.261<br>28.917.659<br>48.917.160                     |

## Table 15. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - Summary by County

|                |                        |    | County Allo       | ocation of Ta | xes                              |             |                         | Voter App | roved Taxes Levied |    |                                 |         |                              |
|----------------|------------------------|----|-------------------|---------------|----------------------------------|-------------|-------------------------|-----------|--------------------|----|---------------------------------|---------|------------------------------|
| Name of County | Number of<br>Districts | c  | County Allocation | Н             | omeowners Property<br>Tax Relief |             | oved Assessed<br>uation | Vote      | r Approved Levy    | Ho | meowners Property<br>Tax Relief | Total T | axes Allocated and<br>Levied |
| Stanislaus     | 133                    | \$ | 11,739,160        | \$            | 211,870                          | \$          | _                       | \$        | _                  | \$ | _                               | \$      | 11.951.030                   |
| Sutter         | 41                     |    | 5,741,210         |               | 79,026                           |             | _                       |           | _                  |    | _                               |         | 5.820.236                    |
| Tehama         | 34                     |    | 1,547,476         |               | 31,770                           |             | _                       |           | _                  |    | _                               |         | 1.579.246                    |
| Trinity        | 21                     |    | 571,910           |               | 8,554                            | 261         | 1,987,003               |           | 21,441             |    | 560                             |         | 602.465                      |
| Tulare         | 117                    |    | 15,619,752        |               | 194,257                          | 30,938      | 3,079,525               |           | 7,762,282          |    | 79.003                          |         | 23.655.294                   |
| Tuolumne       | 87                     |    | 3,135,626         |               | 46,650                           | 994         | 4,112,463               |           | 88,150             |    | 227                             |         | 3.270.653                    |
| Ventura        | 69                     |    | 165,942,479       |               | 1,604,201                        | 87,409      | 9,560,084               |           | 3,965,395          |    | 28.390                          |         | 171.540.465                  |
| Yolo           | 65                     |    | 5,341,823         |               | 48,209                           | 15          | 5,811,930               |           | 7,740              |    | 148                             |         | 5.397.920                    |
| Yuba           | 77                     |    | 3,730,027         |               | 63,957                           | 190         | 0,539,768               |           | 190,540            |    |                                 |         | 3.984.524                    |
| State Total    | 4,711                  | \$ | 3,654,791,277     | \$            | 34,869,429                       | \$5,368,393 | 3,766,239               | \$        | 519,019,854        | \$ | 4,217,669                       | \$      | 4,212,898,229                |

Table 16. Special Districts Annual Report — Fiscal Year 2011- 12

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - Summary by Type

|  |              |                        | County Alloca           | tion of Taxes                     |                                      | Voter Approved Taxes Levied | J                                 |                                  |
|--|--------------|------------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| Type of District                       | Type<br>Code | Number of<br>Districts | County Allocation       | Homeowners<br>Property Tax Relief | Voter Approved<br>Assessed Valuation | Voter Approved Levy         | Homeowners Property<br>Tax Relief | Total Taxes Allocated and Levied |
| Air Pollution Control                  | 01           | 31                     | \$ 21,997,993           | \$ 174,860                        | \$                                   | \$ -                        | \$                                | \$ 22,172,853                    |
| Airport                                | 02           | 10                     | 7,081,803               | 71,286                            | _                                    | _                           | _                                 | 7,153,089                        |
| Bridge and Highway                     | 03<br>41     | 1                      | 72 270 200              |                                   | 74 740 0/1 000                       | -<br>F3 001 F70             | _                                 | 107 100 400                      |
| California Water                       | 04           | 135                    | 73,370,309              | 680,559                           | 74,749,061,829                       | 53,081,570                  | _                                 | 127,132,438                      |
| Cemetery                               |              | 251                    | 35,665,434              | 409,788                           | _                                    | _                           | _                                 | 36,075,222                       |
| Citrus Pest Control                    | 24           | 10                     | _                       | _                                 | _                                    | _                           | _                                 | _                                |
| Community Services                     | 05           | 326                    | 98,958,534              | 1,129,958                         | 4,727,328,268                        | 1,110,223                   | 14,715                            | 101,213,430                      |
| County Sanitation                      | 36           | 96                     | 4,220,977               | 46,515                            | <del></del>                          | <del>-</del>                |                                   | 4,267,492                        |
| County Service Area                    | 34           | 811                    | 111,329,347             | 978,803                           | 1,295,439,803                        | 270,411                     | 5,263                             | 112,583,824                      |
| County Water                           | 42           | 163                    | 84,038,628              | 883,138                           | 103,565,253,242                      | 25,497,058                  | 322,769                           | 110,741,593                      |
| County Waterworks                      | 49           | 27                     | 5,091,471               | 45,211                            | 55,875,676                           | 18,310                      | 508                               | 5,155,500                        |
| Drainage                               | 06           | 23                     | 1,200,454               | 15,536                            | 118,457,184                          | 29,614                      | _                                 | 1,245,604                        |
| Fire Protection                        | 07           | 361                    | 1,497,824,468           | 14,234,102                        | 5,581,073,543                        | 415,824                     | 2,165                             | 1,512,476,559                    |
| Flood Control and Water Conservation   | 08           | 42                     | 328,592,354             | 3,211,113                         | 1,116,968,526,829                    | 14,765,524                  | 73,704                            | 346,642,695                      |
| Flood Control Maintenance Area         | 09           | 10                     | 44,671                  | 1,394                             | _                                    | _                           | _                                 | 46,065                           |
| Garbage Disposal                       | 10           | 8                      | 4,802,792               | 38,442                            | _                                    | _                           | _                                 | 4,841,234                        |
| Harbor and Port                        | 11           | 13                     | 9,541,479               | 81,951                            | _                                    | _                           | _                                 | 9,623,430                        |
| Health                                 | 12           | 2                      | 86,330                  | 881                               | _                                    | _                           | _                                 | 87,211                           |
| Highway Lighting                       | 18           | 141                    | 6,207,430               | 55,745                            | _                                    | _                           | _                                 | 6,263,175                        |
| Hospital                               | 14           | 81                     | 99,530,832              | 954,791                           | 300,829,299,562                      | 76,669,147                  | 739,616                           | 177,894,386                      |
| Irrigation                             | 52           | 93                     | 41,844,281              | 499,514                           | 8,111,630,710                        | 5,533,173                   | _                                 | 47,876,968                       |
| Joint Exercise of Powers               | 50           | 774                    | 216,669,514             | 1,676,299                         | 85,059,971,060                       | 2,243,953                   | 12,225                            | 220,601,991                      |
| Joint Highways                         | 13           | 1                      | _                       | _                                 | _                                    | _                           | _                                 | _                                |
| Levee                                  | 16           | 14                     | 108,761                 | (50,487)                          | _                                    | _                           | _                                 | 58,274                           |
| Library                                | 17           | 13                     | 15,978,233              | 163,784                           | 19,358,304,966                       | 1,247,203                   | 8,014                             | 17,397,234                       |
| Maintenance                            | 19           | 253                    | 21,686,225              | 190,024                           | 181,186,941                          | 316,977                     | _                                 | 22,193,226                       |
| Memorial                               | 20           | 27                     | 4,733,202               | 58,863                            | 101,100,711                          | -                           | _                                 | 4,792,065                        |
| Metropolitan Water                     | 43           | 1                      |                         | _                                 | 1,986,364,051,894                    | 86,223,982                  | 573,781                           | 86,797,763                       |
| Mosquito Abatement                     | 21           | 48                     | 68,019,077              | 820,937                           | _                                    | _                           | _                                 | 68,840,014                       |
| Municipal Improvement                  | 15           | 5                      | 16,721,645              | 105,820                           | _                                    | _                           | _                                 | 16,827,465                       |
| Municipal Utility                      | 39           | 5                      | 27,129,068              | 297,606                           | 74,935,578,790                       | 5,186,528                   | 47,754                            | 32,660,956                       |
| Municipal Water                        | 44           | 36                     | 111,449,694             | 1,375,331                         | 86,905,450,220                       | 51,378,417                  | 928,115                           | 165,131,557                      |
| Nonprofit Corporation                  | 54           | 183                    | 884,180                 | 10,699                            | -                                    | -                           | 720,110                           | 894,879                          |
| Parking                                | 22           | 23                     | 5,083                   | 73                                | _                                    | _                           | _                                 | 5,156                            |
| Permanent Road Division                | 29           | 82                     | 575,587                 | 5,305                             | _                                    | _                           | _                                 | 580,892                          |
| Pest Abatement                         | 23           | 4                      | 40,744                  | 731                               |                                      |                             | _                                 | 41,475                           |
| Police Protection                      | 25<br>25     | 3                      | 1,184,613               | 8.942                             | _                                    | _                           | _                                 | 1,193,555                        |
| Public Utility                         | 40           | 54                     | 22,896,954              | 241,196                           | 897,575,533                          | 398,061                     | 7,021                             | 23,543,232                       |
| Reclamation                            | 26           | 157                    | 1,706,798               | 19,398                            | —                                    | 370,001                     | 7,021                             | 1,726,196                        |
| Recreation and Park                    | 27           | 107                    | 272,692,519             | 2,509,304                         | 317,817,622,670                      | 18,371,391                  | 248,909                           | 293,822,123                      |
|  |              |                        |                         |                                   |                                      |                             |                                   |                                  |
| Resource Conservation Road Maintenance | 31<br>28     | 71<br>2                | 121,760,034             | 986,912<br>122                    | 1,863,168,509                        | 276,650                     | 121                               | 123,023,717                      |
| Sanitary                               | 28<br>30     | 70                     | 1,109                   |                                   | 1 207 260 447                        | 1 224 250                   |                                   | 1,231                            |
| Sanitation and Flood Control           | 30<br>32     | 70<br>2                | 43,050,187<br>3,000,427 | 390,687<br>32,921                 | 1,207,369,467                        | 1,226,358                   | 11,247                            | 44,678,479<br>3,033,348          |
| Separation of Grade                    | 33           | 1                      | 3,000,427<br>115,482    | 32,921<br>896                     | _                                    | _                           | _                                 | 3,033,346<br>116,378             |
| •                                      |              |                        |                         |                                   | _                                    | _                           | _                                 |                                  |
| Sewer and Sewer Maintenance            | 35           | 22                     | 534,989                 | 5,248                             | _                                    | _                           | _                                 | 540,237                          |
| Storm Water Drainage and Maintenance   | 37           | 49                     | 6,460,196               | 85,476                            | _                                    | _                           | _                                 | 6,545,672                        |
| Toll Tunnel Authority                  | 53           | 1                      | _                       | _                                 | _                                    | _                           | _                                 | _                                |

Table 16. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - Summary by Type

|                                      |              |                        |     | County Allocation of Taxes |    |                                |    |                                    | Voter A | oproved Taxes Levie       | J  |                              |      |                              |
|--------------------------------------|--------------|------------------------|-----|----------------------------|----|--------------------------------|----|------------------------------------|---------|---------------------------|----|------------------------------|------|------------------------------|
| Type of District                     | Type<br>Code | Number of<br>Districts | Cou | County Allocation          |    | lomeowners<br>perty Tax Relief |    | Voter Approved sessed Valuation    | Vote    | r Approved Levy           |    | wners Property<br>Fax Relief | Tota | I Taxes Allocated and Levied |
| Transit<br>Water Agency or Authority | 38<br>45     | 16<br>29               | \$  | 110,605,253<br>145,995,123 | \$ | 1,074,825<br>1,239,473         | \$ | 484,572,454,842<br>670,888,623,653 | \$      | 21,182,193<br>153,000,765 | \$ | 190,337<br>1,031,405         | \$   | 133,052,608<br>301,266,766   |
| Water Conservation                   | 46           | 13                     |     | 8,885,278                  |    | 101,623                        |    | 22,340,461,048                     |         | 576,522                   |    | _                            |      | 9,563,423                    |
| Water Replenishment                  | 47           | 2                      |     | 471,715                    |    | 3,834                          |    | _                                  |         | _                         |    | _                            |      | 475,549                      |
| Water Storage                        | 48           | 8                      |     |                            |    |                                |    | <u> </u>                           |         | <u> </u>                  |    |                              |      | <u> </u>                     |
| State Total                          |              | 4,711                  | \$  | 3,654,791,277              | \$ | 34,869,429                     | \$ | 5,368,393,766,239                  | \$      | 519,019,854               | \$ | 4,217,669                    | \$   | 4,212,898,229                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                     | County       | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|--------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Acampo Maintenance District (San Joaquin)                    | San Joaquin  | AP               | \$ 3,321          | \$ 41                                | \$ —                                    | _                             | \$ _                   | \$ -                                 | \$ 3,362                               |
| Adin Cemetery District                                       | Lassen       | AP               | 13,734            | 247                                  | _                                       | _                             | _                      | _                                    | 13,981                                 |
| Adin Cemetery District                                       | Modoc        | AP               | 8,767             | 136                                  | _                                       | _                             | _                      | _                                    | 8,903                                  |
| Adin Community Services District                             | Modoc        | AP               | 2,783             | 51                                   | _                                       | _                             | _                      | _                                    | 2,834                                  |
| Adin Fire Protection District                                | Lassen       | AP               | 10,972            | 197                                  | _                                       | _                             | _                      | _                                    | 11,169                                 |
| Adin Fire Protection District                                | Modoc        | AP               | 11,729            | 181                                  | _                                       | _                             | _                      | _                                    | 11,910                                 |
| Adin Lighting District                                       | Modoc        | AP               | 2,160             | 33                                   | _                                       | _                             | _                      | _                                    | 2,193                                  |
| Airport Neighborhood Lighting District                       | Stanislaus   | AP               | 4,469             | 81                                   | _                                       | _                             | _                      | _                                    | 4,550                                  |
| Alameda County Fire Department                               | Alameda      | AP               | 28,378,829        | 284,657                              | _                                       | _                             | _                      | _                                    | 28,663,486                             |
| Alameda County Flood Control and Water Conservation District | Alameda      | AP               | 22,867,018        | 247,425                              | _                                       | _                             | _                      | _                                    | 23,114,443                             |
| Alameda County Mosquito Abatement District                   | Alameda      | AP               | 1,534,233         | 15,725                               | _                                       | _                             | _                      | _                                    | 1,549,958                              |
| Alameda County Resource Conservation District                | Alameda      | AP               | 156,178           | 1,464                                | _                                       | _                             | _                      | _                                    | 157,642                                |
| Alameda County Water District                                | Alameda      | AP               | 3,611,625         | 36,724                               | 46,970,228,723                          | 0.006900                      | 3,286,991              | 27,224                               | 6,962,564                              |
| Alameda-Contra Costa Transit District                        | Alameda      | AP               | 58,059,580        | 612,375                              | _                                       | _                             | _                      | _                                    | 58,671,955                             |
| Alameda-Contra Costa Transit District                        | Contra Costa | AP               | 7,657,675         | 92,012                               | _                                       | _                             | _                      | _                                    | 7,749,687                              |
| Alamo-Lafayette Cemetery District                            | Contra Costa | AP               | 225,062           | 2,326                                | _                                       | _                             | _                      | _                                    | 227,388                                |
| Albion-Little River Fire Protection                          | Mendocino    | AP               | 74,701            | 766                                  | _                                       | _                             | _                      | _                                    | 75,467                                 |
| Aldercroft Heights County Water District                     | Santa Clara  | AP               | 7,424             | 47                                   | _                                       | _                             | _                      | _                                    | 7,471                                  |
| Alderpoint County Water District                             | Humboldt     | AP               | 1,435             | 20                                   | _                                       | _                             | _                      | _                                    | 1,455                                  |
| Alexander Estates Lighting District                          | Mendocino    | AP               | 7,918             | 85                                   | _                                       | _                             | _                      | _                                    | 8,003                                  |
| Alleghany County Water District                              | Sierra       | AP               | 4,279             | 49                                   | _                                       | _                             | _                      | _                                    | 4,328                                  |
| Almond Park Maintenance District (San Joaquin)               | San Joaquin  | AP               | 1,878             | 23                                   | _                                       | _                             | _                      | _                                    | 1,901                                  |
| Almonte Sanitary District (Marin)                            | Marin        | AP               | 71,847            | 479                                  | _                                       | _                             | _                      | _                                    | 72,326                                 |
| Alpaugh Irrigation District                                  | Tulare       | AP               | 124,375           | 1,543                                | _                                       | _                             | _                      | _                                    | 125,918                                |
| Alpine Fire Protection District                              | San Diego    | AP               | 2,494,222         | 23,557                               | _                                       | _                             | _                      | _                                    | 2,517,779                              |
| Alpine Springs County Water District                         | Placer       | AP               | 566,120           | 5,892                                | _                                       | _                             | _                      | _                                    | 572,012                                |
| Alpine Village-Sequoia Crest Community Services District     | Tulare       | AP               | 17,329            | 218                                  | _                                       | _                             | _                      | _                                    | 17,547                                 |
| Alta Cemetery District                                       | Fresno       | AP               | 9,890             | 241                                  | _                                       | _                             | _                      | _                                    | 10,131                                 |
| Alta Cemetery District                                       | Tulare       | AP               | 118,837           | 1,476                                | _                                       | _                             | _                      | _                                    | 120,313                                |
| Alta Fire Protection District                                | Placer       | AP               | 68,428            | 602                                  | _                                       | _                             | _                      | _                                    | 69,030                                 |
| Alta Hospital District                                       | Tulare       | AP               | 304,933           | 3,801                                | _                                       | _                             | _                      | _                                    | 308,734                                |
| Altadena Library District                                    | Los Angeles  | AP               | 1,793,447         | 14,740                               | _                                       | _                             | _                      | _                                    | 1,808,187                              |
| Altaville Cemetery District                                  | Calaveras    | AP               | 70,629            | 1,053                                | _                                       | _                             | _                      | _                                    | 71,682                                 |
| Altaville-Melones Fire Protection District                   | Calaveras    | AP               | 60,782            | 907                                  | _                                       | _                             | _                      | _                                    | 61,689                                 |
| Alto Sanitary District (Marin)                               | Marin        | AP               | 37,676            | 252                                  | _                                       | _                             | _                      | _                                    | 37,928                                 |
| Alturas Cemetery District                                    | Modoc        | AP               | 91,168            | 1,409                                | _                                       | _                             | _                      | _                                    | 92,577                                 |
| Alturas Fire Protection District                             | Modoc        | AP               | 81,517            | 1,260                                | _                                       | _                             | _                      | _                                    | 82,777                                 |
| Amador County Fire Protection District                       | Amador       | AP               | 16,209            | 229                                  | _                                       | _                             | _                      | _                                    | 16,438                                 |
| Amador Water Agency  | Amador       | AP               | 231,082           | 3,180                                | _                                       | _                             | _                      | _                                    | 234,262                                |
| Ambrose Recreation and Park District                         | Contra Costa | AP               | 317,388           | 5,753                                | _                                       | _                             | _                      | _                                    | 323,141                                |
| American Canyon Fire Protection District                     | Napa         | AP               | 2,939,157         | 16,693                               | _                                       | _                             | _                      | _                                    | 2,955,850                              |
| Anderson Cemetery District                                   | Shasta       | AP               | 63,621            | 1,184                                | _                                       | _                             | _                      | _                                    | 64,805                                 |
| Anderson Fire Protection District                            | Shasta       | AP               | 761,211           | 14,308                               | _                                       | _                             | _                      | _                                    | 775,519                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                               | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Anderson Springs Lighting District                     | Lake            | AP               | \$ 5,237          | \$ 65                                | \$ _                                    | _                             | \$ -                   | \$ _                                 | \$ 5,302                               |
| Anderson Valley Cemetery District                      | Mendocino       | AP               | 40,806            | 415                                  | _                                       | _                             | _                      | _                                    | 41,221                                 |
| Anderson Valley Community Services District            | Mendocino       | AP               | 213,339           | 2,204                                | _                                       | _                             | _                      | _                                    | 215,543                                |
| Anderson-Cottonwood Irrigation District                | Shasta          | AP               | 350,672           | 6,546                                | _                                       | _                             | _                      | _                                    | 357,218                                |
| Anderson-Cottonwood Irrigation District                | Tehama          | AP               | 31,718            | 658                                  | _                                       | _                             | _                      | _                                    | 32,376                                 |
| Angels Camp Veterans Memorial District                 | Calaveras       | AP               | 80,458            | 1,200                                | _                                       | _                             | _                      | _                                    | 81,658                                 |
| Antelope Fire Protection District                      | Mono            | AP               | 146,644           | 371                                  | _                                       | _                             | _                      | _                                    | 147,015                                |
| Antelope Valley Mosquito Abatement District            | Los Angeles     | AP               | 142,684           | 1,161                                | _                                       | _                             | _                      | _                                    | 143,845                                |
| Antelope Valley Resource Conservation District         | Kern            | AP               | 8,538             | 70                                   | _                                       | _                             | _                      | _                                    | 8,608                                  |
| Antelope Valley Resource Conservation District         | Los Angeles     | AP               | 134,788           | 1,094                                | _                                       | _                             | _                      | _                                    | 135,882                                |
| Antelope Valley Resource Conservation District         | Ventura         | AP               | 10                | _                                    | _                                       | _                             | _                      | _                                    | 10                                     |
| Antelope Valley-East Kern Water Agency                 | Kern            | AP               | 658,305           | 5,319                                | 4,358,129,763                           | 0.070490                      | 4,042,343              | 21,523                               | 4,727,490                              |
| Antelope Valley-East Kern Water Agency                 | Los Angeles     | AP               | 2,186,211         | 17,652                               | 17,929,009,434                          | 0.000000                      | 12,640,578             | 135,136                              | 14,979,577                             |
| Antelope Valley-East Kern Water Agency                 | Ventura         | AP               | 265               | _                                    | _                                       | _                             | _                      | _                                    | 265                                    |
| Apple Valley Fire Protection District                  | San Bernardino  | AP               | 4,195,968         | 50,698                               | _                                       | _                             | _                      | _                                    | 4,246,666                              |
| Aptos-La Selva Fire Protection Services                | Santa Cruz      | AP               | 8,424,639         | 70,246                               | _                                       | _                             | _                      | _                                    | 8,494,885                              |
| Arbuckle Cemetery District                             | Colusa          | AP               | 82,695            | 692                                  | _                                       | _                             | _                      | _                                    | 83,387                                 |
| Arbuckle Public Utility District                       | Colusa          | AP               | 68,035            | 566                                  | _                                       | _                             | _                      | _                                    | 68,601                                 |
| Arbuckle-College City Fire Protection District         | Colusa          | AP               | 432,625           | 3,655                                | _                                       | _                             | _                      | _                                    | 436,280                                |
| Arcade Creek Recreation and Park District              | Sacramento      | AP               | 449,993           | 6,375                                | _                                       | _                             | _                      | _                                    | 456,368                                |
| Arcata Fire Protection District                        | Humboldt        | AP               | 1,804,694         | 27,150                               | _                                       | _                             | _                      | _                                    | 1,831,844                              |
| Arden Manor Recreation and Park District               | Sacramento      | AP               | 306,499           | 4,328                                | _                                       | _                             | _                      | _                                    | 310,827                                |
| Arden Park Recreation and Park District                | Sacramento      | AP               | 302,952           | 4,300                                | _                                       | _                             | _                      | _                                    | 307,252                                |
| Armona Community Services District                     | Kings           | AP               | 35,573            | 435                                  | _                                       | _                             | _                      | _                                    | 36,008                                 |
| Arnold Lighting District                               | Calaveras       | AP               | 5,245             | 78                                   | _                                       | _                             | _                      | _                                    | 5,323                                  |
| Aromas County Water District                           | Monterey        | AP               | 23,157            | 144                                  | _                                       | _                             | _                      | _                                    | 23,301                                 |
| Aromas County Water District                           | San Benito      | AP               | 25,794            | 292                                  | _                                       | _                             | _                      | _                                    | 26,086                                 |
| Aromas Tri-County Fire Protection District             | Monterey        | AP               | 617,838           | 3,846                                | _                                       | _                             | _                      | _                                    | 621,684                                |
| Aromas Tri-County Fire Protection District             | San Benito      | AP               | 375,199           | 4,214                                | _                                       | _                             | _                      | _                                    | 379,413                                |
| Aromas Tri-County Fire Protection District             | Santa Cruz      | AP               | 27,198            | 223                                  | _                                       | _                             | _                      | _                                    | 27,421                                 |
| Arrowbear Park County Water District                   | San Bernardino  | AP               | 213,786           | 2,591                                | _                                       | _                             | _                      | _                                    | 216,377                                |
| Arroyo Grande Cemetery District                        | San Luis Obispo | AP               | 97,147            | 875                                  | _                                       | _                             | _                      | _                                    | 98,022                                 |
| Arroyo Vista Community Service District                | El Dorado       | AP               | 10,954            | 120                                  | _                                       | _                             | _                      | _                                    | 11,074                                 |
| Artesia Cemetery District                              | Los Angeles     | AP               | 122,877           | 996                                  | _                                       | _                             | _                      | _                                    | 123,873                                |
| Artois Fire Protection District                        | Glenn           | AP               | 38,504            | 502                                  | _                                       | _                             | _                      | _                                    | 39,006                                 |
| Ash Maintenance District (San Joaquin)                 | San Joaquin     | AP               | 17,328            | 211                                  | _                                       | _                             | _                      | _                                    | 17,539                                 |
| Ashley Maintenance District (San Joaquin)              | San Joaquin     | AP               | 10                | _                                    | _                                       | _                             | _                      | _                                    | 10                                     |
| Atascadero Cemetery District                           | San Luis Obispo | AP               | 267,117           | 2,555                                | _                                       | _                             | _                      | _                                    | 269,672                                |
| Athens - Woodcrest - Olivita Garbage Disposal District | Los Angeles     | AP               | 477,505           | 3,835                                | _                                       | _                             | _                      | _                                    | 481,340                                |
| Atherton Channel Drainage District                     | San Mateo       | AP               | 80,583            | 492                                  | _                                       | _                             | _                      | _                                    | 81,075                                 |
| Auburn Cemetery District                               | Placer          | AP               | 388,051           | 3,985                                | _                                       | _                             | _                      | _                                    | 392,036                                |
| Auburn Recreation and Park District                    | Placer          | AP               | 2,302,694         | 23,676                               | _                                       | _                             | _                      | _                                    | 2,326,370                              |
| Audubon Hills Community Services District              | El Dorado       | AP               | 28,119            | 309                                  | _                                       | _                             | _                      | _                                    | 28,428                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Avena Drainage District (San Joaquin)   | San Joaquin     | AP               | \$ 12,667         | \$ 155                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 12,822                              |
| Avenal Healthcare District  | Kings           | AP               | 105,679           | 1,304                                | _                                       | _                             | _                      | _                                    | 106,983                                |
| Avila Beach Community Services District   | San Luis Obispo | AP               | 466,832           | 3,283                                | _                                       | _                             | _                      | _                                    | 470,115                                |
| Baker Community Services District   | San Bernardino  | AP               | 93,179            | 1,107                                | _                                       | _                             | _                      | _                                    | 94,286                                 |
| Bald Mountain Fire Protection District  | Fresno          | AP               | 98,969            | 1,288                                | _                                       | _                             | _                      | _                                    | 100,257                                |
| Balhan Terrace Street Lighting Maintenance District (Contra Costa)                  | Contra Costa    | AP               | 764               | 8                                    | _                                       | _                             | _                      | _                                    | 772                                    |
| Ballico-Cortez Water District   | Merced          | AP               | 4,944             | 63                                   | _                                       | _                             | _                      | _                                    | 5,007                                  |
| Bangor Cemetery District  | Butte           | AP               | 5,803             | 88                                   | _                                       | _                             | _                      | _                                    | 5,891                                  |
| Banning Library District  | Riverside       | AP               | 539,211           | 7,799                                | _                                       | _                             | _                      | _                                    | 547,010                                |
| Banta-Carbona Irrigation District   | San Joaquin     | AP               | 91,799            | 1,047                                | _                                       | _                             | _                      | _                                    | 92,846                                 |
| Bard Water District   | Imperial        | AP               | 14,192            | 170                                  | _                                       | _                             | _                      | _                                    | 14,362                                 |
| Bardsdale Cemetery District   | Ventura         | AP               | 23,402            | 25                                   | _                                       | _                             | _                      | _                                    | 23,427                                 |
| Barstow Cemetery District   | San Bernardino  | AP               | 108,438           | 1,184                                | _                                       | _                             | _                      | _                                    | 109,622                                |
| Barstow Fire Protection District  | San Bernardino  | AP               | 2,998,076         | 36,109                               | _                                       | _                             | _                      | _                                    | 3,034,185                              |
| Barstow Heights Community Services District   | San Bernardino  | AP               | 57,241            | 690                                  | _                                       | _                             | _                      | _                                    | 57,931                                 |
| Bay Area Air Quality Management District  | Alameda         | AP               | 3,737,288         | 37,785                               | _                                       | _                             | _                      | _                                    | 3,775,073                              |
| Bay Area Air Quality Management District  | Contra Costa    | AP               | 2,526,480         | 27,970                               | _                                       | _                             | _                      | _                                    | 2,554,450                              |
| Bay Area Air Quality Management District  | Marin           | AP               | 1,108,840         | 7,393                                | _                                       | _                             | _                      | _                                    | 1,116,233                              |
| Bay Area Air Quality Management District  | Napa            | AP               | 769,184           | 4,361                                | _                                       | _                             | _                      | _                                    | 773,545                                |
| Bay Area Air Quality Management District  | San Francisco   | AP               | 3,167,169         | 13,636                               | _                                       | _                             | _                      | _                                    | 3,180,805                              |
| Bay Area Air Quality Management District  | San Mateo       | AP               | 2,912,637         | 19,302                               | _                                       | _                             | _                      | _                                    | 2,931,939                              |
| Bay Area Air Quality Management District  | Santa Clara     | AP               | 5,590,237         | 39,752                               | _                                       | _                             | _                      | _                                    | 5,629,989                              |
| Bay Area Air Quality Management District  | Solano          | AP               | 502,300           | 6,685                                | _                                       | _                             | _                      | _                                    | 508,985                                |
| Bay Area Air Quality Management District  | Sonoma          | AP               | 1,044,185         | 10,406                               | _                                       | _                             | _                      | _                                    | 1,054,591                              |
| Bayliss Fire Protection District  | Glenn           | AP               | 8,917             | 115                                  | _                                       | _                             | _                      | _                                    | 9,032                                  |
| Bayshore Sanitary District (San Mateo)  | San Mateo       | AP               | 71,997            | 1,522                                | _                                       | _                             | _                      | _                                    | 73,519                                 |
| Beach Cities Health District  | Los Angeles     | AP               | 2,565,727         | 21,087                               | _                                       | _                             | _                      | _                                    | 2,586,814                              |
| Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin) | San Joaquin     | AP               | 10,613            | 132                                  | _                                       | _                             | _                      | _                                    | 10,745                                 |
| Bear Mountain Recreation and Park District  | Kern            | AP               | 525,937           | 4,210                                | _                                       | _                             | _                      | _                                    | 530,147                                |
| Bear River Recreation and Park District   | Nevada          | AP               | 20,780            | 236                                  | _                                       | _                             | _                      | _                                    | 21,016                                 |
| Bear Valley Community Healthcare District   | San Bernardino  | AP               | 855,917           | 10,438                               | _                                       | _                             | _                      | _                                    | 866,355                                |
| Bear Valley Community Services District   | Kern            | AP               | 1,409,115         | 11,603                               | 622,629,402                             | 0.054994                      | 373,034                | 5,532                                | 1,799,284                              |
| Bear Valley-Indian Valley Fire Protection District                                  | Colusa          | AP               | 44,326            | 369                                  | _                                       | _                             | _                      | _                                    | 44,695                                 |
| Bear Valley-Indian Valley Fire Protection District                                  | Glenn           | AP               | 5,686             | 73                                   | _                                       | _                             | _                      | _                                    | 5,759                                  |
| Beaumont Cherry Valley Recreation and Park District                                 | Riverside       | AP               | 1,004,165         | 14,829                               | _                                       | _                             | _                      | _                                    | 1,018,994                              |
| Beaumont Library District   | Riverside       | AP               | 1,018,759         | 15,141                               | _                                       | _                             | _                      | _                                    | 1,033,900                              |
| Beckwourth County Service Area  | Plumas          | AP               | 7,333             | 75                                   | 8,766,652                               | 0.007960                      | 702                    | 7                                    | 8,117                                  |
| Beckwourth Fire Protection District   | Plumas          | AP               | 72,993            | 750                                  | _                                       | _                             | _                      | _                                    | 73,743                                 |
| Bel Aire Lighting Maintenance (San Mateo)   | San Mateo       | AP               | 42,894            | 261                                  | _                                       | _                             | _                      | _                                    | 43,155                                 |
| Bel Marin Keys Community Services District  | Marin           | AP               | 375,290           | 2,508                                | _                                       | _                             | _                      | _                                    | 377,798                                |
| Bell Canyon Community Services District   | Ventura         | AP               | 448,174           | 4,127                                | _                                       | _                             | _                      | _                                    | 452,301                                |
| Bell Gardens Lighting District  | Los Angeles     | AP               | 321,641           | 2,600                                | _                                       | _                             | _                      | _                                    | 324,241                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                       | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Bell Lighting District                         | Los Angeles    | AP               | \$ 192,929        | \$ 1,527                             | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 194,456                             |
| Bella Vista Recreation and Park District       | Los Angeles    | AP               | 9,012             | 74                                   | _                                       | _                             | _                      | _                                    | 9,086                                  |
| Bella Vista Water District                     | Shasta         | AP               | 588,812           | 11,226                               | 428,238,338                             | 0.370000                      | 1,585,210              | _                                    | 2,185,248                              |
| Belmont Fire Protection District               | San Mateo      | AP               | 6,597,607         | 49,704                               | _                                       | _                             | _                      | _                                    | 6,647,311                              |
| Belmont Lighting District                      | San Mateo      | AP               | 5,983             | 36                                   | _                                       | _                             | _                      | _                                    | 6,019                                  |
| Belmont Terrace Lighting District              | Sonoma         | AP               | 6,146             | 57                                   | _                                       | _                             | _                      | _                                    | 6,203                                  |
| Belvedere Garbage Disposal District            | Los Angeles    | AP               | 1,548,519         | 11,901                               | _                                       | _                             | _                      | _                                    | 1,560,420                              |
| Ben Lomond Fire Protection District            | Santa Cruz     | AP               | 596,055           | 4,937                                | _                                       | _                             | _                      | _                                    | 600,992                                |
| Bennett Valley Fire Protection                 | Sonoma         | AP               | 502,897           | 4,644                                | _                                       | _                             | _                      | _                                    | 507,541                                |
| Berrenda Mesa Water District                   | Kern           | AP               | 65,751            | 545                                  | _                                       | _                             | _                      | _                                    | 66,296                                 |
| Bertsch-Ocean View Community Services District | Del Norte      | AP               | 5,786             | 114                                  | _                                       | _                             | _                      | _                                    | 5,900                                  |
| Bethel Island Municipal Improvement District   | Contra Costa   | AP               | 362,789           | 3,616                                | _                                       | _                             | _                      | _                                    | 366,405                                |
| Bieber Lighting District                       | Lassen         | AP               | 2,660             | 48                                   | _                                       | _                             | _                      | _                                    | 2,708                                  |
| Big Bear Airport District                      | San Bernardino | AP               | 1,115,484         | 13,572                               | _                                       | _                             | _                      | _                                    | 1,129,056                              |
| Big Bear City Community Services District      | San Bernardino | AP               | 1,776,604         | 21,676                               | _                                       | _                             | _                      | _                                    | 1,798,280                              |
| Big Bear Lake Fire Protection District         | San Bernardino | AP               | 3,789,154         | 46,152                               | _                                       | _                             | _                      | _                                    | 3,835,306                              |
| Big Bear Municipal Water District              | San Bernardino | AP               | 2,906,255         | 35,374                               | _                                       | _                             | _                      | _                                    | 2,941,629                              |
| Big Bear Valley Recreation and Park District   | San Bernardino | AP               | 1,695,238         | 20,652                               | _                                       | _                             | _                      | _                                    | 1,715,890                              |
| Big Pine Cemetery District                     | Inyo           | AP               | 16,895            | 111                                  | _                                       | _                             | _                      | _                                    | 17,006                                 |
| Big Pine Fire Protection District              | Inyo           | AP               | 245,329           | 1,615                                | _                                       | _                             | _                      | _                                    | 246,944                                |
| Big Pine Lighting District                     | Inyo           | AP               | 21,230            | 137                                  | _                                       | _                             | _                      | _                                    | 21,367                                 |
| Big River Community Services District          | San Bernardino | AP               | 18,918            | 231                                  | _                                       | _                             | _                      | _                                    | 19,149                                 |
| Big Rock Community Services District           | Del Norte      | AP               | _                 | _                                    | 31,439,863                              | 0.050000                      | 15,990                 | 297                                  | 16,287                                 |
| Big Springs Irrigation District                | Siskiyou       | AP               | 1,588             | 27                                   | _                                       | _                             | _                      | _                                    | 1,615                                  |
| Big Valley Fire Protection District            | Lassen         | AP               | 24,123            | 436                                  | _                                       | _                             | _                      | _                                    | 24,559                                 |
| Big Valley Pest Abatement District             | Lassen         | AP               | 40,744            | 731                                  | _                                       | _                             | _                      | _                                    | 41,475                                 |
| Bighorn-Desert View Water Agency               | San Bernardino | AP               | 100,859           | 1,135                                | 42,176,884                              | 0.363400                      | 178,023                | 6,501                                | 286,518                                |
| Biola Community Services District              | Fresno         | AP               | 34,990            | 437                                  | _                                       | _                             | _                      | _                                    | 35,427                                 |
| Birchim Community Services District            | Mono           | AP               | 13,646            | 34                                   | _                                       | _                             | _                      | _                                    | 13,680                                 |
| Bishop Fire Protection District                | Inyo           | AP               | 328,571           | 2,169                                | _                                       | _                             | _                      | _                                    | 330,740                                |
| Bittner Lane Permanent Road Division District  | Sonoma         | AP               | 1,528             | 14                                   | _                                       | _                             | _                      | _                                    | 1,542                                  |
| Blanchard/Santa Paula Public Library District  | Ventura        | AP               | 325,523           | 3,132                                | _                                       | _                             | _                      | _                                    | 328,655                                |
| Bloomington Recreation and Park District       | San Bernardino | AP               | 262,441           | 3,107                                | _                                       | _                             | _                      | _                                    | 265,548                                |
| Bloss Memorial Healthcare District             | Merced         | AP               | 249,657           | 3,166                                | _                                       | _                             | _                      | _                                    | 252,823                                |
| Blue Lake Fire Protection District             | Humboldt       | AP               | 102,521           | 1,532                                | _                                       | _                             | _                      | _                                    | 104,053                                |
| Bodega Bay Fire Protection District            | Sonoma         | AP               | 227,498           | 2,102                                | _                                       | _                             | _                      | _                                    | 229,600                                |
| Bodega Bay Public Utility District             | Sonoma         | AP               | 318,799           | 2,945                                | _                                       | _                             | _                      | _                                    | 321,744                                |
| Boggs Tract Fire Protection District           | San Joaquin    | AP               | 59,446            | 730                                  | _                                       | _                             | _                      | _                                    | 60,176                                 |
| Boggs Tract Maintenance District (San Joaquin) | San Joaquin    | AP               | 1,102             | 13                                   | <del></del>                             | <del>-</del>                  |                        |                                      | 1,115                                  |
| Bolinas Community Public Utility               | Marin          | AP               | 249,219           | 1,665                                | 263,482,828                             | 0.010800                      | 30,888                 | 180                                  | 281,952                                |
| Bolinas Fire Protection District               | Marin          | AP               | 333,192           | 2,222                                | _                                       | _                             | _                      | _                                    | 335,414                                |
| Bolinas Highlands Permanent Road Division      | Marin          | AP               | 6,598             | 44                                   | _                                       | _                             | _                      | _                                    | 6,642                                  |
| Bombay Beach Community Service District        | Imperial       | AP               | 3,646             | 43                                   | _                                       | _                             | _                      | _                                    | 3,689                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Bonita-Sunnyside Fire Protection District               | San Diego       | AP               | \$ 2,198,878      | \$ 20,768                            | \$ _                                    | _                             | \$ -                   | \$ -                                 | \$ 2,219,646                           |
| Boron Community Services District                       | Kern            | AP               | 31,306            | 223                                  | _                                       | _                             | _                      | _                                    | 31,529                                 |
| Borrego Springs Fire Protection District                | San Diego       | AP               | 1,016,821         | 9,604                                | _                                       | _                             | _                      | _                                    | 1,026,425                              |
| Borrego Water District                                  | San Diego       | AP               | 61,097            | 577                                  | _                                       | _                             | _                      | _                                    | 61,674                                 |
| Boulder Creek Fire Protection District                  | Santa Cruz      | AP               | 653,613           | 5,419                                | _                                       | _                             | _                      | _                                    | 659,032                                |
| Boulder Creek Recreation and Park District              | Santa Cruz      | AP               | 143,964           | 1,193                                | _                                       | _                             | _                      | _                                    | 145,157                                |
| Bowling Green Estates Maintenance (San Joaquin)         | San Joaquin     | AP               | 596               | 7                                    | _                                       | _                             | _                      | _                                    | 603                                    |
| Branciforte Fire Protection District                    | Santa Cruz      | AP               | 545,083           | 4,535                                | _                                       | _                             | _                      | _                                    | 549,618                                |
| Brawley County Water District                           | Imperial        | AP               | _                 | _                                    | 106,859,583                             | 0.019100                      | 21,598                 | _                                    | 21,598                                 |
| Bridgeport Fire Protection District                     | Mono            | AP               | 142,638           | 363                                  | _                                       | _                             | _                      | _                                    | 143,001                                |
| Bridgeport Public Utility District                      | Mono            | AP               | 13,920            | 35                                   | _                                       | _                             | _                      | _                                    | 13,955                                 |
| Broadmoor Police Protection District                    | San Mateo       | AP               | 995,757           | 6,041                                | _                                       | _                             | _                      | _                                    | 1,001,798                              |
| Brooktrails Township Community Services District        | Mendocino       | AP               | 297,012           | 3,055                                | _                                       | _                             | _                      | _                                    | 300,067                                |
| Browns Valley Cemetery District                         | Yuba            | AP               | 24,770            | 385                                  | _                                       | _                             | _                      | _                                    | 25,155                                 |
| Browns Valley Irrigation District                       | Yuba            | AP               | _                 | _                                    | 190,539,768                             | 0.100000                      | 190,540                | _                                    | 190,540                                |
| Brownsville Cemetery District                           | Yuba            | AP               | 22,420            | 383                                  | _                                       | _                             | _                      | _                                    | 22,803                                 |
| Buckeye Fire Protection District                        | Shasta          | AP               | 76,377            | 1,435                                | _                                       | _                             | _                      | _                                    | 77,812                                 |
| Buena Park Library District                             | Orange          | AP               | 1,625,103         | 12,718                               | _                                       | _                             | _                      | _                                    | 1,637,821                              |
| Burbank-Paradise Fire Protection District               | Stanislaus      | AP               | 64,347            | 1,161                                | _                                       | _                             | _                      | _                                    | 65,508                                 |
| Burkett Garden Acres Maintenance District (San Joaquin) | San Joaquin     | AP               | 8,924             | 110                                  | _                                       | _                             | _                      | _                                    | 9,034                                  |
| Burkett Gardens Maintenance District (San Joaquin)      | San Joaquin     | AP               | 18,064            | 221                                  | _                                       | _                             | _                      | _                                    | 18,285                                 |
| Burlingame Hills Sewer Maintenance District             | San Mateo       | AP               | 57,599            | 351                                  | _                                       | _                             | _                      | _                                    | 57,950                                 |
| Burney Basin Mosquito Abatement District                | Shasta          | AP               | 115,982           | 1,952                                | _                                       | _                             | _                      | _                                    | 117,934                                |
| Burney Cemetery District                                | Shasta          | AP               | 69,317            | 1,187                                | _                                       | _                             | _                      | _                                    | 70,504                                 |
| Burney Fire Protection District                         | Shasta          | AP               | 253,955           | 4,650                                | _                                       | _                             | _                      | _                                    | 258,605                                |
| Butte City Community Services District                  | Glenn           | AP               | 9,950             | 130                                  | _                                       | _                             | _                      | _                                    | 10,080                                 |
| Butte County Mosquito and Vector Control District       | Butte           | AP               | 1,925,676         | 37,847                               | _                                       | _                             | _                      | _                                    | 1,963,523                              |
| Butte Creek Drainage District (Butte)                   | Butte           | AP               | 6,351             | 100                                  | _                                       | _                             | _                      | _                                    | 6,451                                  |
| Butte Creek Drainage District (Butte)                   | Glenn           | AP               | 2,649             | 34                                   | _                                       | _                             | _                      | _                                    | 2,683                                  |
| Butte Valley Fire Protection                            | Siskiyou        | AP               | 22,997            | 394                                  | _                                       | _                             | _                      | _                                    | 23,391                                 |
| Butte Valley Irrigation District                        | Siskiyou        | AP               | 4,383             | 75                                   | 7 (70 405                               | _                             | _                      | _                                    | 4,458                                  |
| Buttonwillow County Water District                      | Kern            | AP               | 24,704            | 170                                  | 7,670,485                               | 0.047430                      | 4,279                  | 129                                  | 29,282                                 |
| Buttonwillow Recreation and Park District               | Kern            | AP               | 590,880           | 4,882                                | 4,988,861,893                           | 0.004861                      | 253,755                | 46                                   | 849,563                                |
| Byron - Brentwood - Knightsen Cemetery District         | Contra Costa    | AP               | 359,321           | 3,833                                | _                                       | _                             | _                      | _                                    | 363,154                                |
| Byron Sanitary District (Contra Costa)                  | Contra Costa    | AP               | 26,155            | 260                                  | _                                       | _                             | _                      | _                                    | 26,415                                 |
| Byron-Bethany Irrigation District                       | Alameda         | AP               | 27,465            | 210                                  | _                                       | _                             | _                      | _                                    | 27,675                                 |
| Byron-Bethany Irrigation District                       | Contra Costa    | AP               | 785,612           | 7,922                                | _                                       | _                             | _                      | _                                    | 793,534                                |
| Byron-Bethany Irrigation District                       | San Joaquin     | AP               | 1,516,984         | 19,172                               | _                                       | _                             | _                      | _                                    | 1,536,156                              |
| Cabazon County Water District                           | Riverside       | AP               | 16,294            | 194                                  | 15 011 020                              | - 0.044000                    | 7.740                  |                                      | 16,488                                 |
| Cacheville Community Services District                  | Yolo            | AP               | 4,124             | 78                                   | 15,811,930                              | 0.044000                      | 7,740                  | 148                                  | 12,090                                 |
| Cachuma Resource Conservation District                  | Kern            | AP               | 57                |                                      | _                                       | _                             | _                      | _                                    | 57                                     |
| Cachuma Resource Conservation District                  | San Luis Obispo | AP               | 6,161             | 48                                   | _                                       | _                             | _                      | _                                    | 6,209                                  |
| Cachuma Resource Conservation District                  | Santa Barbara   | AP               | 84,134            | 544                                  | _                                       | _                             | _                      | _                                    | 84,678                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Calabasas Lighting District   | Los Angeles     | AP               | \$ 258,894        | \$ 2,139                             | \$ —                                    | _                             | \$ _                   | \$ -                                 | \$ 261,033                             |
| Calaveras County Water District                                       | Calaveras       | AP               | 2,267,846         | 33,824                               | _                                       | _                             | _                      | _                                    | 2,301,670                              |
| Calaveras Public Utility District                                     | Calaveras       | AP               | 88,211            | 1,316                                | 308,839,641                             | 0.091876                      | 332,332                | 6,582                                | 428,441                                |
| California Pines Community Services District                          | Modoc           | AP               | 99,797            | 1,543                                | _                                       | _                             | _                      | _                                    | 101,340                                |
| California Valley Community Services District                         | San Luis Obispo | AP               | 81,552            | 671                                  | _                                       | _                             | _                      | _                                    | 82,223                                 |
| Callayomi County Water District                                       | Lake            | AP               | _                 | _                                    | 68,892,579                              | 0.016870                      | 11,435                 | 115                                  | 11,550                                 |
| Calleguas Municipal Water District                                    | Ventura         | AP               | 6,036,820         | 59,961                               | _                                       | 0.000000                      | _                      | _                                    | 6,096,781                              |
| Calpella County Water District  | Mendocino       | AP               | 16,007            | 169                                  | _                                       | _                             | _                      | _                                    | 16,176                                 |
| Calwa Recreation and Park District                                    | Fresno          | AP               | 243,214           | 3,834                                | _                                       | _                             | _                      | _                                    | 247,048                                |
| Camarillo Health Care District  | Ventura         | AP               | 2,011,274         | 19,563                               | _                                       | _                             | _                      | _                                    | 2,030,837                              |
| Camarillo Lighting Maintenance District (Ventura)                     | Ventura         | AP               | 2,207,626         | 21,437                               | _                                       | _                             | _                      | _                                    | 2,229,063                              |
| Camarillo Sanitary District (Ventura)                                 | Ventura         | AP               | 944,292           | 9,284                                | _                                       | _                             | _                      | _                                    | 953,576                                |
| Cambria Cemetery District   | San Luis Obispo | AP               | 83,583            | 705                                  | _                                       | _                             | _                      | _                                    | 84,288                                 |
| Cambria Community Healthcare District                                 | San Luis Obispo | AP               | 410,745           | 3,471                                | _                                       | _                             | _                      | _                                    | 414,216                                |
| Cambria Community Services District                                   | San Luis Obispo | AP               | 1,847,646         | 15,590                               | _                                       | _                             | _                      | _                                    | 1,863,236                              |
| Cameron Estates Community Services District                           | El Dorado       | AP               | 81,767            | 896                                  | _                                       | _                             | _                      | _                                    | 82,663                                 |
| Cameron Park Airport District   | El Dorado       | AP               | 12,343            | 136                                  | _                                       | _                             | _                      | _                                    | 12,479                                 |
| Cameron Park Community Services District                              | El Dorado       | AP               | 3,208,903         | 35,272                               | 1,903,026,305                           | 0.026700                      | 522,476                | 7,354                                | 3,774,005                              |
| Camp Meeker Recreation and Park District                              | Sonoma          | AP               | 54,921            | 507                                  | _                                       | _                             | _                      | _                                    | 55,428                                 |
| Campo Bello-University Park Drainage Maintenance District (San Mateo) | San Mateo       | AP               | 3,005             | 18                                   | _                                       | _                             | _                      | _                                    | 3,023                                  |
| Camptonville Community Services District                              | Yuba            | AP               | 1,633             | 29                                   | _                                       | _                             | _                      | _                                    | 1,662                                  |
| Camrosa Water District  | Ventura         | AP               | 494,456           | 4,593                                | _                                       | _                             | _                      | _                                    | 499,049                                |
| Canada County Water District  | San Mateo       | AP               | 27,358            | 166                                  | _                                       | _                             | _                      | _                                    | 27,524                                 |
| Canby Fire Protection District  | Modoc           | AP               | 18,317            | 283                                  | _                                       | _                             | _                      | _                                    | 18,600                                 |
| Canby Lighting District   | Modoc           | AP               | 673               | 10                                   | _                                       | _                             | _                      | _                                    | 683                                    |
| Canebrake County Water District                                       | San Diego       | AP               | 13,628            | 129                                  | _                                       | _                             | _                      | _                                    | 13,757                                 |
| Capay Cemetery District   | Yolo            | AP               | 60,701            | 476                                  | _                                       | _                             | _                      | _                                    | 61,177                                 |
| Capay Fire Protection District  | Glenn           | AP               | 8,894             | 118                                  | _                                       | _                             | _                      | _                                    | 9,012                                  |
| Capay Fire Protection District  | Tehama          | AP               | 43,395            | 913                                  | _                                       | _                             | _                      | _                                    | 44,308                                 |
| Capay Valley Fire Protection District                                 | Yolo            | AP               | 141,033           | 845                                  | _                                       | _                             | _                      | _                                    | 141,878                                |
| Capistrano Bay Community Services District                            | Orange          | AP               | 705,614           | 5,593                                | _                                       | _                             | _                      | _                                    | 711,207                                |
| Carlotta Community Services District                                  | Humboldt        | AP               | 27,497            | 411                                  | _                                       | _                             | _                      | _                                    | 27,908                                 |
| Carlsbad Municipal Water District                                     | San Diego       | AP               | 2,674,488         | 25,260                               | _                                       | _                             | _                      | _                                    | 2,699,748                              |
| Carmel Area Wastewater Agency (Monterey)                              | Monterey        | AP               | 1,417,965         | 8,820                                | _                                       | _                             | _                      | _                                    | 1,426,785                              |
| Carmel Highlands Fire Protection District                             | Monterey        | AP               | 1,981,739         | 12,403                               | _                                       | _                             | _                      | _                                    | 1,994,142                              |
| Carmet Lighting District  | Sonoma          | AP               | 9,635             | 89                                   | _                                       | _                             | _                      | _                                    | 9,724                                  |
| Carmichael Recreation and Park District                               | Sacramento      | AP               | 1,485,288         | 21,063                               | _                                       | _                             | _                      | _                                    | 1,506,351                              |
| Carpinteria - Summerland Fire Protection District                     | Santa Barbara   | AP               | 6,947,102         | 44,734                               | _                                       | _                             | _                      | _                                    | 6,991,836                              |
| Carpinteria Cemetery District   | Santa Barbara   | AP               | 162,365           | 1,043                                | _                                       | _                             | _                      | _                                    | 163,408                                |
| Carpinteria Sanitary District (Santa Barbara)                         | Santa Barbara   | AP               | 457,559           | 2,930                                | _                                       | _                             | _                      | _                                    | 460,489                                |
| Carpinteria Street Lighting District No. 1                            | Santa Barbara   | AP               | 276,724           | 1,774                                | _                                       | _                             | _                      | _                                    | 278,498                                |
| Carters Cemetery District   | Tuolumne        | AP               | 41,042            | 605                                  | _                                       | _                             | _                      | _                                    | 41,647                                 |
| Caruthers Community Services District                                 | Fresno          | AP               | 94,207            | 1,145                                | _                                       | _                             | _                      | _                                    | 95,352                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                              | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Casitas Municipal Water                               | Ventura         | AP               | \$ 2,005,515      | \$ 19,098                            | \$ 8,438,519,105                        | 0.004379                      | \$ 430,938             | \$ 2,969                             | \$ 2,458,520                           |
| Castaic Lake Water Agency                             | Los Angeles     | AP               | 18,829,557        | 154,478                              | 32,537,039,641                          | 0.070600                      | 22,988,646             | 215,055                              | 42,187,736                             |
| Castaic Lake Water Agency                             | Ventura         | AP               | 54,411            | 473                                  | 35,408,800                              | 0.070600                      | 26,576                 | _                                    | 81,460                                 |
| Castella Fire Protection District                     | Shasta          | AP               | 58,482            | 877                                  | _                                       | _                             | _                      | _                                    | 59,359                                 |
| Castle Rock County Water District                     | Contra Costa    | AP               | 11,069            | 112                                  | _                                       | _                             | _                      | _                                    | 11,181                                 |
| Castro Valley Sanitary District (Alameda)             | Alameda         | AP               | 590,720           | 5,713                                | _                                       | _                             | _                      | _                                    | 596,433                                |
| Castroville Cemetery District                         | Monterey        | AP               | 57,132            | 352                                  | _                                       | _                             | _                      | _                                    | 57,484                                 |
| Castroville Community Services District               | Monterey        | AP               | 98,131            | 566                                  | _                                       | _                             | _                      | _                                    | 98,697                                 |
| Cathedral City Community Services District            | Riverside       | AP               | 302,442           | 4,298                                | _                                       | _                             | _                      | _                                    | 306,740                                |
| Cayucos Fire Protection District                      | San Luis Obispo | AP               | 212,602           | 1,800                                | _                                       | _                             | _                      | _                                    | 214,402                                |
| Cayucos Sanitary District (San Luis Obispo)           | San Luis Obispo | AP               | 595,291           | 5,031                                | _                                       | _                             | _                      | _                                    | 600,322                                |
| Cayucos-Morro Bay Cemetery District                   | San Luis Obispo | AP               | 302,092           | 2,373                                | _                                       | _                             | _                      | _                                    | 304,465                                |
| Cazadero Community Services District                  | Sonoma          | AP               | 215,708           | 1,981                                | _                                       | _                             | _                      | _                                    | 217,689                                |
| Cedarville Cemetery District                          | Modoc           | AP               | 16,839            | 260                                  | _                                       | _                             | _                      | _                                    | 17,099                                 |
| Cedarville County Water District                      | Modoc           | AP               | 4,120             | 64                                   | _                                       | _                             | _                      | _                                    | 4,184                                  |
| Cedarville Fire Protection District                   | Modoc           | AP               | 49,585            | 766                                  | _                                       | _                             | _                      | _                                    | 50,351                                 |
| Cedarville Lighting District                          | Modoc           | AP               | 4,786             | 79                                   | _                                       | _                             | _                      | _                                    | 4,865                                  |
| Celeste County Water District                         | Merced          | AP               | 494               | 6                                    | _                                       | _                             | _                      | _                                    | 500                                    |
| Cemetery District No. 1                               | Kern            | AP               | 582,881           | 4,771                                | _                                       | _                             | _                      | _                                    | 587,652                                |
| Cemetery District No. 1 (Placer)                      | Placer          | AP               | 969,887           | 10,257                               | _                                       | _                             | _                      | _                                    | 980,144                                |
| Cemetery District No. 2                               | Sierra          | AP               | 4,460             | 37                                   | _                                       | _                             | _                      | _                                    | 4,497                                  |
| Cemetery District No. 3                               | Sierra          | AP               | 6,170             | 71                                   | _                                       | _                             | _                      | _                                    | 6,241                                  |
| Cemetery District No. 5                               | Sierra          | AP               | 6,682             | 77                                   | _                                       | _                             | _                      | _                                    | 6,759                                  |
| Cemetery District of the Redwoods                     | Mendocino       | AP               | 70,540            | 718                                  | _                                       | _                             | _                      | _                                    | 71,258                                 |
| Centerville Community Services District               | Shasta          | AP               | 148,703           | 2,842                                | 421,055,556                             | 0.006300                      | 28,831                 | 516                                  | 180,892                                |
| Central Calaveras Fire and Rescue Protection District | Calaveras       | AP               | 121,646           | 1,814                                | _                                       | _                             | _                      | _                                    | 123,460                                |
| Central California Irrigation District                | Fresno          | AP               | 61,829            | 648                                  | _                                       | _                             | _                      | _                                    | 62,477                                 |
| Central California Irrigation District                | Merced          | AP               | 94,754            | 1,202                                | _                                       | _                             | _                      | _                                    | 95,956                                 |
| Central California Irrigation District                | Stanislaus      | AP               | 53,378            | 964                                  | _                                       | _                             | _                      | _                                    | 54,342                                 |
| Central Contra Costa Sanitary District (Contra Costa) | Contra Costa    | AP               | 11,838,142        | 124,844                              | _                                       | _                             | _                      | _                                    | 11,962,986                             |
| Central Fire Protection District (Santa Clara)        | Santa Clara     | AP               | 52,552,653        | 341,666                              | _                                       | _                             | _                      | _                                    | 52,894,319                             |
| Central Fire Protection District (Santa Cruz)         | Santa Cruz      | AP               | 5,221,669         | 43,025                               | _                                       | _                             | _                      | _                                    | 5,264,694                              |
| Central Plumas Recreation District                    | Plumas          | AP               | 225,500           | 2,237                                | _                                       | _                             | _                      | _                                    | 227,737                                |
| Central San Joaquin Water Conservation District       | San Joaquin     | AP               | 37,732            | 465                                  | _                                       | _                             | _                      | _                                    | 38,197                                 |
| Central Valley Cemetery District                      | Imperial        | AP               | 473,069           | 5,455                                | _                                       | _                             | _                      | _                                    | 478,524                                |
| Central Water District                                | Santa Cruz      | AP               | 89,712            | 747                                  | _                                       | _                             | _                      | _                                    | 90,459                                 |
| Ceres Fire Protection District                        | Stanislaus      | AP               | 23,683            | 428                                  | _                                       | _                             | _                      | _                                    | 24,111                                 |
| Chalfant Valley Fire Department                       | Mono            | AP               | 87,575            | 222                                  | _                                       | _                             | _                      | _                                    | 87,797                                 |
| Channel Islands Beach Community Services District     | Ventura         | AP               | 54,091            | 499                                  | _                                       | _                             | _                      | _                                    | 54,590                                 |
| Chester Cemetery District                             | Plumas          | AP               | 51,715            | 514                                  | _                                       | _                             | _                      | _                                    | 52,229                                 |
| Chester Public Utility District                       | Plumas          | AP               | 301,807           | 3,028                                | _                                       | _                             | _                      | _                                    | 304,835                                |
| Chico Area Recreation and Park District               | Butte           | AP               | 2,253,920         | 54,549                               | _                                       | _                             | _                      | _                                    | 2,308,469                              |
| Chino Basin Water Conservation District               | San Bernardino  | AP               | 1,389,562         | 16,783                               | _                                       | _                             | _                      | _                                    | 1,406,345                              |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                              | County              | Levy Base<br>(a) | County Allo | ocation          | Homeowners<br>Property Tax<br>Relief |                | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|---------------------|------------------|-------------|------------------|--------------------------------------|----------------|-------------------------------|------------------------|--------------------------------------|--|
| Chino Valley Independent Fire District                | San Bernardino      | AP               | \$ 19,7     | 74,249           | \$ 242,991                           | \$ —           | _                             | \$ -                   | \$ -                                 | \$ 20,017,240                          |
| Chowchilla Cemetery District                          | Madera              | AP               | 1           | 51,989           | 2,012                                | _              | _                             | _                      | _                                    | 154,001                                |
| Chowchilla Memorial Healthcare District               | Madera              | AP               | 6           | 80,021           | 8,996                                | _              | _                             | _                      | _                                    | 689,017                                |
| Chowchilla Water District                             | Merced              | AP               | 1.          | 28,700           | 1,632                                | _              | _                             | _                      | _                                    | 130,332                                |
| Christian Valley Park Community Services District     | Placer              | AP               |             | 43,885           | 455                                  | _              | _                             | _                      | _                                    | 44,340                                 |
| Church Tree Community Services District               | Del Norte           | AP               |             | 1,196            | 23                                   | _              | _                             | _                      | _                                    | 1,219                                  |
| Cinnabar Lighting District                            | Sonoma              | AP               |             | 13,018           | 121                                  | _              | _                             | _                      | _                                    | 13,139                                 |
| Circle Oaks County Water District                     | Napa                | AP               |             | 28,348           | 160                                  | _              | _                             | _                      | _                                    | 28,508                                 |
| Clarksburg Fire Protection District                   | Yolo                | AP               |             | 64,257           | 235                                  | _              | _                             | _                      | _                                    | 64,492                                 |
| Clay Water District                                   | Sacramento          | AP               |             | 884              | 12                                   | _              | _                             | _                      | _                                    | 896                                    |
| Clear Creek Community Service District (Lassen)       | Lassen              | AP               |             | 19,547           | 350                                  | _              | _                             | _                      | _                                    | 19,897                                 |
| Clear Creek Community Services District (Shasta)      | Shasta              | AP               | 2           | 50,751           | 4,690                                | _              | _                             | _                      | _                                    | 255,441                                |
| Clearlake Oaks Lighting District                      | Lake                | AP               |             | 752              | 13                                   | _              | _                             | _                      | _                                    | 765                                    |
| Clearlake Oaks Water District                         | Lake                | AP               | 1           | 62,681           | 2,653                                | 279,497,504    | 0.015460                      | 44,200                 | 650                                  | 210,184                                |
| Clements Fire Protection District                     | San Joaquin         | AP               |             | 71,130           | 4,575                                | _              | _                             | _                      | _                                    | 375,705                                |
| Clio Public Utility District                          | Plumas              | AP               |             | 11,708           | 117                                  | _              | _                             | _                      | _                                    | 11,825                                 |
| Cloverdale Fire Protection District                   | Sonoma              | AP               |             | 42,524           | 4,057                                | _              | _                             | _                      | _                                    | 446,581                                |
| Cloverdale Health Care District                       | Sonoma              | AP               |             | 28,018           | 239                                  | _              | _                             | _                      | _                                    | 28,257                                 |
| Clovis Cemetery District                              | Fresno              | AP               |             | 53,458           | 4,633                                | _              | _                             | _                      | _                                    | 358,091                                |
| Clovis Memorial District                              | Fresno              | AP               |             | 15,620           | 28,477                               | _              | _                             | _                      | _                                    | 2,144,097                              |
| Coachella Fire Protection District                    | Riverside           | AP               |             | 97,361           | 4,276                                | _              | _                             | _                      | _                                    | 301,637                                |
| Coachella Sanitary District (Riverside)               | Riverside           | AP               |             | 46,009           | 613                                  | _              | _                             | _                      | _                                    | 46,622                                 |
| Coachella Valley Cemetery District                    | Riverside           | AP               |             | 03,799           | 5,980                                | _              | _                             | _                      | _                                    | 409,779                                |
| Coachella Valley Mosquito and Vector Control District | Riverside           | AP               |             | 24,165           | 44,636                               | _              | _                             | _                      | _                                    | 3,068,801                              |
| Coachella Valley Resource Conservation District       | Riverside           | AP               |             | 03,481           | 1,483                                | _              | _                             | _                      | _                                    | 104,964                                |
| Coachella Valley Water District                       | Imperial            | AP               |             | 77,290           | 3,264                                | 275,712,975    | 0.080000                      | 272,667                | 4,380                                | 557,601                                |
| Coachella Valley Water District                       | Riverside           | AP               |             | 99,288           | 227,940                              | 21,623,070,567 | 0.080000                      | 18,277,834             | 267,387                              | 34,072,449                             |
| Coalinga Regional Medical Center                      | Fresno              | AP               |             | 16,914           | 15,607                               | 2,209,865,495  | 0.031806                      | 705,945                | _                                    | 1,938,466                              |
| Coalinga/Huron Unified School District Library        | Fresno              | AP               |             | 72,110           | 7,389                                | _              | _                             | _                      | _                                    | 579,499                                |
| Coalinga-Huron Cemetery District                      | Fresno              | AP               |             | 67,124           | 896                                  | _              | _                             | _                      | _                                    | 68,020                                 |
| Coalinga-Huron Mosquito Abatement District            | Fresno              | AP               |             | 43,098           | 572                                  | _              | _                             | _                      | _                                    | 43,670                                 |
| Coalinga-Huron Recreation and Park District           | Fresno              | AP               |             | 97,634           | 18,191                               | _              | _                             | _                      | _                                    | 1,415,825                              |
| Coast Life Support District                           | Mendocino           | AP               |             | 86,330           | 881                                  | _              | _                             | _                      | _                                    | 87,211                                 |
| Coastside County Water District                       | San Mateo           | AP               |             | 76,331           | 4,113                                | _              | _                             | _                      | _                                    | 680,444                                |
| Coastside Fire Protection District                    | San Mateo           | AP               |             | 26,306           | 45,805                               | _              | _                             | _                      | _                                    | 7,572,111                              |
| Colfax Cemetery District                              | Placer              | AP               |             | 20,386           | 1,239                                | _              | _                             | _                      | _                                    | 121,625                                |
| College City Cemetery District                        | Colusa              | AP               |             | 43,832           | 372                                  | _              | _                             | _                      | _                                    | 44,204                                 |
| Collegeville Fire Protection District                 | San Joaquin         | AP               |             | 34,221           | 418                                  | _              | _                             | _                      | _                                    | 34,639                                 |
| Collinsville Levee District (Solano)                  | Solano<br>Son Maton | AP               |             | 10,441           | 97                                   | _              | _                             | _                      | _                                    | 10,538                                 |
| Colma Fire Protection District                        | San Mateo           | AP               |             | 40,995           | 3,895                                | _              | _                             | _                      | _                                    | 644,890                                |
| Colonial Heights Meintenance Pictrict (Sep. Jacquin)  | San Mateo           | AP<br>AP         |             | 91,791           | 556                                  | _              | _                             | _                      | _                                    | 92,347                                 |
| Colonial Heights Maintenance District (San Joaquin)   | San Joaquin         | AP<br>AP         |             | 38,696<br>15,355 | 473<br>215                           | _              | _                             | _                      | _                                    | 39,169<br>15,570                       |
| Columbia Cemetery District                            | Tuolumne            | AP               |             | 10,300           | 215                                  | _              | _                             | _                      | _                                    | 15,5/0                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County       | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|--------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Columbia Fire Protection District                                 | Tuolumne     | AP               | \$ 45,762         | \$ 679                               | \$ -                                    | _                             | \$ -                   | \$ -                                 | \$ 46,441                              |
| Columbia Lighting District  | Tuolumne     | AP               | 23,213            | 343                                  | _                                       | _                             | _                      | _                                    | 23,556                                 |
| Colusa Cemetery District  | Colusa       | AP               | 130,371           | 1,070                                | _                                       | _                             | _                      | _                                    | 131,441                                |
| Colusa Mosquito Abatement District                                | Colusa       | AP               | 212,033           | 1,742                                | _                                       | _                             | _                      | _                                    | 213,775                                |
| Colusa Mosquito Abatement District                                | Sutter       | AP               | 11,787            | 164                                  | _                                       | _                             | _                      | _                                    | 11,951                                 |
| Comptche Community Services District                              | Mendocino    | AP               | 11,394            | 119                                  | _                                       | _                             | _                      | _                                    | 11,513                                 |
| Compton Creek Mosquito Abatement District                         | Los Angeles  | AP               | 91,076            | 721                                  | _                                       | _                             | _                      | _                                    | 91,797                                 |
| Conejo Recreation and Park District                               | Ventura      | AP               | 11,871,929        | 116,803                              | _                                       | _                             | _                      | _                                    | 11,988,732                             |
| Congress Valley Water District                                    | Napa         | AP               | 60,479            | 341                                  | _                                       | _                             | _                      | _                                    | 60,820                                 |
| Connie Lane Community Services District                           | El Dorado    | AP               | 7,322             | 80                                   | _                                       | _                             | _                      | _                                    | 7,402                                  |
| Consolidated Fire Protection District                             | Los Angeles  | AP               | 543,597,958       | 4,458,214                            | _                                       | _                             | _                      | _                                    | 548,056,172                            |
| Consolidated Mosquito Abatement District                          | Fresno       | AP               | 2,465,625         | 33,313                               | _                                       | _                             | _                      | _                                    | 2,498,938                              |
| Consolidated Mosquito Abatement District                          | Kings        | AP               | 7,182             | 90                                   | _                                       | _                             | _                      | _                                    | 7,272                                  |
| Contra Costa County Flood Control and Water Conservation District | Contra Costa | AP               | 7,973,735         | 87,859                               | _                                       | _                             | _                      | _                                    | 8,061,594                              |
| Contra Costa County Storm Drainage District                       | Contra Costa | AP               | 65,903            | 728                                  | _                                       | _                             | _                      | _                                    | 66,631                                 |
| Contra Costa County Water Agency                                  | Contra Costa | AP               | 458,329           | 5,117                                | _                                       | _                             | _                      | _                                    | 463,446                                |
| Contra Costa Fire Protection District                             | Contra Costa | AP               | 75,672,514        | 900,259                              | _                                       | _                             | _                      | _                                    | 76,572,773                             |
| Contra Costa Mosquito Abatement District                          | Contra Costa | AP               | 3,400,863         | 37,782                               | _                                       | _                             | _                      | _                                    | 3,438,645                              |
| Contra Costa Resource Conservation District                       | Contra Costa | AP               | 189,417           | 2,060                                | _                                       | _                             | _                      | _                                    | 191,477                                |
| Contra Costa Water District                                       | Contra Costa | AP               | 2,786,201         | 24,139                               | 16,673,759,960                          | 0.004500                      | 754,244                | _                                    | 3,564,584                              |
| Copco Lake Fire Protection District                               | Siskiyou     | AP               | 16,132            | 276                                  | _                                       | _                             | _                      | _                                    | 16,408                                 |
| Copperopolis Cemetery District                                    | Calaveras    | AP               | 7,483             | 112                                  | _                                       | _                             | _                      | _                                    | 7,595                                  |
| Copperopolis Fire Protection District                             | Calaveras    | AP               | 581,132           | 8,667                                | _                                       | _                             | _                      | _                                    | 589,799                                |
| Corcoran Cemetery District  | Kings        | AP               | 48,661            | 591                                  | _                                       | _                             | _                      | _                                    | 49,252                                 |
| Corcoran Hospital District  | Kings        | AP               | 330,280           | 4,077                                | 1,188,296,901                           | 0.073553                      | 936,052                | 7,898                                | 1,278,307                              |
| Cordelia Fire Protection District                                 | Solano       | AP               | 231,106           | 2,312                                | _                                       | _                             | _                      | _                                    | 233,418                                |
| Cordova Recreation and Park District                              | Sacramento   | AP               | 3,149,174         | 44,249                               | _                                       | _                             | _                      | _                                    | 3,193,423                              |
| Core Area Maintenance District (Contra Costa)                     | Contra Costa | AP               | 63,317            | 1,199                                | _                                       | _                             | _                      | _                                    | 64,516                                 |
| Corning Cemetery District   | Tehama       | AP               | 133,845           | 2,750                                | _                                       | _                             | _                      | _                                    | 136,595                                |
| Corning Health Care District                                      | Tehama       | AP               | 263,092           | 5,407                                | _                                       | _                             | _                      | _                                    | 268,499                                |
| Corning Water District  | Tehama       | AP               | 3,966             | 83                                   | _                                       | _                             | _                      | _                                    | 4,049                                  |
| Corral Hollow Maintenance District (San Joaquin)                  | San Joaquin  | AP               | 3,461             | 43                                   | _                                       | _                             | _                      | _                                    | 3,504                                  |
| Cortina Creek Flood Control and Flood Water Conservation District | Colusa       | AP               | 19,214            | 164                                  | _                                       | _                             | _                      | _                                    | 19,378                                 |
| Costa Mesa Sanitary District (Orange)                             | Orange       | AP               | 211,596           | 1,656                                | _                                       | _                             | _                      | _                                    | 213,252                                |
| Cosumnes Community Services District                              | Sacramento   | AP               | 30,035,975        | 427,804                              | _                                       | _                             | _                      | _                                    | 30,463,779                             |
| Cosumnes River Community Services District                        | El Dorado    | AP               | 8,860             | 95                                   | _                                       | _                             | _                      | _                                    | 8,955                                  |
| Cottonwood Cemetery District (Shasta)                             | Shasta       | AP               | 44,115            | 813                                  | _                                       | _                             | _                      | _                                    | 44,928                                 |
| Cottonwood Cemetery District (Yolo)                               | Yolo         | AP               | 18,385            | 110                                  | _                                       | _                             | _                      | _                                    | 18,495                                 |
| Cottonwood Fire Protection District                               | Shasta       | AP               | 195,662           | 3,613                                | _                                       | _                             | _                      | _                                    | 199,275                                |
| Coulterville Lighting District                                    | Mariposa     | AP               | 9,388             | 125                                  | _                                       | _                             | _                      | _                                    | 9,513                                  |
| Country Club Estates Lighting District                            | Stanislaus   | AP               | 1,382             | 25                                   | _                                       | _                             | _                      | _                                    | 1,407                                  |
| Country Club Sanitary District (San Joaquin)                      | San Joaquin  | AP               | 47,641            | 584                                  | _                                       | _                             | _                      | _                                    | 48,225                                 |
| Country Club Sewer Maintenance District                           | Imperial     | AP               | 2,593             | 31                                   | _                                       | _                             | _                      | _                                    | 2,624                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County                       | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|------------------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Country Club Vista Maintenance District (San Joaquin)                               | San Joaquin                  | AP               | \$ 11,853         | \$ 147                               | \$ <u> </u>                             | _                             | \$ -                   | \$ -                                 | \$ 12,000                              |
| Countryside Manor Lighting District   | Sonoma                       | AP               | 2,271             | 21                                   | _                                       | _                             | _                      | _                                    | 2,292                                  |
| County Consolidated Service Area (Solano)   | Solano                       | AP               | 75,388            | 814                                  | _                                       | _                             | _                      | _                                    | 76,202                                 |
| County Sanitation District No. 1 (Los Angeles)                                      | Los Angeles                  | AP               | 2,454,127         | 19,791                               | _                                       | _                             | _                      | _                                    | 2,473,918                              |
| County Sanitation District No. 14 (Los Angeles)                                     | Los Angeles                  | AP               | 687,744           | 5,530                                | _                                       | _                             | _                      | _                                    | 693,274                                |
| County Sanitation District No. 15 (Los Angeles)                                     | Los Angeles                  | AP               | 5,459,323         | 44,527                               | _                                       | _                             | _                      | _                                    | 5,503,850                              |
| County Sanitation District No. 16 (Los Angeles)                                     | Los Angeles                  | AP               | 3,690,105         | 30,186                               | _                                       | _                             | _                      | _                                    | 3,720,291                              |
| County Sanitation District No. 17 (Los Angeles)                                     | Los Angeles                  | AP               | 429,342           | 3,527                                | _                                       | _                             | _                      | _                                    | 432,869                                |
| County Sanitation District No. 18 (Los Angeles)                                     | Los Angeles                  | AP               | 2,755,190         | 22,345                               | _                                       | _                             | _                      | _                                    | 2,777,535                              |
| County Sanitation District No. 19 (Los Angeles)                                     | Los Angeles                  | AP               | 952,867           | 7,781                                | _                                       | _                             | _                      | _                                    | 960,648                                |
| County Sanitation District No. 2 (Los Angeles)                                      | Los Angeles                  | AP               | 4,904,879         | 39,403                               | _                                       | _                             | _                      | _                                    | 4,944,282                              |
| County Sanitation District No. 20 (Los Angeles)                                     | Los Angeles                  | AP               | 568,198           | 4,636                                | _                                       | _                             | _                      | _                                    | 572,834                                |
| County Sanitation District No. 21 (Los Angeles)                                     | Los Angeles                  | AP               | 2,962,806         | 24,124                               | _                                       | _                             | _                      | _                                    | 2,986,930                              |
| County Sanitation District No. 22 (Los Angeles)                                     | Los Angeles                  | AP               | 2,688,507         | 21,911                               | _                                       | _                             | _                      | _                                    | 2,710,418                              |
| County Sanitation District No. 23 (Los Angeles)                                     | Los Angeles                  | AP               | 308,566           | 2,454                                | _                                       | _                             | _                      | _                                    | 311,020                                |
| County Sanitation District No. 27 (Los Angeles)                                     | Los Angeles                  | AP               | 262,031           | 2,159                                | _                                       | _                             | _                      | _                                    | 264,190                                |
| County Sanitation District No. 28 (Los Angeles)                                     | Los Angeles                  | AP               | 505,112           | 4,168                                | _                                       | _                             | _                      | _                                    | 509,280                                |
| County Sanitation District No. 29 (Los Angeles)                                     | Los Angeles                  | AP               | 74,550            | 607                                  | _                                       | _                             | _                      | _                                    | 75,157                                 |
| County Sanitation District No. 3 (Los Angeles)                                      | Los Angeles                  | AP               | 3,669,117         | 29,766                               | _                                       | _                             | _                      | _                                    | 3,698,883                              |
| County Sanitation District No. 4 (Los Angeles)                                      | Los Angeles                  | AP               | 396,419           | 3,258                                | _                                       | _                             | _                      | _                                    | 399,677                                |
| County Sanitation District No. 5 (Los Angeles)                                      | Los Angeles                  | AP               | 8,941,071         | 72,684                               | _                                       | _                             | _                      | _                                    | 9,013,755                              |
| County Sanitation District No. 8 (Los Angeles)                                      | Los Angeles                  | AP               | 1,601,846         | 12,978                               | _                                       | _                             | _                      | _                                    | 1,614,824                              |
| County Sanitation District No. 9 (Los Angeles)                                      | Los Angeles                  | AP               | 78,053            | 635                                  | _                                       | _                             | _                      | _                                    | 78,688                                 |
| County Service Area C (Sutter)  | Sutter                       | AP               | 164,841           | 2,230                                | _                                       | _                             | _                      | _                                    | 167,071                                |
| County Service Area D (Sutter)  | Sutter                       | AP               | 213,746           | 2,915                                | _                                       | _                             | _                      | _                                    | 216,661                                |
| County Service Area F (Sutter)  | Sutter                       | AP               | 1,299,742         | 17,989                               | _                                       | _                             | _                      | _                                    | 1,317,731                              |
| County Service Area ( Sutter)   | Sutter                       | AP               | 602,702           | 8,220                                | _                                       | _                             | _                      | _                                    | 610,922                                |
| County Service Area LID 10 (Contra Costa)   | Contra Costa                 | AP               | 686,290<br>859    | 8,012<br>9                           | _                                       | _                             | _                      | _                                    | 694,302<br>868                         |
| County Service Area LIB-10 (Contra Costa)   | Contra Costa                 | AP<br>AP         | 8.900             | 9<br>87                              | _                                       | _                             | _                      | _                                    | 8.987                                  |
| County Service Area LIB-12 (Contra Costa) County Service Area LIB-13 (Contra Costa) | Contra Costa<br>Contra Costa | AP<br>AP         | 8,900<br>105.629  | 1,062                                | _                                       | _                             | _                      | _                                    | 8,987<br>106.691                       |
| County Service Area LIB-13 (Contra Costa)  County Service Area LIB-2 (Contra Costa) | Contra Costa                 | AP               | 76,097            | 753                                  |   | _                             | _                      | _                                    | 76,850                                 |
| County Service Area M-1 (Contra Costa)  | Contra Costa                 | AP               | 30,629            | 299                                  | _                                       | _                             | _                      | _                                    | 30,928                                 |
| County Service Area M-16 (Contra Costa)   | Contra Costa                 | AP               | 18,436            | 186                                  | _                                       | _                             | _                      | _                                    | 18,622                                 |
| County Service Area M-17 (Contra Costa)   | Contra Costa                 | AP               | 128,119           | 1,311                                | _                                       |                               | _                      | _                                    | 129,430                                |
| County Service Area M-20 (Contra Costa)   | Contra Costa                 | AP               | 8,766             | 88                                   | _                                       |                               | _                      | _                                    | 8.854                                  |
| County Service Area M-23 (Contra Costa)   | Contra Costa                 | AP               | 1,660,646         | 16,760                               | _                                       |                               |                        | _                                    | 1,677,406                              |
| County Service Area M-29 (Contra Costa)   | Contra Costa                 | AP               | 2,087,950         | 21,218                               | _                                       |                               |                        | _                                    | 2,109,168                              |
| County Service Area No. 1 (Alpine)  | Alpine                       | AP               | 206,766           | 359                                  | _                                       | _                             | _                      | _                                    | 207,125                                |
| County Service Area No. 1 (Calaveras)   | Calaveras                    | AP               | 89,610            | 1,336                                | _                                       | _                             | _                      | _                                    | 90,946                                 |
| County Service Area No. 1 (Calaveras)   | Fresno                       | AP               | 25,572            | 331                                  | _                                       | _                             | _                      | _                                    | 25,903                                 |
| County Service Area No. 1 (Lake)  | Lake                         | AP               | 12,211            | 152                                  | _                                       | _                             | _                      | _                                    | 12,363                                 |
| County Service Area No. 1 (Madera)  | Madera                       | AP               | 44,718            | 540                                  | _                                       | _                             | _                      | _                                    | 45,258                                 |
| Taming Taming Tool (Tool (Madora)   |                              |                  | ,,,10             | 0.0                                  |   |                               |                        |                                      | .0,200                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County             | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|--------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 1 (Marin)  | Marin              | AP               | \$ 30,627         | \$ 204                               | \$ —                                    | _                             | \$ -                   | \$ —                                 | \$ 30,831                              |
| County Service Area No. 1 (Mono)   | Mono               | AP               | 141,270           | 358                                  | _                                       | _                             | _                      | _                                    | 141,628                                |
| County Service Area No. 1 (Monterey)   | Monterey           | AP               | 23,008            | 144                                  | _                                       | _                             | _                      | _                                    | 23,152                                 |
| County Service Area No. 1 (Riverside)  | Riverside          | AP               | 3,700             | 54                                   | _                                       | _                             | _                      | _                                    | 3,754                                  |
| County Service Area No. 1 (Sacramento)   | Sacramento         | AP               | 283,915           | 3,873                                | _                                       | _                             | _                      | _                                    | 287,788                                |
| County Service Area No. 1 (San Joaquin)  | San Joaquin        | AP               | 11,203            | 125                                  | _                                       | _                             | _                      | _                                    | 11,328                                 |
| County Service Area No. 1 (San Luis Obispo)                                      | San Luis Obispo    | AP               | 74,964            | 628                                  | _                                       | _                             | _                      | _                                    | 75,592                                 |
| County Service Area No. 1 (San Mateo)  | San Mateo          | AP               | 2,251,854         | 13,733                               | _                                       | _                             | _                      | _                                    | 2,265,587                              |
| County Service Area No. 1 (Sierra)   | Sierra             | AP               | 7,931             | 91                                   | _                                       | _                             | _                      | _                                    | 8,022                                  |
| County Service Area No. 1 (Stanislaus)   | Stanislaus         | AP               | 1,041             | 19                                   | _                                       | _                             | _                      | _                                    | 1,060                                  |
| County Service Area No. 10 (Fresno)  | Fresno             | AP               | 1,790             | 23                                   | _                                       | _                             | _                      | _                                    | 1,813                                  |
| County Service Area No. 10 (San Luis Obispo)                                     | San Luis Obispo    | AP               | 215,635           | 1,825                                | _                                       | _                             | _                      | _                                    | 217,460                                |
| County Service Area No. 10 (Tuolumne)  | Tuolumne           | AP               | 5,779             | 86                                   | _                                       | _                             | _                      | _                                    | 5,865                                  |
| County Service Area No. 103 (Riverside)  | Riverside          | AP               | 2,763             | 40                                   | _                                       | _                             | _                      | _                                    | 2,803                                  |
| County Service Area No. 104 (Riverside)  | Riverside          | AP               | 44,678            | 655                                  | _                                       | _                             | _                      | _                                    | 45,333                                 |
| County Service Area No. 105 (Riverside)  | Riverside          | AP               | 22,884            | 340                                  | _                                       | _                             | _                      | _                                    | 23,224                                 |
| County Service Area No. 107 (San Diego)  | San Diego          | AP               | 36,000            | 340                                  | _                                       | _                             | _                      | _                                    | 36,340                                 |
| County Service Area No. 108 (Riverside)  | Riverside          | AP               | 15,597            | 234                                  | _                                       | _                             | _                      | _                                    | 15,831                                 |
| County Service Area No. 109 (San Diego)  | San Diego          | AP               | 21,237            | 201                                  | _                                       | _                             | _                      | _                                    | 21,438                                 |
| County Service Area No. 11 (Butte)   | Butte              | AP               | 6,484             | 102                                  | _                                       | _                             | _                      | _                                    | 6,586                                  |
| County Service Area No. 11 (Plumas)  | Plumas             | AP               | 104,800           | 1,024                                | _                                       | _                             | _                      | _                                    | 105,824                                |
| County Service Area No. 11 (San Benito)  | San Benito         | AP               | 3,372             | 38                                   | _                                       | _                             | _                      | _                                    | 3,410                                  |
| County Service Area No. 11 (San Joaquin)   | San Joaquin        | AP               | 4,457             | 53                                   | _                                       | _                             | _                      | _                                    | 4,510                                  |
| County Service Area No. 11 (Santa Barbara)                                       | Santa Barbara      | AP               | 37,368            | 241                                  | _                                       | _                             | _                      | _                                    | 37,609                                 |
| County Service Area No. 11 (Santa Cruz)  | Santa Cruz         | AP               | 230,702           | 1,908                                | _                                       | _                             | _                      | _                                    | 232,610                                |
| County Service Area No. 110 (San Diego)  | San Diego          | AP               | 27,861            | 263                                  | _                                       | _                             | _                      | _                                    | 28,124                                 |
| County Service Area No. 111 (San Diego)  | San Diego          | AP               | 60,152            | 568                                  | _                                       | _                             | _                      | _                                    | 60,720                                 |
| County Service Area No. 112 (San Diego)  | San Diego          | AP               | 38,650            | 365                                  | _                                       | _                             | _                      | _                                    | 39,015                                 |
| County Service Area No. 113 (Riverside)  | Riverside          | AP               | 2,100             | 25                                   | _                                       | _                             | _                      | _                                    | 2,125                                  |
| County Service Area No. 113 (San Diego)  | San Diego          | AP               | 26,271            | 248                                  | _                                       | _                             | _                      | _                                    | 26,519                                 |
| County Service Area No. 115 (San Diego)  | San Diego<br>Butte | AP<br>AP         | 288,265<br>1,607  | 2,723<br>26                          | _                                       | _                             | _                      | _                                    | 290,988<br>1,633                       |
| County Service Area No. 12 (Butte) County Service Area No. 12 (San Joaquin)      | San Joaquin        | AP<br>AP         | 7,411             | 26<br>86                             | 29,319,836                              | 0.018100                      | 12,913                 | —<br>72                              | 20.482                                 |
| County Service Area No. 12 (San Luis Obispo)                                     | San Luis Obispo    | AP               | 24,265            | 130                                  | 29,319,030                              | 0.016100                      | 12,913                 | -                                    | 24,395                                 |
| County Service Area No. 125 (Riverside)  | Riverside          | AP               | 3,870             | 57                                   | _                                       | _                             | _                      | _                                    | 3,927                                  |
| County Service Area No. 125 (Riverside)  | Riverside          | AP               | 86.478            | 1,255                                | _                                       | _                             | _                      | _                                    | 87.733                                 |
| County Service Area No. 128 (Riverside)  County Service Area No. 128 (San Diego) | San Diego          | AP               | 230,764           | 2,179                                | _                                       | _                             | _                      | _                                    | 232,943                                |
| County Service Area No. 126 (San Diego)  County Service Area No. 13 (Lake)       | Lake               | AP               | 51,386            | 641                                  | _                                       | _                             | _                      | _                                    | 52,027                                 |
| County Service Area No. 13 (Lake)  County Service Area No. 13 (Marin)            | Marin              | AP               | 405,445           | 2,627                                | _                                       | _                             | _                      | _                                    | 408,072                                |
| County Service Area No. 13 (Walni)  County Service Area No. 13 (Orange)          | Orange             | AP               | 2,740             | 2,027                                | _                                       | _                             | _                      | _                                    | 2,762                                  |
| County Service Area No. 13 (Grange)  County Service Area No. 13 (Riverside)      | Riverside          | AP               | 3,327             | 47                                   | _                                       | _                             | _                      | _                                    | 3,374                                  |
| County Service Area No. 13 (Niverside)  County Service Area No. 13 (Santa Cruz)  | Santa Cruz         | AP               | 32,167            | 268                                  | _                                       | _                             | _                      | _                                    | 32,435                                 |
| County Service Area No. 13 (Tuolumne)  | Tuolumne           | AP               | 8,950             | 134                                  | _                                       | _                             | _                      | _                                    | 9,084                                  |
| SSAIN, SSIVICE FIELD NO. 10 (Tubianino)  | radiamile          | , u              | 0,730             | 137                                  |   |                               |                        |                                      | 7,000                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County           | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 14 (Butte)   | Butte            | AP               | \$ 6,834          | \$ 120                               | \$ —                                    | _                             | s –                    | \$ -                                 | \$ 6,954                               |
| County Service Area No. 14 (Fresno)  | Fresno           | AP               | 8,283             | 105                                  | _                                       | _                             | _                      | _                                    | 8,388                                  |
| County Service Area No. 14 (Marin)   | Marin            | AP               | 139,588           | 866                                  | _                                       | _                             | _                      | _                                    | 140,454                                |
| County Service Area No. 14 (San Joaquin)                                     | San Joaquin      | AP               | _                 | _                                    | 12,991,811                              | 0.031400                      | 5,039                  | 53                                   | 5,092                                  |
| County Service Area No. 14 (Ventura)   | Ventura          | AP               | 314,138           | 2,758                                | _                                       | _                             | _                      | _                                    | 316,896                                |
| County Service Area No. 15 (Monterey)  | Monterey         | AP               | 110,064           | 683                                  | _                                       | _                             | _                      | _                                    | 110,747                                |
| County Service Area No. 15 (Riverside)                                       | Riverside        | AP               | 9,971             | 143                                  | _                                       | _                             | _                      | _                                    | 10,114                                 |
| County Service Area No. 15 (San Joaquin)                                     | San Joaquin      | AP               | 10,004            | 118                                  | _                                       | _                             | _                      | _                                    | 10,122                                 |
| County Service Area No. 15 (Santa Cruz)                                      | Santa Cruz       | AP               | 4,083             | 34                                   | _                                       | _                             | _                      | _                                    | 4,117                                  |
| County Service Area No. 15 (Shasta)  | Shasta           | AP               | 90,704            | 1,653                                | _                                       | _                             | _                      | _                                    | 92,357                                 |
| County Service Area No. 152 (Riverside)                                      | Riverside        | AP               | 40,734            | 603                                  | _                                       | _                             | _                      | _                                    | 41,337                                 |
| County Service Area No. 16 (Butte)   | Butte            | AP               | 1,157             | 31                                   | _                                       | _                             | _                      | _                                    | 1,188                                  |
| County Service Area No. 16 (Marin)   | Marin            | AP               | 62,081            | 415                                  | _                                       | _                             | _                      | _                                    | 62,496                                 |
| County Service Area No. 16 (San Luis Obispo)                                 | San Luis Obispo  | AP               | 22,360            | 188                                  | 29,843,620                              | 0.028700                      | 9,121                  | 237                                  | 31,906                                 |
| County Service Area No. 16 (Santa Cruz)                                      | Santa Cruz       | AP               | 4,957             | 41                                   | _                                       | _                             | _                      | _                                    | 4,998                                  |
| County Service Area No. 17 (Butte)   | Butte            | AP               | 13,423            | 208                                  | _                                       | _                             | _                      | _                                    | 13,631                                 |
| County Service Area No. 17 (Marin)   | Marin            | AP               | 107,314           | 627                                  | _                                       | _                             | _                      | _                                    | 107,941                                |
| County Service Area No. 17 (Monterey)  | Monterey         | AP               | 9,996             | 62                                   | _                                       | _                             | _                      | _                                    | 10,058                                 |
| County Service Area No. 17 (San Diego)                                       | San Diego        | AP               | 1,030,638         | 9,734                                | _                                       | _                             | _                      | _                                    | 1,040,372                              |
| County Service Area No. 17 (Santa Cruz)                                      | Santa Cruz       | AP               | 4,976             | 40                                   | _                                       | _                             | _                      | _                                    | 5,016                                  |
| County Service Area No. 18 (Marin)   | Marin            | AP               | 115,016           | 769                                  | _                                       | _                             | _                      | _                                    | 115,785                                |
| County Service Area No. 18 (San Bernardino)                                  | San Bernardino   | AP               | 99,995            | 1,199                                | _                                       | _                             | _                      | _                                    | 101,194                                |
| County Service Area No. 18 (Santa Cruz)                                      | Santa Cruz       | AP               | 3,300             | 27                                   | _                                       | _                             | _                      | _                                    | 3,327                                  |
| County Service Area No. 19 (Fresno)  | Fresno<br>Madera | AP<br>AP         | 576<br>22,836     | 8<br>275                             | _                                       | _                             | _                      | _                                    | 584<br>23,111                          |
| County Service Area No. 19 (Madera)  | Marin            | AP               | 1,876,612         | 12,492                               | _                                       | _                             | _                      | _                                    | 1,889,104                              |
| County Service Area No. 19 (Marin) County Service Area No. 19 (Monterey)     | Monterey         | AP               | 1,676,612         | 12,492                               | _                                       | _                             | _                      | _                                    | 1,009,104                              |
| County Service Area No. 19 (Monterey)  County Service Area No. 1a (Nevada)   | Nevada           | AP               | 30,289            | 339                                  | _                                       | _                             | _                      | _                                    | 30,628                                 |
| County Service Area No. 1-a (Nevada)  County Service Area No. 1-M (Mariposa) | Mariposa         | AP<br>AP         | 101,488           | 1,470                                | _                                       | _                             | _                      | _                                    | 102,958                                |
| County Service Area No. 1-W (Wanposa)  County Service Area No. 2 (El Dorado) | El Dorado        | AP<br>AP         | 21,616            | 237                                  | _                                       | _                             | _                      | _                                    | 21,853                                 |
| County Service Area No. 2 (Fresno)   | Fresno           | AP               | 8.919             | 113                                  | _                                       | _                             | _                      | _                                    | 9.032                                  |
| County Service Area No. 2 (Lake)   | Lake             | AP               | 121,169           | 1,513                                | _                                       | _                             | _                      | _                                    | 122,682                                |
| County Service Area No. 2 (Nevada)   | Nevada           | AP               | 2,904             | 33                                   | _                                       | _                             | _                      | _                                    | 2,937                                  |
| County Service Area No. 2 (San Joaquin)                                      | San Joaquin      | AP               | 23,923            | 287                                  | _                                       | _                             | _                      | _                                    | 24,210                                 |
| County Service Area No. 2 (Santa Cruz)                                       | Santa Cruz       | AP               | 68,980            | 578                                  | _                                       | _                             | _                      | _                                    | 69,558                                 |
| County Service Area No. 2 (Sierra)   | Sierra           | AP               | 16,341            | 188                                  | _                                       | _                             | _                      | _                                    | 16,529                                 |
| County Service Area No. 2 (Tuolumne)   | Tuolumne         | AP               | 3.055             | 45                                   | _                                       | _                             | _                      | _                                    | 3,100                                  |
| County Service Area No. 2 (Yuba)   | Yuba             | AP               | 5,440             | 95                                   | _                                       | _                             | _                      | _                                    | 5,535                                  |
| County Service Area No. 20 (Marin)   | Marin            | AP               | 9,647             | 64                                   | _                                       | _                             | _                      | _                                    | 9,711                                  |
| County Service Area No. 20 (Monterey)  | Monterey         | AP               | 1,449             | 9                                    | _                                       | _                             | _                      | _                                    | 1,458                                  |
| County Service Area No. 20 (Orange)  | Orange           | AP               | 8,272             | 65                                   | _                                       | _                             | _                      | _                                    | 8,337                                  |
| County Service Area No. 20 (San Bernardino)                                  | San Bernardino   | AP               | 398,144           | 4,746                                | _                                       | _                             | _                      | _                                    | 402,890                                |
| County Service Area No. 20 (Tuolumne)  | Tuolumne         | AP               | 17,885            | 267                                  | _                                       | _                             | _                      | _                                    | 18,152                                 |
|  |                  |                  |                   |                                      |   |                               |                        |                                      |  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                     | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 21 (Butte)           | Butte           | AP               | \$ 3,569          | \$ 57                                | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 3,626                               |
| County Service Area No. 21 (Riverside)       | Riverside       | AP               | 11,906            | 177                                  | _                                       | _                             | _                      | _                                    | 12,083                                 |
| County Service Area No. 22 (Orange)          | Orange          | AP               | 19,303            | 151                                  | _                                       | _                             | _                      | _                                    | 19,454                                 |
| County Service Area No. 22 (Riverside)       | Riverside       | AP               | 1,621             | 24                                   | _                                       | _                             | _                      | _                                    | 1,645                                  |
| County Service Area No. 23 (Butte)           | Butte           | AP               | 9,371             | 345                                  | _                                       | _                             | _                      | _                                    | 9,716                                  |
| County Service Area No. 23 (Fresno)          | Fresno          | AP               | 1,761             | 23                                   | _                                       | _                             | _                      | _                                    | 1,784                                  |
| County Service Area No. 23 (Monterey)        | Monterey        | AP               | 1,686             | 10                                   | _                                       | _                             | _                      | _                                    | 1,696                                  |
| County Service Area No. 23 (San Luis Obispo) | San Luis Obispo | AP               | 19,233            | 160                                  | _                                       | _                             | _                      | _                                    | 19,393                                 |
| County Service Area No. 23 (Shasta)          | Shasta          | AP               | 4,831             | 91                                   | 44,549                                  | _                             | 21                     | 3                                    | 4,946                                  |
| County Service Area No. 24 (Butte)           | Butte           | AP               | 163,606           | 3,400                                | _                                       | _                             | _                      | _                                    | 167,006                                |
| County Service Area No. 24 (Monterey)        | Monterey        | AP               | 496               | 3                                    | _                                       | _                             | _                      | _                                    | 499                                    |
| County Service Area No. 25 (Butte)           | Butte           | AP               | 96,725            | 2,050                                | _                                       | _                             | _                      | _                                    | 98,775                                 |
| County Service Area No. 25 (Monterey)        | Monterey        | AP               | 27,106            | 168                                  | _                                       | _                             | _                      | _                                    | 27,274                                 |
| County Service Area No. 25 (Shasta)          | Shasta          | AP               | 20,651            | 381                                  | _                                       | _                             | _                      | _                                    | 21,032                                 |
| County Service Area No. 26 (Monterey)        | Monterey        | AP               | 1,863             | 12                                   | _                                       | _                             | _                      | _                                    | 1,875                                  |
| County Service Area No. 26 (Orange)          | Orange          | AP               | 50,753,101        | 399,204                              | _                                       | _                             | _                      | _                                    | 51,152,305                             |
| County Service Area No. 27 (Butte)           | Butte           | AP               | 4,478             | 68                                   | _                                       | _                             | _                      | _                                    | 4,546                                  |
| County Service Area No. 27 (Riverside)       | Riverside       | AP               | 22,996            | 340                                  | _                                       | _                             | _                      | _                                    | 23,336                                 |
| County Service Area No. 28 (Placer)          | Placer          | AP               | 2,367,416         | 24,560                               | _                                       | _                             | _                      | _                                    | 2,391,976                              |
| County Service Area No. 29 (San Bernardino)  | San Bernardino  | AP               | 415,687           | 4,970                                | _                                       | _                             | _                      | _                                    | 420,657                                |
| County Service Area No. 3 (El Dorado)        | El Dorado       | AP               | 320,362           | 3,852                                | _                                       | _                             | _                      | _                                    | 324,214                                |
| County Service Area No. 3 (Lake)             | Lake            | AP               | 55,769            | 698                                  | _                                       | _                             | _                      | _                                    | 56,467                                 |
| County Service Area No. 3 (Madera)           | Madera          | AP               | 206               | _                                    | _                                       | _                             | _                      | _                                    | 206                                    |
| County Service Area No. 3 (San Joaquin)      | San Joaquin     | AP               | 38,222            | 445                                  | _                                       | _                             | _                      | _                                    | 38,667                                 |
| County Service Area No. 3 (Santa Barbara)    | Santa Barbara   | AP               | 758,309           | 4,776                                | _                                       | _                             | _                      | _                                    | 763,085                                |
| County Service Area No. 3 (Sierra)           | Sierra          | AP               | 11,445            | 132                                  | _                                       | _                             | _                      | _                                    | 11,577                                 |
| County Service Area No. 3 (Siskiyou)         | Siskiyou        | AP               | 112,892           | 1,935                                | _                                       | _                             | _                      | _                                    | 114,827                                |
| County Service Area No. 3 (Tuolumne)         | Tuolumne        | AP               | 27,138            | 406                                  | _                                       | _                             | _                      | _                                    | 27,544                                 |
| County Service Area No. 3 (Ventura)          | Ventura         | AP               | 5,495             | 50                                   | _                                       | _                             | _                      | _                                    | 5,545                                  |
| County Service Area No. 30 (Fresno)          | Fresno          | AP               | 1,211             | 15                                   | _                                       | _                             | _                      | _                                    | 1,226                                  |
| County Service Area No. 30 (Monterey)        | Monterey        | AP               | 316               | 2                                    | _                                       | _                             | _                      | _                                    | 318                                    |
| County Service Area No. 30 (San Bernardino)  | San Bernardino  | AP               | 4,481             | 39                                   | _                                       | _                             | _                      | _                                    | 4,520                                  |
| County Service Area No. 31 (Butte)           | Butte           | AP               | 18,233            | 285                                  | _                                       | _                             | _                      | _                                    | 18,518                                 |
| County Service Area No. 31 (Monterey)        | Monterey        | AP               | 305               | 2                                    | _                                       | _                             | _                      | _                                    | 307                                    |
| County Service Area No. 31 (Santa Barbara)   | Santa Barbara   | AP               | 14,191            | 287                                  | _                                       | _                             | _                      | _                                    | 14,478                                 |
| County Service Area No. 32 (Monterey)        | Monterey        | AP               | 2,563             | 16                                   | _                                       | _                             | _                      | _                                    | 2,579                                  |
| County Service Area No. 32 (Ventura)         | Ventura         | AP               | 2,993             | 28                                   | _                                       | _                             | _                      | _                                    | 3,021                                  |
| County Service Area No. 33 (Butte)           | Butte           | AP               | 3,776             | 57                                   | _                                       | _                             | _                      | _                                    | 3,833                                  |
| County Service Area No. 33 (Fresno)          | Fresno          | AP               | 10,737            | 143                                  | _                                       | _                             | _                      | _                                    | 10,880                                 |
| County Service Area No. 33 (Monterey)        | Monterey        | AP               | 1,292             | 8                                    | _                                       | _                             | _                      | _                                    | 1,300                                  |
| County Service Area No. 33 (Riverside)       | Riverside       | AP               | 913               | _                                    | _                                       | _                             | _                      | _                                    | 913                                    |
| County Service Area No. 34 (Butte)           | Butte           | AP               | 41,908            | 766                                  | _                                       | _                             | _                      | _                                    | 42,674                                 |
| County Service Area No. 34 (Monterey)        | Monterey        | AP               | 1,566             | 10                                   | _                                       | _                             | _                      | _                                    | 1,576                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County            | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 35 (Monterey)   | Monterey          | AP               | \$ 3,846          | \$ 24                                | \$ —                                    | _                             | s –                    | \$ _                                 | \$ 3,870                               |
| County Service Area No. 36 (Butte)  | Butte             | AP               | 751               | 51                                   | _                                       | _                             | _                      | _                                    | 802                                    |
| County Service Area No. 36 (Riverside)  | Riverside         | AP               | 67,131            | 987                                  | _                                       | _                             | _                      | _                                    | 68,118                                 |
| County Service Area No. 37 (Butte)  | Butte             | AP               | 104,009           | 1,774                                | _                                       | _                             | _                      | _                                    | 105,783                                |
| County Service Area No. 38 (Monterey)   | Monterey          | AP               | 700               | 4                                    | _                                       | _                             | _                      | _                                    | 704                                    |
| County Service Area No. 38 (Riverside)  | Riverside         | AP               | 60,368            | 884                                  | _                                       | _                             | _                      | _                                    | 61,252                                 |
| County Service Area No. 38 (Santa Cruz)                                       | Santa Cruz        | AP               | 1,749,959         | 14,670                               | _                                       | _                             | _                      | _                                    | 1,764,629                              |
| County Service Area No. 4 (Butte)   | Butte             | AP               | 109,471           | 1,720                                | _                                       | _                             | _                      | _                                    | 111,191                                |
| County Service Area No. 4 (Sacramento)  | Sacramento        | AP               | 34,564            | 483                                  | _                                       | _                             | _                      | _                                    | 35,047                                 |
| County Service Area No. 4 (San Benito)  | San Benito        | AP               | 1,083             | 12                                   | _                                       | _                             | _                      | _                                    | 1,095                                  |
| County Service Area No. 4 (San Joaquin)                                       | San Joaquin       | AP               | 12,790            | 143                                  | _                                       | _                             | _                      | _                                    | 12,933                                 |
| County Service Area No. 4 (Santa Barbara)                                     | Santa Barbara     | AP               | 32,675            | 204                                  | _                                       | _                             | _                      | _                                    | 32,879                                 |
| County Service Area No. 4 (Santa Cruz)  | Santa Cruz        | AP               | 544,138           | 4,558                                | _                                       | _                             | _                      | _                                    | 548,696                                |
| County Service Area No. 4 (Sierra)  | Sierra            | AP               | 5,364             | 62                                   | _                                       | _                             | _                      | _                                    | 5,426                                  |
| County Service Area No. 4 (Siskiyou)  | Siskiyou          | AP               | 1,782             | 31                                   | _                                       | _                             | _                      | _                                    | 1,813                                  |
| County Service Area No. 4 (Tuolumne)  | Tuolumne          | AP               | 274               | 4                                    | _                                       | _                             | _                      | _                                    | 278                                    |
| County Service Area No. 4 (Ventura)   | Ventura           | AP               | 603,279           | 5,558                                | _                                       | _                             | _                      | _                                    | 608,837                                |
| County Service Area No. 4 (Yuba)  | Yuba              | AP               | 1,624             | 28                                   | _                                       | _                             | _                      | _                                    | 1,652                                  |
| County Service Area No. 40 (San Bernardino)                                   | San Bernardino    | AP               | 276,175           | 3,123                                | _                                       | _                             | _                      | _                                    | 279,298                                |
| County Service Area No. 40 (Sonoma)   | Sonoma            | AP               | 3,005,047         | 27,162                               | _                                       | _                             | _                      | _                                    | 3,032,209                              |
| County Service Area No. 41 (Monterey)   | Monterey          | AP               | 6,070             | 38                                   | _                                       | _                             | _                      | _                                    | 6,108                                  |
| County Service Area No. 41 (Riverside)  | Riverside         | AP               | 3,260             | _                                    | _                                       | _                             | _                      | _                                    | 3,260                                  |
| County Service Area No. 41 (Sonoma)   | Sonoma            | AP               | 143,230           | 1,700                                | 215,762,060                             | 0.000000                      | 37,994                 | 287                                  | 183,211                                |
| County Service Area No. 42 (San Bernardino)                                   | San Bernardino    | AP               | 29,474            | 349                                  | _                                       | _                             | _                      | _                                    | 29,823                                 |
| County Service Area No. 43 (Fresno)   | Fresno            | AP               | 3,204             | 38                                   | _                                       | _                             | _                      | _                                    | 3,242                                  |
| County Service Area No. 43 (Riverside)  | Riverside         | AP               | 18,261            | 268                                  | _                                       | _                             | _                      | _                                    | 18,529                                 |
| County Service Area No. 43 (San Joaquin)                                      | San Joaquin       | AP               | 1,473             | 18                                   | _                                       | _                             | _                      | _                                    | 1,491                                  |
| County Service Area No. 44 (Fresno)   | Fresno            | AP               | 10,304<br>2.993   | 128                                  | _                                       | _                             | _                      | _                                    | 10,432                                 |
| County Service Area No. 44 (Monterey)   | Monterey          | AP<br>AP         | 2,993<br>10,347   | 19<br>64                             | _                                       | _                             | _                      | _                                    | 3,012<br>10,411                        |
| County Service Area No. 45 (Monterey) County Service Area No. 47 (Butte)      | Monterey<br>Butte | AP<br>AP         | 3.097             | 48                                   | _                                       | _                             | _                      | _                                    | 3.145                                  |
| County Service Area No. 47 (Butte) County Service Area No. 47 (Monterey)      | Monterey          | AP<br>AP         | 13,904            | 40<br>86                             | _                                       | _                             | _                      | _                                    | 3,145<br>13,990                        |
| County Service Area No. 47 (Monterey)  County Service Area No. 47 (Riverside) | Riverside         | AP               | 7,671             | 107                                  | _                                       | _                             | _                      | _                                    | 7,778                                  |
| County Service Area No. 5 (El Dorado)   | El Dorado         | AP               | 40,589            | 447                                  | _                                       | _                             |                        | _                                    | 41,036                                 |
| County Service Area No. 5 (Er borado)  County Service Area No. 5 (Fresno)     | Fresno            | AP               | 13,132            | 166                                  | _                                       | _                             |                        | _                                    | 13,298                                 |
| County Service Area No. 5 (Madera)  | Madera            | AP               | 5,220             | 63                                   | _                                       | _                             |                        | _                                    | 5,283                                  |
| County Service Area No. 5 (Madera)  County Service Area No. 5 (Mono)          | Mono              | AP               | 44,949            | 114                                  | _                                       | _                             |                        | _                                    | 45,063                                 |
| County Service Area No. 5 (Mone)  County Service Area No. 5 (San Benito)      | San Benito        | AP               | 8.665             | 98                                   | _                                       | _                             | _                      | _                                    | 8.763                                  |
| County Service Area No. 5 (San Joaquin)                                       | San Joaquin       | AP               | 15,140            | 181                                  | _                                       | _                             | _                      | _                                    | 15,321                                 |
| County Service Area No. 5 (Santa Barbara)                                     | Santa Barbara     | AP               | 93,294            | 588                                  | _                                       | _                             | _                      | _                                    | 93,882                                 |
| County Service Area No. 5 (Santa Cruz)  | Santa Cruz        | AP               | 152,947           | 1,279                                | _                                       | _                             | _                      | _                                    | 154,226                                |
| County Service Area No. 5 (Sierra)  | Sierra            | AP               | 85,145            | 979                                  | _                                       | _                             | _                      | _                                    | 86,124                                 |
| County Service Area No. 5 (Tuolumne)  | Tuolumne          | AP               | 6,951             | 104                                  | _                                       | _                             | _                      | _                                    | 7.055                                  |
| Table 1 and 101 o (1 dold 1110)   | 1 401411110       |                  | 5,701             |                                      |   |                               |                        |                                      | ,,000                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County                      | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 50 (Monterey)   | Monterey                    | AP               | \$ 857            | \$ 5                                 | \$ —                                    | _                             | \$ -                   | \$ —                                 | \$ 862                                 |
| County Service Area No. 51 (Monterey)   | Monterey                    | AP               | 9,702             | 60                                   | _                                       | _                             | _                      | _                                    | 9,762                                  |
| County Service Area No. 51 (Riverside)  | Riverside                   | AP               | 37,421            | 502                                  | _                                       | _                             | _                      | _                                    | 37,923                                 |
| County Service Area No. 52 (Monterey)   | Monterey                    | AP               | 2,963             | 18                                   | _                                       | _                             | _                      | _                                    | 2,981                                  |
| County Service Area No. 53 (Monterey)   | Monterey                    | AP               | 4,521             | 28                                   | _                                       | _                             | _                      | _                                    | 4,549                                  |
| County Service Area No. 53 (Riverside)  | Riverside                   | AP               | 306               | 5                                    | _                                       | _                             | _                      | _                                    | 311                                    |
| County Service Area No. 53 (San Bernardino)   | San Bernardino              | AP               | 9,019             | 110                                  | _                                       | _                             | _                      | _                                    | 9,129                                  |
| County Service Area No. 54 (Monterey)   | Monterey                    | AP               | 832               | 5                                    | _                                       | _                             | _                      | _                                    | 837                                    |
| County Service Area No. 54 (San Bernardino)   | San Bernardino              | AP               | 33,952            | 404                                  | _                                       | _                             | _                      | _                                    | 34,356                                 |
| County Service Area No. 55 (Monterey)   | Monterey                    | AP               | 6,645             | 41                                   | _                                       | _                             | _                      | _                                    | 6,686                                  |
| County Service Area No. 56 (Monterey)   | Monterey                    | AP               | 1,238             | 8                                    | _                                       | _                             | _                      | _                                    | 1,246                                  |
| County Service Area No. 56 (San Bernardino)   | San Bernardino              | AP               | 114,296           | 1,399                                | _                                       | _                             | _                      | _                                    | 115,695                                |
| County Service Area No. 57 (Monterey)   | Monterey                    | AP               | 1,365             | 9                                    | _                                       | _                             | _                      | _                                    | 1,374                                  |
| County Service Area No. 58 (Monterey)   | Monterey                    | AP               | 1,793             | 11                                   | _                                       | _                             | _                      | _                                    | 1,804                                  |
| County Service Area No. 59 (Riverside)  | Riverside                   | AP               | 2,827             | 40                                   | _                                       | _                             | _                      | _                                    | 2,867                                  |
| County Service Area No. 59 (San Bernardino)   | San Bernardino              | AP               | 40,146            | 436                                  | _                                       | _                             | _                      | _                                    | 40,582                                 |
| County Service Area No. 6 (Marin)   | Marin                       | AP               | 160,820           | 1,076                                | _                                       | _                             | _                      | _                                    | 161,896                                |
| County Service Area No. 6 (San Mateo)   | San Mateo                   | AP               | 58,225            | 353                                  | _                                       | _                             | _                      | _                                    | 58,578                                 |
| County Service Area No. 6 (Yolo)  | Yolo                        | AP               | 38,330            | 780                                  | _                                       | _                             | _                      | _                                    | 39,110                                 |
| County Service Area No. 60 (Riverside)  | Riverside                   | AP               | 5,671             | 82                                   | _                                       | _                             | _                      | _                                    | 5,753                                  |
| County Service Area No. 60 (San Bernardino)   | San Bernardino              | AP               | 1,648,125         | 19,900                               | _                                       | _                             | _                      | _                                    | 1,668,025                              |
| County Service Area No. 62 (Monterey)   | Monterey                    | AP               | 7,006             | 44                                   | _                                       | _                             | _                      | _                                    | 7,050                                  |
| County Service Area No. 62 (Riverside)  | Riverside                   | AP               | 5,383             | 55                                   | _                                       | _                             | _                      | _                                    | 5,438                                  |
| County Service Area No. 63 (San Bernardino)   | San Bernardino              | AP               | 100,385           | 904                                  | _                                       | _                             | _                      | _                                    | 101,289                                |
| County Service Area No. 64 (San Bernardino)   | San Bernardino              | AP               | 359,237           | 4,354                                | _                                       | _                             | _                      | _                                    | 363,591                                |
| County Service Area No. 67 (Monterey)   | Monterey                    | AP               | 82,330            | 510                                  | _                                       | _                             | _                      | _                                    | 82,840                                 |
| County Service Area No. 67 (Riverside)  | Riverside                   | AP               | 2,101             | 28                                   | _                                       | _                             | _                      | _                                    | 2,129                                  |
| County Service Area No. 68 (San Bernardino)   | San Bernardino              | AP               | 41,536            | 503                                  | _                                       | _                             | _                      | _                                    | 42,039                                 |
| County Service Area No. 69 (Butte)  | Butte                       | AP               | (125)             | 68                                   | _                                       | _                             | _                      | _                                    | (57)                                   |
| County Service Area No. 69 (Riverside)  | Riverside                   | AP<br>AP         | 67,710            | 998                                  | _                                       | _                             | _                      | _                                    | 68,708                                 |
| County Service Area No. 69 (San Bernardino) County Service Area No. 69 (San Diego)  | San Bernardino<br>San Diego | AP<br>AP         | 25,853<br>451,420 | 315<br>4,264                         | _                                       | _                             | _                      | _                                    | 26,168<br>455,684                      |
| County Service Area No. 7 (El Dorado)   | El Dorado                   | AP               | 2,585,965         | 28,207                               | _                                       | _                             | _                      | _                                    | 2,614,172                              |
| County Service Area No. 7 (El Borado)  County Service Area No. 7 (Fresno)           | Fresno                      | AP<br>AP         | 5,310             | 26,207<br>75                         | _                                       | _                             | _                      | _                                    | 5,385                                  |
| County Service Area No. 7 (Tresho)  | Lake                        | AP               | 23,941            | 298                                  | _                                       | _                             | _                      | _                                    | 24,239                                 |
| County Service Area No. 7 (San Luis Obispo)   | San Luis Obispo             | AP               | 267,618           | 2,264                                |   |                               |                        | _                                    | 269,882                                |
| County Service Area No. 7 (Santa Cruz)  | Santa Cruz                  | AP               | 15,964            | 133                                  |   | _                             | _                      | _                                    | 16,097                                 |
| County Service Area No. 7 (Santa Cluz)  County Service Area No. 70 (Riverside)      | Riverside                   | AP               | 39,454            | 582                                  |   |                               | _                      | _                                    | 40,036                                 |
| County Service Area No. 70 (Notestate)  County Service Area No. 70 (San Bernardino) | San Bernardino              | AP               | 884,132           | 9,985                                | 998,711,275                             | 0.000000                      | 204,621                | 4,604                                | 1,103,342                              |
| County Service Area No. 70 (Sulf Bernardino)  County Service Area No. 71 (Butte)    | Butte                       | AP               | (215)             | 128                                  |   | 0.000000                      | 204,021                | +,00+<br>—                           | (87)                                   |
| County Service Area No. 77 (butter) County Service Area No. 72 (Riverside)          | Riverside                   | AP               | 788               | 6                                    | _                                       | _                             | _                      | _                                    | 794                                    |
| County Service Area No. 72 (Niverside)  | Riverside                   | AP               | 483               | 5                                    | _                                       | _                             | _                      | _                                    | 488                                    |
| County Service Area No. 73 (San Bernardino)   | San Bernardino              | AP               | 3,898             | 46                                   | _                                       | _                             | _                      | _                                    | 3.944                                  |
| ,   | our bornarullo              |                  | 3,070             | 10                                   |   |                               |                        |                                      | 5,7,11                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County                       | Levy Base<br>(a) | County Allocation  | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|------------------------------|------------------|--------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 75 (Monterey)  | Monterey                     | AP               | \$ 19,898          | \$ 123                               | \$ —                                    | _                             | s –                    | \$ —                                 | \$ 20,021                              |
| County Service Area No. 8 (Calaveras)  | Calaveras                    | AP               | 12,124             | 181                                  | _                                       | _                             | _                      | _                                    | 12,305                                 |
| County Service Area No. 8 (San Benito)   | San Benito                   | AP               | 2,327              | 26                                   | _                                       | _                             | _                      | _                                    | 2,353                                  |
| County Service Area No. 8 (San Joaquin)  | San Joaquin                  | AP               | 19,660             | 215                                  | _                                       | _                             | _                      | _                                    | 19,875                                 |
| County Service Area No. 8 (San Mateo)  | San Mateo                    | AP               | 759,260            | 4,588                                | _                                       | _                             | _                      | _                                    | 763,848                                |
| County Service Area No. 8 (Tuolumne)   | Tuolumne                     | AP               | 137                | 2                                    | _                                       | _                             | _                      | _                                    | 139                                    |
| County Service Area No. 80 (Riverside)   | Riverside                    | AP               | 36,502             | 483                                  | _                                       | _                             | _                      | _                                    | 36,985                                 |
| County Service Area No. 81 (San Diego)   | San Diego                    | AP               | 210,852            | 1,991                                | _                                       | _                             | _                      | _                                    | 212,843                                |
| County Service Area No. 82 (Riverside)   | Riverside                    | AP               | 275                | 4                                    | _                                       | _                             | _                      | _                                    | 279                                    |
| County Service Area No. 82 (San Bernardino)                                      | San Bernardino               | AP               | 54,660             | 592                                  | _                                       | _                             | _                      | _                                    | 55,252                                 |
| County Service Area No. 83 (San Diego)   | San Diego                    | AP               | 607,117            | 5,734                                | _                                       | _                             | _                      | _                                    | 612,851                                |
| County Service Area No. 84 (Riverside)   | Riverside                    | AP               | 3,009              | 12                                   | _                                       | _                             | _                      | _                                    | 3,021                                  |
| County Service Area No. 85 (Riverside)   | Riverside                    | AP               | 28,556             | 344                                  | _                                       | _                             | _                      | _                                    | 28,900                                 |
| County Service Area No. 86 (Riverside)   | Riverside                    | AP               | 9,416              | _                                    | _                                       | _                             | _                      | _                                    | 9,416                                  |
| County Service Area No. 87 (Riverside)   | Riverside                    | AP               | 9,494              | 141                                  | _                                       | _                             | _                      | _                                    | 9,635                                  |
| County Service Area No. 89 (Riverside)   | Riverside                    | AP               | 4,734              | 69                                   | _                                       | _                             | _                      | _                                    | 4,803                                  |
| County Service Area No. 9 (Calaveras)  | Calaveras                    | AP               | 1,434              | 21                                   | _                                       | _                             | _                      | _                                    | 1,455                                  |
| County Service Area No. 9 (El Dorado)  | El Dorado                    | AP               | 33,697             | 372                                  | _                                       | _                             | _                      | _                                    | 34,069                                 |
| County Service Area No. 9 (Marin)  | Marin                        | AP               | 9,743              | 65                                   | _                                       | _                             | _                      | _                                    | 9,808                                  |
| County Service Area No. 9 (Monterey)   | Monterey                     | AP               | 26,045             | 161                                  | _                                       | _                             | _                      | _                                    | 26,206                                 |
| County Service Area No. 9 (San Benito)   | San Benito                   | AP               | 69,085             | 784                                  | _                                       | _                             | _                      | _                                    | 69,869                                 |
| County Service Area No. 9 (Santa Cruz)   | Santa Cruz                   | AP               | 548,594            | 4,550                                | _                                       | _                             | _                      | _                                    | 553,144                                |
| County Service Area No. 9 (Yolo)   | Yolo                         | AP               | 18,872             | 16                                   | _                                       | _                             | _                      | _                                    | 18,888                                 |
| County Service Area No. 91 (Riverside)   | Riverside                    | AP               | 7,666              | 110                                  | _                                       | _                             | _                      | _                                    | 7,776                                  |
| County Service Area No. 92 (Riverside)   | Riverside                    | AP               | 194                | 3                                    | _                                       | _                             | _                      | _                                    | 197                                    |
| County Service Area No. 94 (Riverside)   | Riverside                    | AP               | 1,896              | 28                                   | _                                       | _                             | _                      | _                                    | 1,924                                  |
| County Service Area No. 97 (Riverside)   | Riverside                    | AP<br>AP         | 7,656              | 109                                  | _                                       | _                             | _                      | _                                    | 7,765                                  |
| County Service Area No. SI-1 (San Bernardino)                                    | San Bernardino               | AP<br>AP         | 602,299            | 7,012                                | _                                       | _                             | _                      | _                                    | 609,311                                |
| County Service Area P.5 (Contra Costa)   | Contra Costa<br>Contra Costa | AP<br>AP         | 253,242<br>190,798 | 2,551<br>1,927                       | _                                       | _                             | _                      | _                                    | 255,793<br>192,725                     |
| County Service Area P-5 (Contra Costa) County Service Area P-6 (Contra Costa)    | Contra Costa                 | AP<br>AP         | 4,553,213          | 35.000                               | _                                       | _                             | _                      | _                                    | 4,588,213                              |
| County Service Area PF-1991-1 (Alameda)  | Alameda                      | AP<br>AP         | 14,065,616         | 125,366                              | _                                       | _                             | _                      | _                                    | 14,190,982                             |
| County Service Area R-1967-1 (Alameda)   | Alameda                      | AP               | 40,306             | 358                                  |   |                               |                        | _                                    | 40,664                                 |
| County Service Area R-4 (Contra Costa)   | Contra Costa                 | AP               | 25,989             | 255                                  | _                                       | _                             | _                      | _                                    | 26,244                                 |
| County Service Area R-7 (Contra Costa)   | Contra Costa                 | AP               | 808,113            | 8,133                                | _                                       | _                             | _                      | _                                    | 816,246                                |
| County Service Area RD-4 (Contra Costa)  | Contra Costa                 | AP               | 6,189              | 62                                   | _                                       | _                             | _                      | _                                    | 6,251                                  |
| County Service Area RD-4 (contra costa)  County Service Area SI-1970-1 (Alameda) | Alameda                      | AP               | 4,667              | 69                                   | _                                       | _                             | _                      | _                                    | 4,736                                  |
| County Water Works District No. 1 (Lake)   | Lake                         | AP               | 75,555             | 933                                  | _                                       | _                             | _                      | _                                    | 76,488                                 |
| County Water Works District No. 3 (Lake)   | Lake                         | AP               | 103,988            | 1,279                                | _                                       | _                             | _                      | _                                    | 105,267                                |
| Countywide County Service Area No. 1 (Merced)                                    | Merced                       | AP               | 220,489            | 2,796                                | _                                       | _                             | _                      | _                                    | 223,285                                |
| Courtland Fire Protection District   | Sacramento                   | AP               | 121,391            | 1,674                                | _                                       | _                             | _                      | _                                    | 123,065                                |
| Covelo Cemetery District   | Mendocino                    | AP               | 7,070              | 72                                   | _                                       | _                             | _                      | _                                    | 7,142                                  |
| Covelo Fire Protection District  | Mendocino                    | AP               | 50,764             | 521                                  | _                                       | _                             | _                      | _                                    | 51,285                                 |
|  |                              |                  | 22,701             |                                      |   |                               |                        |                                      | ,                                      |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                               | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Covelo Lighting District                               | Mendocino      | AP               | \$ 8,515          | \$ 86                                | \$ —                                    | _                             | \$ _                   | \$ -                                 | \$ 8,601                               |
| Crescent Avenue Maintenance (San Mateo)                | San Mateo      | AP               | 8,108             | 49                                   | _                                       | _                             | _                      | _                                    | 8,157                                  |
| Crescent City Harbor District                          | Del Norte      | AP               | 324,358           | 6,330                                | _                                       | _                             | _                      | _                                    | 330,688                                |
| Crescent Fire Protection District                      | Del Norte      | AP               | 289,405           | 5,747                                | _                                       | _                             | _                      | _                                    | 295,152                                |
| Crescent Mills Fire Protection District                | Plumas         | AP               | 24,812            | 242                                  | _                                       | _                             | _                      | _                                    | 25,054                                 |
| Crescent Mills Lighting District                       | Plumas         | AP               | 714               | 7                                    | _                                       | _                             | _                      | _                                    | 721                                    |
| Crest Forest Fire Protection District                  | San Bernardino | AP               | 3,380,252         | 40,764                               | _                                       | _                             | _                      | _                                    | 3,421,016                              |
| Crestline County Sanitation District (San Bernardino)  | San Bernardino | AP               | 975,858           | 11,757                               | _                                       | _                             | _                      | _                                    | 987,615                                |
| Crestline Village Water District                       | San Bernardino | AP               | 199,896           | 2,413                                | _                                       | _                             | _                      | _                                    | 202,309                                |
| Crestline-Lake Arrowhead Water Agency                  | San Bernardino | AP               | 653,132           | 7,714                                | 2,603,456,477                           | 0.000000                      | 1,541,510              | 16,775                               | 2,219,131                              |
| Crockett Community Services District                   | Contra Costa   | AP               | 230,460           | 2,269                                | _                                       | _                             | _                      | _                                    | 232,729                                |
| Crockett-Carquinez Fire Protection District            | Contra Costa   | AP               | 381,186           | 3,776                                | _                                       | _                             | _                      | _                                    | 384,962                                |
| Cromberg Cemetery District                             | Plumas         | AP               | 1,359             | 13                                   | _                                       | _                             | _                      | _                                    | 1,372                                  |
| Crows Landing Lighting District                        | Stanislaus     | AP               | 1,411             | 25                                   | _                                       | _                             | _                      | _                                    | 1,436                                  |
| Crystal Springs County Sanitation District (San Mateo) | San Mateo      | AP               | 52,488            | 319                                  | _                                       | _                             | _                      | _                                    | 52,807                                 |
| Cutler Public Utility District                         | Tulare         | AP               | 8                 | _                                    | _                                       | _                             | _                      | _                                    | 8                                      |
| Cuyama Valley Recreation and Park District             | Santa Barbara  | AP               | 107,665           | 669                                  | _                                       | _                             | _                      | _                                    | 108,334                                |
| Cypress Fire Protection District                       | Monterey       | AP               | 3,657,157         | 22,859                               | _                                       | _                             | _                      | _                                    | 3,680,016                              |
| Cypress Hill Cemetery District                         | Colusa         | AP               | 2,979             | 25                                   | _                                       | _                             | _                      | _                                    | 3,004                                  |
| Cypress Recreation and Park District                   | Orange         | AP               | 3,669,429         | 28,948                               | _                                       | _                             | _                      | _                                    | 3,698,377                              |
| Daggett Community Services District                    | San Bernardino | AP               | 89,358            | 749                                  | 22,469,975                              | 0.023300                      | 5,799                  | 94                                   | 96,000                                 |
| Daphnedale Community Services District                 | Modoc          | AP               | 3,303             | 51                                   | _                                       | _                             | _                      | _                                    | 3,354                                  |
| Darwin Community Services District                     | Inyo           | AP               | 954               | 6                                    | _                                       | _                             | _                      | _                                    | 960                                    |
| Davenport County Sanitation District (Santa Cruz)      | Santa Cruz     | AP               | 25,752            | 214                                  | _                                       | _                             | _                      | _                                    | 25,966                                 |
| Davis Cemetery District                                | Yolo           | AP               | 170,970           | 1,820                                | _                                       | _                             | _                      | _                                    | 172,790                                |
| Davis Creek Cemetery District                          | Modoc          | AP               | 5,165             | 80                                   | _                                       | _                             | _                      | _                                    | 5,245                                  |
| Davis Creek Fire Protection District                   | Modoc          | AP               | 8,325             | 129                                  | _                                       | _                             | _                      | _                                    | 8,454                                  |
| De Luz Community Service District                      | Riverside      | AP               | 1,989             | _                                    | _                                       | _                             | _                      | _                                    | 1,989                                  |
| Deer Creek Irrigation District                         | Tehama         | AP               | 3,351             | 70                                   | _                                       | _                             | _                      | _                                    | 3,421                                  |
| Deer Creek Storm Water District (Tulare)               | Kings          | AP               | 4,489             | 55                                   | _                                       | _                             | _                      | _                                    | 4,544                                  |
| Deer Creek Storm Water District (Tulare)               | Tulare         | AP               | 43,557            | 527                                  | _                                       | _                             | _                      | _                                    | 44,084                                 |
| Deer Springs Fire Protection District                  | San Diego      | AP               | 379,837           | 3,587                                | _                                       | _                             | _                      | _                                    | 383,424                                |
| Del Norte County Flood Control District                | Del Norte      | AP               | 67,224            | 1,306                                | _                                       | _                             | _                      | _                                    | 68,530                                 |
| Del Norte County Library                               | Del Norte      | AP               | 178,797           | 3,510                                | _                                       | _                             | _                      | _                                    | 182,307                                |
| Del Norte Healthcare District                          | Del Norte      | AP               | 464,596           | 9,168                                | _                                       | _                             | _                      | _                                    | 473,764                                |
| Del Norte Oaks Park Maintenance (Sacramento)           | Sacramento     | AP               | 2,983             | 42                                   | _                                       | _                             | _                      | _                                    | 3,025                                  |
| Del Puerto Health Care District                        | Stanislaus     | AP               | 685,437           | 12,371                               | _                                       | _                             | _                      | _                                    | 697,808                                |
| Del Rey Community Services District                    | Fresno         | AP               | 102,789           | 799                                  | _                                       | _                             | _                      | _                                    | 103,588                                |
| Del Rio Woods Recreation and Park District             | Sonoma         | AP               | 61,850            | 572                                  | _                                       | _                             | _                      | _                                    | 62,422                                 |
| Delano Mosquito Abatement District                     | Kern           | AP               | 600,195           | 4,927                                | _                                       | _                             | _                      | _                                    | 605,122                                |
| Delano Mosquito Abatement District                     | Tulare         | AP               | 248,183           | 3,063                                | _                                       | _                             | _                      | _                                    | 251,246                                |
| Delhi County Water District                            | Merced         | AP               | 124,416           | 1,578                                | _                                       | _                             | _                      | _                                    | 125,994                                |
| Delta Diablo Sanitation District (Contra Costa)        | Contra Costa   | AP               | 1,429,188         | 26,054                               | _                                       | _                             | _                      | _                                    | 1,455,242                              |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County       | Levy Base<br>(a) | Cour | nty Allocation | omeowners<br>roperty Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|--------------|------------------|------|----------------|------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Delta Fire Protection District (Sacramento)                                | Sacramento   | AP               | \$   | 168,794        | \$<br>2,291                        | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 171,085                             |
| Delta Vector Control District  | Tulare       | AP               |      | 1,661,443      | 20,586                             | _                                       | _                             | _                      | _                                    | 1,682,029                              |
| Denair Community Services District   | Stanislaus   | AP               |      | 51,306         | 926                                | _                                       | _                             | _                      | _                                    | 52,232                                 |
| Denair Fire Protection District  | Stanislaus   | AP               |      | 115,284        | 2,081                              | _                                       | _                             | _                      | _                                    | 117,365                                |
| Denair Lighting District   | Stanislaus   | AP               |      | 4,326          | 78                                 | _                                       | _                             | _                      | _                                    | 4,404                                  |
| Desert Healthcare District   | Riverside    | AP               |      | 3,218,870      | 47,523                             | _                                       | _                             | _                      | _                                    | 3,266,393                              |
| Desert Lake Community Services District                                    | Kern         | AP               |      | 7,604          | 58                                 | _                                       | _                             | _                      | _                                    | 7,662                                  |
| Desert Recreation District   | Riverside    | AP               |      | 2,064,445      | 30,593                             | _                                       | _                             | _                      | _                                    | 2,095,038                              |
| Desert Water Agency  | Riverside    | AP               |      | 1,023,016      | 14,817                             | 9,332,184,770                           | 0.100000                      | 14,267,655             | 97,566                               | 15,403,054                             |
| Devils Den Water District  | Kern         | AP               |      | 3,518          | 18                                 | _                                       | _                             | _                      | _                                    | 3,536                                  |
| Devils Den Water District  | Kings        | AP               |      | 1,540          | 18                                 | _                                       | _                             | _                      | _                                    | 1,558                                  |
| Devonshire County Sanitation District (San Mateo)                          | San Mateo    | AP               |      | 25,422         | 154                                | _                                       | _                             | _                      | _                                    | 25,576                                 |
| Diablo Community Services District   | Contra Costa | AP               |      | 295,205        | 2,983                              | _                                       | _                             | _                      | _                                    | 298,188                                |
| Diablo Vista Water Maintenance District (Contra Costa)                     | Contra Costa | AP               |      | 138,101        | 1,395                              | _                                       | _                             | _                      | _                                    | 139,496                                |
| Diamond Springs/El Dorado Fire Protection District                         | El Dorado    | AP               |      | 2,876,741      | 31,520                             | _                                       | _                             | _                      | _                                    | 2,908,261                              |
| Dinuba Memorial District   | Tulare       | AP               |      | 65,215         | 805                                | _                                       | _                             | _                      | _                                    | 66,020                                 |
| Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) | Contra Costa | AP               |      | 34,414         | 346                                | _                                       | _                             | _                      | _                                    | 34,760                                 |
| District 10-Hallwood Community Services District                           | Yuba         | AP               |      | 8,980          | 158                                | _                                       | _                             | _                      | _                                    | 9,138                                  |
| Dixon Fire Protection District   | Solano       | AP               |      | 483,802        | 5,172                              | _                                       | _                             | _                      | _                                    | 488,974                                |
| Dixon Public Library District  | Solano       | AP               |      | 317,672        | 3,714                              | _                                       | _                             | _                      | _                                    | 321,386                                |
| Dixon Resource Conservation District                                       | Solano       | AP               |      | 81,932         | 925                                | _                                       | _                             | _                      | _                                    | 82,857                                 |
| Dixon Resource Conservation District                                       | Yolo         | AP               |      | 1,370          | 1                                  | _                                       | _                             | _                      | _                                    | 1,371                                  |
| Dobbins Oregon House Fire Protection District                              | Yuba         | AP               |      | 12,428         | 219                                | _                                       | _                             | _                      | _                                    | 12,647                                 |
| Donner Summit Public Utility District                                      | Nevada       | AP               |      | 117,851        | 1,281                              | _                                       | _                             | _                      | _                                    | 119,132                                |
| Dos Palos Cemetery District  | Fresno       | AP               |      | 13,508         | 143                                | _                                       | _                             | _                      | _                                    | 13,651                                 |
| Dos Palos Cemetery District  | Merced       | AP               |      | 68,223         | 865                                | _                                       | _                             | _                      | _                                    | 69,088                                 |
| Douglas City Community Services District                                   | Trinity      | AP               |      | 3,571          | 57                                 | _                                       | _                             | _                      | _                                    | 3,628                                  |
| Downey Cemetery District   | Los Angeles  | AP               |      | 58,955         | 478                                | _                                       | _                             | _                      | _                                    | 59,433                                 |
| Downieville Fire Protection District                                       | Sierra       | AP               |      | 41,145         | 473                                | _                                       | _                             | _                      | _                                    | 41,618                                 |
| Downieville Public Utility District  | Sierra       | AP               |      | 28,129         | 327                                | 38,460,603                              | 0.031500                      | 12,115                 | 198                                  | 40,769                                 |
| Doyle Fire Protection District   | Lassen       | AP               |      | 18,153         | 326                                | _                                       | _                             | _                      | _                                    | 18,479                                 |
| Drainage District No. 1 (Butte)  | Butte        | AP               |      | 20,388         | 322                                | _                                       | _                             | _                      | _                                    | 20,710                                 |
| Drainage District No. 100 (Butte)  | Butte        | AP               |      | 117,757        | 1,840                              | _                                       | _                             | _                      | _                                    | 119,597                                |
| Drainage District No. 2 (Butte)  | Butte        | AP               |      | 1,465          | 23                                 | _                                       | _                             | _                      | _                                    | 1,488                                  |
| Drainage District No. 200 (Butte)  | Butte        | AP               |      | 15,957         | 234                                | _                                       | _                             | _                      | _                                    | 16,191                                 |
| Drytown County Water District  | Amador       | AP               |      | 14,540         | 209                                | _                                       | _                             | _                      | _                                    | 14,749                                 |
| Dublin San Ramon Service District  | Contra Costa | AP               |      | 447,005        | 4,543                              | _                                       | _                             | _                      | _                                    | 451,548                                |
| Dunlap Cemetery District   | Fresno       | AP               |      | 1,240          | 15                                 | _                                       | _                             | _                      | _                                    | 1,255                                  |
| Dunningan Fire Protection District   | Yolo         | AP               |      | 141,442        | 909                                | _                                       | _                             | _                      | _                                    | 142,351                                |
| Dunsmuir Fire Protection District  | Siskiyou     | AP               |      | 43,529         | 746                                | _                                       | _                             | _                      | _                                    | 44,275                                 |
| Dunsmuir Recreation and Park District                                      | Siskiyou     | AP               |      | 83,236         | 1,427                              | _                                       | _                             | _                      | _                                    | 84,663                                 |
| Durham Mosquito Abatement District   | Butte        | AP               |      | 97,315         | 1,526                              | _                                       | _                             | _                      | _                                    | 98,841                                 |
| Durham Recreation and Park District  | Butte        | AP               |      | 366,192        | 5,636                              | _                                       | _                             | _                      | _                                    | 371,828                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                       | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Eagleville Cemetery District                   | Modoc          | AP               | \$ 8,350          | \$ 129                               | \$ —                                    | _                             | \$ _                   | \$ -                                 | \$ 8,479                               |
| Eagleville Fire Protection District            | Lassen         | AP               | 962               | 17                                   | _                                       | _                             | _                      | _                                    | 979                                    |
| Eagleville Fire Protection District            | Modoc          | AP               | 7,995             | 124                                  | _                                       | _                             | _                      | _                                    | 8,119                                  |
| Eagleville Lighting District                   | Modoc          | AP               | 1,061             | 16                                   | _                                       | _                             | _                      | _                                    | 1,077                                  |
| Earlimart Public Utility District              | Tulare         | AP               | 9,807             | 117                                  | _                                       | _                             | _                      | _                                    | 9,924                                  |
| East Bay Municipal Utility District            | Alameda        | AP               | 14,585,059        | 162,507                              | 71,289,852,348                          | 0.006800                      | 4,937,769              | 43,841                               | 19,729,176                             |
| East Bay Municipal Utility District            | Contra Costa   | AP               | 11,307,271        | 123,566                              | 3,645,726,442                           | 0.006800                      | 248,759                | 3,913                                | 11,683,509                             |
| East Bay Regional Park District                | Alameda        | AP               | 51,335,344        | 517,976                              | 181,829,143,187                         | 0.005100                      | 9,646,827              | 82,456                               | 61,582,603                             |
| East Bay Regional Park District                | Contra Costa   | AP               | 37,730,069        | 418,998                              | 125,367,876,371                         | 0.005100                      | 6,769,420              | 165,759                              | 45,084,246                             |
| East China Hill Community Services District    | El Dorado      | AP               | 8,046             | 88                                   | _                                       | _                             | _                      | _                                    | 8,134                                  |
| East Contra Costa Fire Protection District     | Contra Costa   | AP               | 7,932,902         | 84,805                               | _                                       | _                             | _                      | _                                    | 8,017,707                              |
| East Contra Costa Irrigation District          | Contra Costa   | AP               | 1,890,309         | 21,182                               | _                                       | _                             | _                      | _                                    | 1,911,491                              |
| East Davis Fire Protection District            | Yolo           | AP               | 397,854           | 3,134                                | _                                       | _                             | _                      | _                                    | 400,988                                |
| East Kern Airport District                     | Kern           | AP               | 426,794           | 3,470                                | _                                       | _                             | _                      | _                                    | 430,264                                |
| East Kern Cemetery District                    | Kern           | AP               | 324,348           | 2,642                                | _                                       | _                             | _                      | _                                    | 326,990                                |
| East Kern Health Care District                 | Kern           | AP               | 148,070           | 1,164                                | _                                       | _                             | _                      | _                                    | 149,234                                |
| East Kern Health Care District                 | San Bernardino | AP               | 34                | _                                    | _                                       | _                             | _                      | _                                    | 34                                     |
| East Lake Resource Conservation District       | Lake           | AP               | 19,716            | 270                                  | _                                       | _                             | _                      | _                                    | 19,986                                 |
| East Merced Resource Conservation District     | Merced         | AP               | 8,075             | 102                                  | _                                       | _                             | _                      | _                                    | 8,177                                  |
| East Niles Community Services District         | Kern           | AP               | 306,958           | 2,498                                | _                                       | _                             | _                      | _                                    | 309,456                                |
| East Orange County Water District              | Orange         | AP               | 931,972           | 7,313                                | _                                       | _                             | _                      | _                                    | 939,285                                |
| East Orosi Community Services District         | Tulare         | AP               | 189               | _                                    | _                                       | _                             | _                      | _                                    | 189                                    |
| East Palo Alto Sanitary District (San Mateo)   | San Mateo      | AP               | 292,130           | 3,613                                | _                                       | _                             | _                      | _                                    | 295,743                                |
| East Quincy Community Services District        | Plumas         | AP               | 84,768            | 852                                  | _                                       | _                             | _                      | _                                    | 85,620                                 |
| East Stanislaus Resource Conservation District | Stanislaus     | AP               | 2,468             | 44                                   | _                                       | _                             | _                      | _                                    | 2,512                                  |
| East Vallejo Fire Protection District          | Solano         | AP               | 342,850           | 3,742                                | _                                       | _                             | _                      | _                                    | 346,592                                |
| East View Maintenance District (San Joaquin)   | San Joaquin    | AP               | 4,227             | 52                                   | _                                       | _                             | _                      | _                                    | 4,279                                  |
| Eastern Kern Resource Conservation District    | Kern           | AP               | 29,578            | 238                                  | _                                       |                               |                        | _                                    | 29,816                                 |
| Eastern Municipal Water District               | Riverside      | AP               | 22,184,434        | 329,643                              | 26,459,978,200                          | 0.000000                      | 4,064,290              | 56,365                               | 26,634,732                             |
| Eastern Plumas Hospital District               | Plumas         | AP               | 475,279           | 4,822                                | _                                       | _                             | _                      | _                                    | 480,101                                |
| Eastern Plumas Rural Fire Protection District  | Plumas         | AP               | 51,219            | 511                                  | _                                       | _                             | _                      | _                                    | 51,730                                 |
| Easton Community Services District             | Fresno         | AP               | 19,887            | 249                                  | _                                       | _                             | _                      | _                                    | 20,136                                 |
| Eastside Fire Protection District              | San Joaquin    | AP               | 1,581,121         | 19,341                               | _                                       | _                             | _                      | _                                    | 1,600,462                              |
| Eastside Mosquito Abatement                    | Stanislaus     | AP               | 1,621,506         | 29,265                               | _                                       | _                             | _                      | _                                    | 1,650,771                              |
| Ebbetts Pass Fire Protection District          | Calaveras      | AP               | 1,646,958         | 24,563                               | _                                       | _                             | _                      | _                                    | 1,671,521                              |
| Ebbetts Pass Veterans Memorial District        | Calaveras      | AP               | 55,197            | 823                                  | _                                       | _                             | _                      | _                                    | 56,020                                 |
| Edgemont Community Services District           | Riverside      | AP               | 535,274           | 7,995                                | -                                       | _                             | -                      | _                                    | 543,269                                |
| El Camino Hospital District                    | Santa Clara    | AP               | 9,918,203         | 68,188                               | 54,535,483,745                          | 0.012900                      | 7,180,379              | 31,036                               | 17,197,806                             |
| El Cerrito Drainage District (Sutter)          | Sutter         | AP               | 694               | 10                                   | _                                       | _                             | _                      | _                                    | 704                                    |
| El Dorado County Fire Protection District      | El Dorado      | AP               | 7,450,855         | 80,923                               | _                                       | _                             | _                      | _                                    | 7,531,778                              |
| El Dorado County Water Agency                  | El Dorado      | AP               | 2,207,934         | 24,634                               | _                                       | _                             | _                      | _                                    | 2,232,568                              |
| El Dorado Hills Community Services District    | El Dorado      | AP               | 4,814,537         | 53,066                               | _                                       | _                             | _                      | _                                    | 4,867,603                              |
| El Dorado Hills County Water District          | El Dorado      | AP               | 12,155,036        | 134,072                              | _                                       | _                             | _                      | _                                    | 12,289,108                             |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                  | County        | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|---------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| El Dorado Hills County Water District                     | Sacramento    | AP               | \$ 8,107          | \$ 116                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 8,223                               |
| El Dorado Irrigation District                             | El Dorado     | AP               | 9,413,869         | 103,359                              | 4,729,891,354                           | 0.009600                      | 457,408                | _                                    | 9,974,636                              |
| El Granada Lighting District                              | San Mateo     | AP               | 53,105            | 324                                  | _                                       | _                             | _                      | _                                    | 53,429                                 |
| El Macero County Service Area (Yolo)                      | Yolo          | AP               | 77,719            | 714                                  | _                                       | _                             | _                      | _                                    | 78,433                                 |
| El Medio Fire Protection District                         | Butte         | AP               | 133,654           | 2,062                                | _                                       | _                             | _                      | _                                    | 135,716                                |
| El Rancho Simi Pioneer Cemetery District                  | Ventura       | AP               | 53,707            | 551                                  | _                                       | _                             | _                      | _                                    | 54,258                                 |
| El Toro Water District                                    | Orange        | AP               | 683,101           | 5,317                                | _                                       | _                             | _                      | _                                    | 688,418                                |
| Elk Community Services District                           | Mendocino     | AP               | 34,272            | 358                                  | _                                       | _                             | _                      | _                                    | 34,630                                 |
| Elk Creek Cemetery District                               | Glenn         | AP               | 7,794             | 92                                   | _                                       | _                             | _                      | _                                    | 7,886                                  |
| Elk Creek Fire Protection District                        | Glenn         | AP               | 11,418            | 137                                  | _                                       | _                             | _                      | _                                    | 11,555                                 |
| Elk Grove-Cosumnes Cemetery District                      | Sacramento    | AP               | 587,262           | 8,360                                | _                                       | _                             | _                      | _                                    | 595,622                                |
| Elkhorn Fire Protection District                          | Yolo          | AP               | 25,284            | 34                                   | _                                       | _                             | _                      | _                                    | 25,318                                 |
| Elkhorn Golf Course Estates Maintenance (San Joaquin)     | San Joaquin   | AP               | 3,105             | 37                                   | _                                       | _                             | _                      | _                                    | 3,142                                  |
| Elkhorn Maintenance District (San Joaquin)                | San Joaquin   | AP               | 2,661             | 32                                   | _                                       | _                             | _                      | _                                    | 2,693                                  |
| Elsinore Valley Cemetery District                         | Riverside     | AP               | 490,618           | 7,292                                | _                                       | _                             | _                      | _                                    | 497,910                                |
| Elsinore Valley Municipal Water District                  | Riverside     | AP               | 4,860,682         | 72,573                               | _                                       | _                             | _                      | _                                    | 4,933,255                              |
| Elsinore Water District                                   | Riverside     | AP               | 16,045            | _                                    | _                                       | _                             | _                      | _                                    | 16,045                                 |
| Embarcadero Municipal Improvement District                | Santa Barbara | AP               | 207,041           | 1,333                                | _                                       | _                             | _                      | _                                    | 208,374                                |
| Emerald Bay Service District                              | Orange        | AP               | 1,740,172         | 13,792                               | _                                       | _                             | _                      | _                                    | 1,753,964                              |
| Emerald Lake Heights Sewer Maintenance District           | San Mateo     | AP               | 15,020            | 91                                   | _                                       | _                             | _                      | _                                    | 15,111                                 |
| Emerald Lake Lighting District                            | San Mateo     | AP               | 171,654           | 1,046                                | _                                       | _                             | _                      | _                                    | 172,700                                |
| Empire Lighting District                                  | Stanislaus    | AP               | 10,049            | 181                                  | _                                       | _                             | _                      | _                                    | 10,230                                 |
| Empire Sanitary District (Stanislaus)                     | Stanislaus    | AP               | 23,014            | 415                                  | _                                       | _                             | _                      | _                                    | 23,429                                 |
| Empire West Side Irrigation District                      | Kings         | AP               | 17,015            | 194                                  | _                                       | _                             | _                      | _                                    | 17,209                                 |
| Enchanted Hills Drainage Maintenance District (San Mateo) | San Mateo     | AP               | 1,655             | 10                                   | _                                       | _                             | _                      | _                                    | 1,665                                  |
| Enchanted Hills Lighting Maintenance District (San Mateo) | San Mateo     | AP               | 8,406             | 51                                   | _                                       | _                             | _                      | _                                    | 8,457                                  |
| Escalon Cemetery District                                 | San Joaquin   | AP               | 39,296            | 484                                  | _                                       | _                             | _                      | _                                    | 39,780                                 |
| Escalon Consolidated Fire Protection District             | San Joaquin   | AP               | 265,718           | 3,288                                | _                                       | _                             | _                      | _                                    | 269,006                                |
| Eshom Valley Cemetery District                            | Tulare        | AP               | 10,038            | 121                                  | _                                       | _                             | _                      | _                                    | 10,159                                 |
| Esparto Community Services District                       | Yolo          | AP               | 39,089            | 1,061                                | _                                       | _                             | _                      | _                                    | 40,150                                 |
| Esparto Fire Protection District                          | Yolo          | AP               | 134,681           | 1,451                                | _                                       | _                             | _                      | _                                    | 136,132                                |
| Estero Municipal Improvement District                     | San Mateo     | AP               | 15,853,000        | 98,229                               | _                                       | _                             | _                      | _                                    | 15,951,229                             |
| Etna Cemetery District                                    | Siskiyou      | AP               | 16,349            | 280                                  | _                                       | _                             | _                      | _                                    | 16,629                                 |
| Exeter District Ambulance                                 | Tulare        | AP               | 208,867           | 2,624                                | _                                       | _                             | _                      | _                                    | 211,491                                |
| Exeter Memorial District                                  | Tulare        | AP               | 188,734           | 2,352                                | _                                       | _                             | _                      | _                                    | 191,086                                |
| Exeter Public Cemetery District                           | Tulare        | AP               | 50,032            | 617                                  | _                                       | _                             | _                      | _                                    | 50,649                                 |
| Fair Oaks Cemetery District                               | Sacramento    | AP               | 178,873           | 2,524                                | _                                       | _                             | _                      | _                                    | 181,397                                |
| Fair Oaks Recreation and Park District                    | Sacramento    | AP               | 1,297,895         | 18,302                               | _                                       | _                             | _                      | _                                    | 1,316,197                              |
| Fair Oaks Sewer Maintenance District (San Mateo)          | San Mateo     | AP               | 382,400           | 2,376                                | _                                       | _                             | _                      | _                                    | 384,776                                |
| Fairview Acres Lighting District                          | Mendocino     | AP               | 2,038             | 21                                   | _                                       | _                             | _                      | _                                    | 2,059                                  |
| Fairview Cemetery District                                | Sutter        | AP               | 41,060            | 533                                  | _                                       | _                             | _                      | _                                    | 41,593                                 |
| Fairview Fire Protection District                         | Alameda       | AP               | 2,567,659         | 22,757                               | _                                       | _                             | _                      | _                                    | 2,590,416                              |
| Fairview Tract Lighting District                          | Stanislaus    | AP               | 3,674             | 66                                   | _                                       | _                             | _                      | _                                    | 3,740                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County           | Levy Base<br>(a) | County Allocation   | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|------------------|------------------|---------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Fall River Mills Cemetery District                                      | Shasta           | AP               | \$ 11,060           | \$ 131                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 11,191                              |
| Fall River Mills Community Services District                            | Shasta           | AP               | 35,233              | 621                                  | _                                       | _                             | _                      | _                                    | 35,854                                 |
| Fall River Mills Fire Protection District                               | Shasta           | AP               | 67,787              | 1,107                                | _                                       | _                             | _                      | _                                    | 68,894                                 |
| Fall River Resource Conservation District                               | Lassen           | AP               | 12,142              | 218                                  | _                                       | _                             | _                      | _                                    | 12,360                                 |
| Fall River Resource Conservation District                               | Modoc            | AP               | 92                  | 1                                    | _                                       | _                             | _                      | _                                    | 93                                     |
| Fall River Resource Conservation District                               | Shasta           | AP               | 2,877               | 48                                   | _                                       | _                             | _                      | _                                    | 2,925                                  |
| Fallbrook Healthcare District   | San Diego        | AP               | 1,427,812           | 13,485                               | _                                       | _                             | _                      | _                                    | 1,441,297                              |
| Fallbrook Public Utility District                                       | San Diego        | AP               | 1,547,698           | 14,617                               | _                                       | _                             | _                      | _                                    | 1,562,315                              |
| Fallen Leaf Lake Community Services District                            | El Dorado        | AP               | 27,065              | 297                                  | _                                       | _                             | _                      | _                                    | 27,362                                 |
| Farmington Fire Protection District                                     | San Joaquin      | AP               | 256,347             | 3,165                                | _                                       | _                             | _                      | _                                    | 259,512                                |
| Farmington Maintenance District (San Joaquin)                           | San Joaquin      | AP               | 1,758               | 20                                   | _                                       | _                             | _                      | _                                    | 1,778                                  |
| Feather River Recreation and Park District                              | Butte            | AP               | 1,135,227           | 21,592                               | _                                       | _                             | _                      | _                                    | 1,156,819                              |
| Felton Fire Protection District   | Santa Cruz       | AP               | 540,607             | 4,462                                | _                                       | _                             | _                      | _                                    | 545,069                                |
| Fern Valley Water District  | Riverside        | AP               | 482,940             | 7,213                                | _                                       | _                             | _                      | _                                    | 490,153                                |
| Ferndale Fire Protection District                                       | Humboldt         | AP               | 156,299             | 2,324                                | _                                       | _                             | _                      | _                                    | 158,623                                |
| Fieldbrook Community Services District                                  | Humboldt         | AP               | 50,655              | 764                                  | _                                       | _                             | _                      | _                                    | 51,419                                 |
| Fig Garden Fire Protection District                                     | Fresno           | AP               | 522,654             | 6,592                                | _                                       | _                             | _                      | _                                    | 529,246                                |
| Fig Garden Police Protection District                                   | Fresno           | AP               | 149,165             | 1,876                                | _                                       | _                             | _                      | _                                    | 151,041                                |
| Fillmore-Piru Memorial District   | Ventura          | AP               | 81,001              | 175                                  | _                                       | _                             | _                      | _                                    | 81,176                                 |
| Fire Protection Service Area No. 1                                      | Shasta           | AP               | 1,659,218           | 30,368                               | _                                       | _                             | _                      | _                                    | 1,689,586                              |
| Firestone Garbage Disposal District                                     | Los Angeles      | AP               | 1,686,271           | 13,773                               | _                                       | _                             | _                      | _                                    | 1,700,044                              |
| Flood Control Maintenance Area District No. 4                           | Yolo             | AP               | 39,242              | 1,394                                | _                                       | _                             | _                      | _                                    | 40,636                                 |
| Flood Control Maintenance Area No. 12                                   | Yolo             | AP               | 5,429               | _                                    | _                                       | _                             | _                      | _                                    | 5,429                                  |
| Fontana Fire Protection District  | San Bernardino   | AP               | 10,545,429          | 128,936                              | _                                       | _                             | _                      | _                                    | 10,674,365                             |
| Foothill Fire Protection District (Calaveras)                           | Calaveras        | AP               | 146,205             | 2,181                                | _                                       | _                             | _                      | _                                    | 148,386                                |
| Foothill Fire Protection District (Yuba)                                | Yuba             | AP               | 6,656               | 117                                  | _                                       | _                             | _                      | _                                    | 6,773                                  |
| Foothill Municipal Water District                                       | Los Angeles      | AP               | 87,307              | 714                                  | _                                       | _                             | _                      | _                                    | 88,021                                 |
| Foresthill Fire Protection District                                     | Placer           | AP               | 346,969             | 3,616                                | _                                       | _                             | _                      | _                                    | 350,585                                |
| Foresthill Public Utility District                                      | Placer           | AP               | 69,644              | 720                                  | _                                       | _                             | _                      | _                                    | 70,364                                 |
| Forestville Fire Protection District                                    | Sonoma           | AP               | 923,941             | 8,529                                | _                                       | _                             | _                      | _                                    | 932,470                                |
| Forestville Lighting District   | Sonoma           | AP               | 14,516              | 130                                  | _                                       | _                             | _                      | _                                    | 14,646                                 |
| Forestville Water District  | Sonoma           | AP               | 122,055             | 1,116                                | _                                       | _                             | _                      | _                                    | 123,171                                |
| Fort Bragg Rural Fire Protection District                               | Mendocino        | AP               | 187,007             | 2,067                                | _                                       | _                             | _                      | _                                    | 189,074                                |
| Fort Dick Fire Protection District                                      | Del Norte        | AP               | 116,873             | 2,303                                | _                                       | _                             | _                      | _                                    | 119,176                                |
| Fort Jones Cemetery District  | Siskiyou         | AP               | 60,681              | 1,040                                | _                                       | _                             | _                      | _                                    | 61,721                                 |
| Fortuna Cemetery District   | Humboldt         | AP               | 24,634              | 454                                  | _                                       | _                             | _                      | _                                    | 25,088                                 |
| Fortuna Fire Protection District  | Humboldt         | AP               | 359,857             | 6,312                                | _                                       | _                             | _                      | _                                    | 366,169                                |
| Fowler Cemetery District  | Fresno<br>Merced | AP<br>AP         | 189,914             | 2,840                                | _                                       | _                             | _                      | _                                    | 192,754                                |
| Franklin County Water District  | Wercea<br>Kern   | AP<br>AP         | 41,197              | 522<br>344                           | _                                       | _                             | _                      | _                                    | 41,719<br>42,680                       |
| Frazier Park Public Utility District                                    |                  | AP<br>AP         | 42,336<br>411,457   | 4,996                                | _                                       | _                             |                        |                                      | 42,680<br>416,453                      |
| French Camp-McKinley Fire Protection District                           | San Joaquin      | AP<br>AP         |                     | 4,996<br>185,208                     |   | _                             | _                      | _                                    | 15,278,048                             |
| Fresno County Fire Protection District Fresno County Water Works No. 37 | Fresno<br>Fresno | AP<br>AP         | 15,092,840<br>6,465 | 185,208                              | _                                       | _                             | _                      | _                                    | 15,278,048                             |
| Flesho County Water Works No. 37  | LIGNIO           | AP               | 0,400               | 03                                   | _                                       | _                             | _                      | _                                    | 0,348                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Fresno County Water Works No. 38                        | Fresno          | AP               | \$ 24,072         | \$ 324                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 24,396                              |
| Fresno County Water Works No. 40                        | Fresno          | AP               | 47,306            | 625                                  | _                                       | _                             | _                      | _                                    | 47,931                                 |
| Fresno County Water Works No. 41                        | Fresno          | AP               | 500,219           | 6,464                                | _                                       | _                             | _                      | _                                    | 506,683                                |
| Fresno Metropolitan Flood Control District              | Fresno          | AP               | 8,107,584         | 114,834                              | _                                       | _                             | _                      | _                                    | 8,222,418                              |
| Fresno Mosquito and Vector Control District             | Fresno          | AP               | 964,502           | 13,877                               | _                                       | _                             | _                      | _                                    | 978,379                                |
| Fresno-Westside Mosquito Abatement District             | Fresno          | AP               | 629,615           | 7,932                                | _                                       | _                             | _                      | _                                    | 637,547                                |
| Ft. Bidwell Cemetery District                           | Modoc           | AP               | 5,802             | 90                                   | _                                       | _                             | _                      | _                                    | 5,892                                  |
| Ft. Bidwell Fire Protection District                    | Modoc           | AP               | 7,971             | 123                                  | _                                       | _                             | _                      | _                                    | 8,094                                  |
| Ft. Bidwell Lighting District                           | Modoc           | AP               | 2,539             | 39                                   | _                                       | _                             | _                      | _                                    | 2,578                                  |
| Fulton-El Camino Recreation and Park District           | Sacramento      | AP               | 985,891           | 13,846                               | _                                       | _                             | _                      | _                                    | 999,737                                |
| Galt Irrigation District                                | Sacramento      | AP               | 16,411            | 233                                  | _                                       | _                             | _                      | _                                    | 16,644                                 |
| Galt-Arno Cemetery District                             | Sacramento      | AP               | 223,584           | 3,181                                | _                                       | _                             | _                      | _                                    | 226,765                                |
| Garberville Fire Protection District                    | Humboldt        | AP               | 62,294            | 893                                  | _                                       | _                             | _                      | _                                    | 63,187                                 |
| Garberville Lighting District                           | Humboldt        | AP               | 8,162             | 115                                  | _                                       | _                             | _                      | _                                    | 8,277                                  |
| Garberville Sanitary District (Humboldt)                | Humboldt        | AP               | 23,724            | 330                                  | _                                       | _                             | _                      | _                                    | 24,054                                 |
| Garden Farms Community Water District                   | San Luis Obispo | AP               | 25,579            | 214                                  | _                                       | _                             | _                      | _                                    | 25,793                                 |
| Garden Grove Sanitary District (Orange)                 | Orange          | AP               | 2,283,469         | 18,004                               | _                                       | _                             | _                      | _                                    | 2,301,473                              |
| Garden Valley Fire Protection District                  | El Dorado       | AP               | 336,738           | 3,638                                | _                                       | _                             | _                      | _                                    | 340,376                                |
| Garden Valley Ranch Estates Community Services District | El Dorado       | AP               | 14,975            | 164                                  | _                                       | _                             | _                      | _                                    | 15,139                                 |
| Gasquet Fire Protection District                        | Del Norte       | AP               | 50,206            | 963                                  | _                                       | _                             | _                      | _                                    | 51,169                                 |
| Gayla Manor Maintenance District (San Joaquin)          | San Joaquin     | AP               | 3,453             | 43                                   | _                                       | _                             | _                      | _                                    | 3,496                                  |
| Gazelle Fire Protection District                        | Siskiyou        | AP               | 14,619            | 251                                  | _                                       | _                             | _                      | _                                    | 14,870                                 |
| Georgetown Divide Public Utility District               | El Dorado       | AP               | 1,295,769         | 14,063                               | _                                       | _                             | _                      | _                                    | 1,309,832                              |
| Georgetown Divide Recreation District                   | El Dorado       | AP               | 304,256           | 3,317                                | _                                       | _                             | _                      | _                                    | 307,573                                |
| Georgetown Fire Protection District                     | El Dorado       | AP               | 397,301           | 4,321                                | _                                       | _                             | _                      | _                                    | 401,622                                |
| Gerber-Las Flores Community Services District           | Tehama          | AP               | 50,626            | 1,019                                | _                                       | _                             | _                      | _                                    | 51,645                                 |
| Geyserville Fire Protection District                    | Sonoma          | AP               | 740,484           | 6,682                                | _                                       | _                             | _                      | _                                    | 747,166                                |
| Geyserville Lighting District                           | Sonoma          | AP               | 13,552            | 121                                  | _                                       | _                             | _                      | _                                    | 13,673                                 |
| Gilsizer Drainage District (Sutter)                     | Sutter          | AP               | 358,113           | 4,826                                | _                                       | _                             | _                      | _                                    | 362,939                                |
| Glen Ellen Fire Protection District                     | Sonoma          | AP               | 760,966           | 7,041                                | _                                       | _                             | _                      | _                                    | 768,007                                |
| Glenbrook Cemetery District                             | Lake            | AP               | 16,652            | 208                                  | _                                       | _                             | _                      | _                                    | 16,860                                 |
| Glenhaven Lighting District                             | Lake            | AP               | 2,833             | 87                                   | _                                       | _                             | _                      | _                                    | 2,920                                  |
| Glenn County Mosquito and Vector Control District       | Glenn           | AP               | 76,362            | 983                                  | _                                       | _                             | _                      | _                                    | 77,345                                 |
| Glenn-Codora Fire Protection District                   | Glenn           | AP               | 12,444            | 158                                  | _                                       | _                             | _                      | _                                    | 12,602                                 |
| Glenn-Colusa Fire Protection District                   | Colusa          | AP               | 5,380             | 45                                   | _                                       | _                             | _                      | _                                    | 5,425                                  |
| Glenn-Colusa Fire Protection District                   | Glenn           | AP               | 19,968            | 254                                  | _                                       | _                             | _                      | _                                    | 20,222                                 |
| Glenn-Colusa Irrigation District                        | Colusa          | AP               | 334,251           | 2,724                                | _                                       | _                             | _                      | _                                    | 336,975                                |
| Glenn-Colusa Irrigation District                        | Glenn           | AP               | 185,056           | 2,386                                | _                                       | _                             | _                      | _                                    | 187,442                                |
| Gold Mountain Community Services District               | Plumas          | AP               | _                 | _                                    | _                                       | _                             | _                      | _                                    | _                                      |
| Gold Ridge Fire Protection District                     | Sonoma          | AP               | 1,184,108         | 10,953                               | _                                       | _                             | _                      | _                                    | 1,195,061                              |
| Gold Ridge Resource Conservation District               | Sonoma          | AP               | 20,584            | 202                                  | _                                       | _                             | _                      | _                                    | 20,786                                 |
| Golden Hills Community Service District                 | Kern            | AP               | 219,499           | 1,814                                | _                                       | _                             | _                      | _                                    | 221,313                                |
| Golden Valley Municipal Water District                  | Los Angeles     | AP               | 7,259             | 49                                   | _                                       | _                             | _                      | _                                    | 7,308                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County              | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|---------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Golden West Community Services District                                      | El Dorado           | AP               | \$ 62,044         | \$ 680                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 62,724                              |
| Goleta Cemetery District   | Santa Barbara       | AP               | 402,306           | 2,720                                | _                                       | _                             | _                      | _                                    | 405,026                                |
| Goleta Sanitary District (Santa Barbara)                                     | Santa Barbara       | AP               | 118,084           | 807                                  | _                                       | _                             | _                      | _                                    | 118,891                                |
| Goleta West Sanitary District (Santa Barbara)                                | Santa Barbara       | AP               | 1,684,768         | 13,110                               | _                                       | _                             | _                      | _                                    | 1,697,878                              |
| Gonzales Cemetery District   | Monterey            | AP               | 36,964            | 229                                  | _                                       | _                             | _                      | _                                    | 37,193                                 |
| Gonzales Fire Protection District  | Monterey            | AP               | 140,557           | 882                                  | _                                       | _                             | _                      | _                                    | 141,439                                |
| Gonzales Slough Maintenance District (Monterey)                              | Monterey            | AP               | 3,842             | 24                                   | _                                       | _                             | _                      | _                                    | 3,866                                  |
| Goshen Community Services District   | Tulare              | AP               | 4,236             | 50                                   | _                                       | _                             | _                      | _                                    | 4,286                                  |
| Graeagle Community Services District   | Plumas              | AP               | 27,960            | 285                                  | _                                       | _                             | _                      | _                                    | 28,245                                 |
| Graeagle Fire Protection District  | Plumas              | AP               | 129,437           | 1,327                                | _                                       | _                             | _                      | _                                    | 130,764                                |
| Granada Sanitary District (San Mateo)  | San Mateo           | AP               | 505,636           | 3,081                                | _                                       | _                             | _                      | _                                    | 508,717                                |
| Grand Island Cemetery District   | Colusa              | AP               | 19,151            | 156                                  | _                                       | _                             | _                      | _                                    | 19,307                                 |
| Grassland Water District   | Merced              | AP               | 15,491            | 196                                  | _                                       | _                             | _                      | _                                    | 15,687                                 |
| Grassy Run Road Community Services District                                  | El Dorado           | AP               | 18,850            | 207                                  | _                                       | _                             | _                      | _                                    | 19,057                                 |
| Graton Community Services District   | Sonoma              | AP               | _                 | _                                    | 152,284,570                             | 0.010000                      | 15,692                 | 213                                  | 15,905                                 |
| Graton Fire Protection District  | Sonoma              | AP               | 596,775           | 5,518                                | _                                       | _                             | _                      | _                                    | 602,293                                |
| Graton Lighting District   | Sonoma              | AP               | 16,870            | 156                                  | _                                       | _                             | _                      | _                                    | 17,026                                 |
| Gravelly Ford Water District   | Madera              | AP               | 99,607            | 1,206                                | _                                       | _                             | _                      | _                                    | 100,813                                |
| Grayson Community Services District  | Stanislaus          | AP               | 5,663             | 102                                  | _                                       | _                             | _                      | _                                    | 5,765                                  |
| Greater Bakersfield Separation of Grade District                             | Kern                | AP               | 115,482           | 896                                  | _                                       | _                             | _                      | _                                    | 116,378                                |
| Greater Los Angeles County Vector Control District                           | Los Angeles         | AP               | 1,323,192         | 10,782                               | _                                       | _                             | _                      | _                                    | 1,333,974                              |
| Greater Vallejo Recreation District  | Solano              | AP               | 3,098,790         | 35,494                               | _                                       | _                             | _                      | _                                    | 3,134,284                              |
| Green Valley Cemetery District   | Sonoma              | AP               | 9,090             | 84                                   | _                                       | _                             | _                      | _                                    | 9,174                                  |
| Green Valley Recreation and Park District                                    | Contra Costa        | AP               | 38,715            | 391                                  | _                                       | _                             | _                      | _                                    | 39,106                                 |
| Green Valley Water District  | Kings               | AP               | 22,867            | 278                                  | _                                       | _                             | _                      | _                                    | 23,145                                 |
| Greenfield Cemetery District   | Monterey            | AP               | 32,556            | 202                                  | _                                       | _                             | _                      | _                                    | 32,758                                 |
| Greenfield County Water District   | Kern                | AP               | 25,321            | 204                                  | _                                       | _                             | _                      | _                                    | 25,525                                 |
| Greenfield Fire Protection District  | Monterey            | AP               | 129,904           | 809                                  | _                                       | _                             | _                      | _                                    | 130,713                                |
| Greenfield Memorial District   | Monterey            | AP               | 89,853            | 557                                  | _                                       | _                             | _                      | _                                    | 90,410                                 |
| Greenfield Recreation and Park District                                      | Monterey            | AP               | 112,047           | 695                                  | _                                       | _                             | _                      | _                                    | 112,742                                |
| Greenhorn Creek Community Services District                                  | Plumas<br>El Dorado | AP<br>AP         | 10,509<br>152,371 | 108<br>1,680                         | _                                       | _                             | _                      | _                                    | 10,617                                 |
| Greenstone Country Community Services District                               | Plumas              | AP<br>AP         | 14,232            | 1,000                                | _                                       | _                             | _                      | _                                    | 154,051<br>14,367                      |
| Greenville Cemetery District Grenada Fire Protection District                |                     | AP<br>AP         | 35,111            | 602                                  | _                                       | _                             | _                      | _                                    | 35,713                                 |
| Gridley-Biggs Cemetery District  | Siskiyou<br>Butte   | AP<br>AP         | 189,530           | 3,107                                | _                                       | _                             | _                      | _                                    | 192,637                                |
| 3 00 3   | Plumas              | AP<br>AP         | 35,492            | 3,107                                |   | _                             | _                      | _                                    | 35,853                                 |
| Grizzly Lake Resort Improvement District Grossmont Healthcare District       | San Diego           | AP               | 5,627,663         | 53,151                               | 39,722,195,620                          | 0.020050                      | 8,597,632              | 122,509                              | 14,400,955                             |
| Groveland Community Services District  | Tuolumne            | AP               | 958,275           | 14,268                               | 730,091,573                             | 0.020030                      | 9,588                  | 122,309                              | 982,219                                |
| Groveland Lighting District  | Tuolumne            | AP               | 14,780            | 204                                  | 730,170,071                             | 0.001262                      | 9,300                  | - 00<br>                             | 14,984                                 |
| Groverand Eighting District  Guadalupe Cemetery District                     | Santa Barbara       | AP               | 43,610            | 455                                  | _                                       | _                             | _                      | _                                    | 44,065                                 |
| Guadalupe Coyote Resource Conservation District                              | Santa Clara         | AP               | 166,637           | 1,118                                | _                                       | _                             | _                      | _                                    | 167,755                                |
| Guadalupe Coyole Resource Conservation District  Guadalupe Lighting District | Santa Barbara       | AP               | 16,563            | 449                                  |   | _                             | _                      | _                                    | 17,012                                 |
| Guadalupe Valley Municipal Improvement District                              | San Mateo           | AP               | 29,021            | 178                                  | _                                       | _                             | _                      | _                                    | 29.199                                 |
| Suddatape valley manicipal improvement district                              | Jan water           | Al               | 27,021            | 170                                  | _                                       | _                             | _                      | _                                    | 21,177                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                 | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Guerneville Lighting District                            | Sonoma          | AP               | \$ 140,088        | \$ 2,162                             | \$ —                                    | _                             | \$ -                   | \$ _                                 | \$ 142,250                             |
| Halcumb Cemetery District                                | Shasta          | AP               | 28,826            | (136)                                | _                                       | _                             | _                      | _                                    | 28,690                                 |
| Hamilton Branch Fire Protection District                 | Plumas          | AP               | 196,382           | 1,988                                | _                                       | _                             | _                      | _                                    | 198,370                                |
| Hamilton City Community Service District                 | Glenn           | AP               | 15,892            | 193                                  | _                                       | _                             | _                      | _                                    | 16,085                                 |
| Hamilton City Fire Protection District                   | Glenn           | AP               | 17,788            | 230                                  | _                                       | _                             | _                      | _                                    | 18,018                                 |
| Hanford Cemetery District                                | Kings           | AP               | 317,461           | 3,961                                | _                                       | _                             | _                      | _                                    | 321,422                                |
| Happy Camp Cemetery District                             | Siskiyou        | AP               | 8,971             | 154                                  | _                                       | _                             | _                      | _                                    | 9,125                                  |
| Happy Camp Community Services District                   | Siskiyou        | AP               | 989               | 17                                   | _                                       | _                             | _                      | _                                    | 1,006                                  |
| Happy Camp Fire Protection District                      | Siskiyou        | AP               | 19,680            | 337                                  | _                                       | _                             | _                      | _                                    | 20,017                                 |
| Happy Camp Sanitary District (Siskiyou)                  | Siskiyou        | AP               | 23,042            | 395                                  | _                                       | _                             | _                      | _                                    | 23,437                                 |
| Happy Homestead Cemetery District                        | El Dorado       | AP               | 203,206           | 2,486                                | _                                       | _                             | _                      | _                                    | 205,692                                |
| Happy Valley Fire Protection District                    | Shasta          | AP               | 252,243           | 4,762                                | _                                       | _                             | _                      | _                                    | 257,005                                |
| Harbor Industrial Sewer Maintenance District (San Mateo) | San Mateo       | AP               | 9,284             | 55                                   | _                                       | _                             | _                      | _                                    | 9,339                                  |
| Hartley Cemetery District                                | Lake            | AP               | 105,058           | 1,434                                | _                                       | _                             | _                      | _                                    | 106,492                                |
| Hayfork Fire Protection District                         | Trinity         | AP               | 42,562            | 623                                  | _                                       | _                             | _                      | _                                    | 43,185                                 |
| Hayfork Maintenance District (Trinity)                   | Trinity         | AP               | 13,901            | 189                                  | _                                       | _                             | _                      | _                                    | 14,090                                 |
| Hayward Area Recreation and Park District                | Alameda         | AP               | 12,954,681        | 128,742                              | _                                       | _                             | _                      | _                                    | 13,083,423                             |
| Heather Glen Community Services District                 | Placer          | AP               | 5,682             | 58                                   | _                                       | _                             | _                      | _                                    | 5,740                                  |
| Heber Public Utility District                            | Imperial        | AP               | 347,498           | 3,397                                | _                                       | _                             | _                      | _                                    | 350,895                                |
| Heffernan Memorial Hospital District                     | Imperial        | AP               | 525,391           | 6,402                                | _                                       | _                             | _                      | _                                    | 531,793                                |
| Helendale Community Services District                    | San Bernardino  | AP               | 91,167            | 1,084                                | _                                       | _                             | _                      | _                                    | 92,251                                 |
| Henry Miller Water District                              | Kern            | AP               | 57,082            | 460                                  | _                                       | _                             | _                      | _                                    | 57,542                                 |
| Herald Fire Protection District                          | Sacramento      | AP               | 557,093           | 7,899                                | _                                       | _                             | _                      | _                                    | 564,992                                |
| Heritage Ranch Community Services District               | San Luis Obispo | AP               | 228,453           | 1,927                                | _                                       | _                             | _                      | _                                    | 230,380                                |
| Hesperia County Water District                           | San Bernardino  | AP               | 246,334           | 2,973                                | _                                       | _                             | _                      | _                                    | 249,307                                |
| Hesperia Fire Protection District                        | San Bernardino  | AP               | 3,757,599         | 45,130                               | _                                       | _                             | _                      | _                                    | 3,802,729                              |
| Hesperia Recreation and Park District                    | San Bernardino  | AP               | 1,130,185         | 13,406                               | _                                       | _                             | _                      | _                                    | 1,143,591                              |
| Hickok Road Community Service District                   | El Dorado       | AP               | 5,616             | 61                                   | _                                       | _                             | _                      | _                                    | 5,677                                  |
| Hidden Valley Municipal Water District                   | Ventura         | AP               | 6,884             | 63                                   | _                                       | _                             | _                      | _                                    | 6,947                                  |
| Hi-Desert Memorial Hospital District                     | San Bernardino  | AP               | 533,667           | 6,281                                | _                                       | _                             | _                      | _                                    | 539,948                                |
| Hi-Desert Water District                                 | San Bernardino  | AP               | 1,169,291         | 13,838                               | _                                       | _                             | _                      | _                                    | 1,183,129                              |
| Higgins Area Fire Protection District                    | Nevada          | AP               | 990,751           | 11,123                               | _                                       | _                             | _                      | _                                    | 1,001,874                              |
| High Valleys Water District                              | Riverside       | AP               | 79,027            | 1,156                                | 4,448,019                               | 0.580760                      | 26,664                 | _                                    | 106,847                                |
| Highlands Drainage Maintenance District (San Mateo)      | San Mateo       | AP               | 445               | 3                                    | _                                       | _                             | _                      | _                                    | 448                                    |
| Highlands Landscape Maintenance District (San Mateo)     | San Mateo       | AP               | 7,791             | 46                                   | _                                       | _                             | _                      | _                                    | 7,837                                  |
| Highlands Recreation Community Services District         | San Mateo       | AP               | 323,741           | 1,974                                | _                                       | _                             | _                      | _                                    | 325,715                                |
| Hills Ferry Cemetery District                            | Merced          | AP               | 88,492            | 1,122                                | _                                       | _                             | _                      | _                                    | 89,614                                 |
| Hills Ferry Cemetery District                            | Stanislaus      | AP               | 106,225           | 1,918                                | _                                       | _                             | _                      | _                                    | 108,143                                |
| Hillwood Community Service District                      | El Dorado       | AP               | 16,992            | 187                                  | _                                       | _                             | _                      | _                                    | 17,179                                 |
| Hilmar Cemetery District                                 | Merced          | AP               | 59,159            | 750                                  | _                                       | _                             | _                      | _                                    | 59,909                                 |
| Hilmar County Water District                             | Merced          | AP               | 96,237            | 1,220                                | _                                       | _                             | _                      | _                                    | 97,457                                 |
| Hilton Creek Community Services District                 | Mono            | AP               | 90,069            | 227                                  | _                                       | _                             | _                      | _                                    | 90,296                                 |
| Holiday Lakes Community Services District                | El Dorado       | AP               | 4,209             | 46                                   | _                                       | _                             | _                      | _                                    | 4,255                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Home Garden Community Service District                          | Kings          | AP               | \$ 13,074         | \$ 160                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 13,234                              |
| Home Gardens Sanitary District (Riverside)                      | Riverside      | AP               | 132,812           | 1,969                                | _                                       | _                             | _                      | _                                    | 134,781                                |
| Homestead Valley Sanitary District (Marin)                      | Marin          | AP               | 126,904           | 848                                  | _                                       | _                             | _                      | _                                    | 127,752                                |
| Hopland Cemetery District                                       | Mendocino      | AP               | 4,404             | 41                                   | _                                       | _                             | _                      | _                                    | 4,445                                  |
| Hopland Fire Protection District                                | Mendocino      | AP               | 30,992            | 324                                  | _                                       | _                             | _                      | _                                    | 31,316                                 |
| Hopland Lighting District                                       | Mendocino      | AP               | 16,135            | 167                                  | _                                       | _                             | _                      | _                                    | 16,302                                 |
| Hopland Public Utility District                                 | Mendocino      | AP               | _                 | _                                    | 16,100,543                              | _                             | 161                    | _                                    | 161                                    |
| Hornbrook Cemetery District                                     | Siskiyou       | AP               | 12,624            | 216                                  | _                                       | _                             | _                      | _                                    | 12,840                                 |
| Hornbrook Fire Protection District                              | Siskiyou       | AP               | 17,948            | 308                                  | _                                       | _                             | _                      | _                                    | 18,256                                 |
| Hornitos Lighting District                                      | Mariposa       | AP               | 3,557             | 42                                   | _                                       | _                             | _                      | _                                    | 3,599                                  |
| Hughson Fire Protection District                                | Stanislaus     | AP               | 251,308           | 4,536                                | _                                       | _                             | _                      | _                                    | 255,844                                |
| Humboldt Bay Harbor Recreation and Conservation District        | Humboldt       | AP               | 834,774           | 13,283                               | _                                       | _                             | _                      | _                                    | 848,057                                |
| Humboldt Bay Municipal Water District                           | Humboldt       | AP               | 706,043           | 12,102                               | _                                       | _                             | _                      | _                                    | 718,145                                |
| Humboldt Community Services District                            | Humboldt       | AP               | 310,820           | 4,606                                | _                                       | _                             | _                      | _                                    | 315,426                                |
| Humboldt County Flood Control District                          | Humboldt       | AP               | 7,102             | 149                                  | _                                       | _                             | _                      | _                                    | 7,251                                  |
| Humboldt Fire Protection District No. 1                         | Humboldt       | AP               | 2,238,369         | 32,859                               | _                                       | _                             | _                      | _                                    | 2,271,228                              |
| Huntington Municipal Water District                             | Los Angeles    | AP               | 11,230            | 92                                   | _                                       | _                             | _                      | _                                    | 11,322                                 |
| Hyampom Community Service District                              | Trinity        | AP               | 6,692             | 100                                  | _                                       | _                             | _                      | _                                    | 6,792                                  |
| Hydesville Lighting District                                    | Humboldt       | AP               | 2,997             | 44                                   | _                                       | _                             | _                      | _                                    | 3,041                                  |
| Idyllwild Fire Protection District                              | Riverside      | AP               | 884,761           | 13,131                               | _                                       | _                             | _                      | _                                    | 897,892                                |
| Idyllwild Water District  | Riverside      | AP               | 350,950           | 5,160                                | _                                       | _                             | _                      | _                                    | 356,110                                |
| Independence Cemetery District                                  | Inyo           | AP               | 63,110            | 414                                  | _                                       | _                             | _                      | _                                    | 63,524                                 |
| Independence Fire Protection District                           | Inyo           | AP               | 169,494           | 1,119                                | _                                       | _                             | _                      | _                                    | 170,613                                |
| Independence Lighting District                                  | Inyo           | AP               | 22,112            | 143                                  | _                                       | _                             | _                      | _                                    | 22,255                                 |
| Indian Valley Community Services District                       | Plumas         | AP               | 186,527           | 1,849                                | _                                       | _                             | _                      | _                                    | 188,376                                |
| Indian Valley Hospital District                                 | Plumas         | AP               | 176,217           | 1,340                                | _                                       | _                             | _                      | _                                    | 177,557                                |
| Indian Wells Fire Access Maintenance District No. 1 (Riverside) | Riverside      | AP               | 175,044           | 2,606                                | _                                       | _                             | _                      | _                                    | 177,650                                |
| Industrial Fire Protection District                             | Stanislaus     | AP               | 158,060           | 2,853                                | _                                       | _                             | _                      | _                                    | 160,913                                |
| Inland Empire Resource Conservation District                    | San Bernardino | AP               | 602,824           | 7,291                                | _                                       | _                             | _                      | _                                    | 610,115                                |
| Inland Empire Utilities Agency                                  | San Bernardino | AP               | 24,728,967        | 299,576                              | _                                       | _                             | _                      | _                                    | 25,028,543                             |
| Inverness Public Utility District                               | Marin          | AP               | 312,396           | 2,082                                | _                                       | _                             | _                      | _                                    | 314,478                                |
| Inverness Subdivision No. 2 Permanent Road Division             | Marin          | AP               | 2,743             | 18                                   | _                                       | _                             | _                      | _                                    | 2,761                                  |
| Ione Memorial District  | Amador         | AP               | 66,910            | 962                                  | _                                       | _                             | _                      | _                                    | 67,872                                 |
| Ironhouse Sanitary District (Contra Costa)                      | Contra Costa   | AP               | 175,393           | 2,008                                | _                                       | _                             | _                      | _                                    | 177,401                                |
| Irvine Ranch Water District                                     | Orange         | AP               | 26,898,608        | 213,501                              | 52,788,216,281                          | 0.000000                      | 11,725,653             | _                                    | 38,837,762                             |
| Isla Vista Recreation and Park District                         | Santa Barbara  | AP               | 108,249           | 2,238                                | _                                       | _                             | _                      | _                                    | 110,487                                |
| Ivanhoe Irrigation District                                     | Tulare         | AP               | 142,883           | 1,724                                | _                                       | _                             | _                      | _                                    | 144,607                                |
| Ivanhoe Memorial District                                       | Tulare         | AP               | 27,106            | 339                                  | _                                       | _                             | _                      | _                                    | 27,445                                 |
| Ivanhoe Public Utility District                                 | Tulare         | AP               | 59,550            | 725                                  | _                                       | _                             | _                      | _                                    | 60,275                                 |
| Jackson Valley Fire Protection District                         | Amador         | AP               | 91,061            | 1,305                                | _                                       | _                             | _                      | _                                    | 92,366                                 |
| Jackson Valley Irrigation District                              | Amador         | AP               | 3,650             | 52                                   | _                                       | _                             | _                      | _                                    | 3,702                                  |
| Jamestown Cemetery District                                     | Tuolumne       | AP               | 3,280             | 48                                   | _                                       | _                             | _                      | _                                    | 3,328                                  |
| Jamestown Fire Protection District                              | Tuolumne       | AP               | 80,959            | 1,178                                | _                                       | _                             | _                      | _                                    | 82,137                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                     | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Jamestown Lighting District                                  | Tuolumne       | AP               | \$ 22.018         | \$ 320                               | \$ —                                    | _                             | \$ –                   | \$ -                                 | \$ 22.338                              |
| Jamestown Sanitary District (Tuolumne)                       | Tuolumne       | AP               | 89,307            | 1,318                                | _                                       | _                             | _                      | _                                    | 90,625                                 |
| Janes Creek Drainage District (Humboldt)                     | Humboldt       | AP               | 4,007             | 128                                  | _                                       | _                             | _                      | _                                    | 4,135                                  |
| Janesville Fire Protection District                          | Lassen         | AP               | 161,289           | 2,894                                | _                                       | _                             | _                      | _                                    | 164,183                                |
| Jenner Lighting District                                     | Sonoma         | AP               | 12,211            | 113                                  | _                                       | _                             | _                      | _                                    | 12,324                                 |
| Jenny Lind Fire Protection District                          | Calaveras      | AP               | 297,477           | 4,437                                | _                                       | _                             | _                      | _                                    | 301,914                                |
| Jenny Lind Veterans Memorial District                        | Calaveras      | AP               | 116,816           | 1,742                                | _                                       | _                             | _                      | _                                    | 118,558                                |
| John C. Fremont Hospital District                            | Mariposa       | AP               | 694,269           | 9,787                                | _                                       | _                             | _                      | _                                    | 704,056                                |
| Johnsville Public Utility District                           | Plumas         | AP               | 7,114             | 73                                   | _                                       | _                             | _                      | _                                    | 7,187                                  |
| Joshua Basin Water District                                  | San Bernardino | AP               | 386,555           | 4,520                                | 468,634,820                             | 0.025600                      | 131,320                | 2,799                                | 525,194                                |
| Julian Community Services District                           | San Diego      | AP               | 29,905            | 282                                  | _                                       | _                             | _                      | _                                    | 30,187                                 |
| Julian-Cuyamaca Fire Protection District                     | San Diego      | AP               | 173,186           | 1,636                                | _                                       | _                             | _                      | _                                    | 174,822                                |
| Junction City Fire Protection District                       | Trinity        | AP               | 3,949             | 63                                   | _                                       | _                             | _                      | _                                    | 4,012                                  |
| June Lake Fire Protection District                           | Mono           | AP               | 370,487           | 944                                  | _                                       | _                             | _                      | _                                    | 371,431                                |
| June Lake Public Utility District                            | Mono           | AP               | 545,210           | 1,377                                | 270,691,918                             | 0.008179                      | 22,565                 | 61                                   | 569,213                                |
| Juniper-Riviera County Water District                        | San Bernardino | AP               | 70,394            | 852                                  | 12,460,340                              | 0.505300                      | 63,054                 | _                                    | 134,300                                |
| Jurupa Area Recreation and Park District                     | Riverside      | AP               | 599,418           | 8,822                                | _                                       | _                             | _                      | _                                    | 608,240                                |
| Jurupa Community Services District                           | Riverside      | AP               | 1,807,326         | 26,468                               | _                                       | _                             | _                      | _                                    | 1,833,794                              |
| Kanawha Fire Protection District                             | Glenn          | AP               | 15,048            | 178                                  | _                                       | _                             | _                      | _                                    | 15,226                                 |
| Kaweah Delta Health Care District                            | Tulare         | AP               | 898,820           | 11,337                               | 10,166,156,395                          | 0.025330                      | 2,935,587              | 32,468                               | 3,878,212                              |
| Kaweah Delta Water Conservation District                     | Kings          | AP               | 275,090           | 3,451                                | _                                       | _                             | _                      | _                                    | 278,541                                |
| Kaweah Delta Water Conservation District                     | Tulare         | AP               | 3,245,895         | 40,851                               | 15,060,685,083                          | 0.000100                      | 18,848                 | _                                    | 3,305,594                              |
| Kelsey Cemetery District                                     | El Dorado      | AP               | 1,497             | 16                                   | _                                       | _                             | _                      | _                                    | 1,513                                  |
| Kelseyville Cemetery District                                | Lake           | AP               | 98,692            | 1,229                                | _                                       | _                             | _                      | _                                    | 99,921                                 |
| Kelseyville Fire Protection District                         | Lake           | AP               | 1,353,306         | 16,880                               | _                                       | _                             | _                      | _                                    | 1,370,186                              |
| Kelseyville Lighting District                                | Lake           | AP               | 13,578            | 156                                  | _                                       | _                             | _                      | _                                    | 13,734                                 |
| Kensington Fire Protection District                          | Contra Costa   | AP               | 2,800,038         | 28,308                               | _                                       | _                             | _                      | _                                    | 2,828,346                              |
| Kensington Police Protection and Community Services District | Contra Costa   | AP               | 1,261,770         | 12,746                               | _                                       | _                             | _                      | _                                    | 1,274,516                              |
| Kensington Square Sewer Maintenance District                 | San Mateo      | AP               | 10,072            | 61                                   | _                                       | _                             | _                      | _                                    | 10,133                                 |
| Kentfield Fire Protection District                           | Marin          | AP               | 3,289,431         | 22,017                               | _                                       | _                             | _                      | _                                    | 3,311,448                              |
| Kenwood Fire Protection District                             | Sonoma         | AP               | 643,235           | 5,943                                | _                                       | _                             | _                      | _                                    | 649,178                                |
| Kern County Water Agency                                     | Kern           | AP               | 6,419,148         | 52,863                               | 148,549,504,262                         | 0.000000                      | 20,868,726             | 217,266                              | 27,558,003                             |
| Kern Delta Water District                                    | Kern           | AP               | 2,893,884         | 23,993                               | _                                       | _                             | _                      | _                                    | 2,917,877                              |
| Kern Mosquito and Vector Control                             | Kern           | AP               | 3,851,933         | 31,350                               | _                                       | _                             | _                      | _                                    | 3,883,283                              |
| Kern River Valley Cemetery District                          | Kern           | AP               | 93,609            | 737                                  | _                                       | _                             | _                      | _                                    | 94,346                                 |
| Kern Valley Hospital District                                | Kern           | AP               | 258,894           | 2,082                                | _                                       | _                             | _                      | _                                    | 260,976                                |
| Kettleman City Community Services District                   | Kings          | AP               | 17,931            | 210                                  | _                                       | _                             | _                      | _                                    | 18,141                                 |
| Keyes Community Services District                            | Stanislaus     | AP               | 1,047             | 19                                   | _                                       | _                             | _                      | _                                    | 1,066                                  |
| Keyes Fire Protection District                               | Stanislaus     | AP               | 113,938           | 2,057                                | _                                       | _                             | _                      | _                                    | 115,995                                |
| Keystone Cemetery District                                   | Yuba           | AP               | 33,262            | 438                                  | _                                       | _                             | _                      | _                                    | 33,700                                 |
| Kimshew Cemetery District                                    | Butte          | AP               | 61,867            | 943                                  | _                                       | _                             | _                      | _                                    | 62,810                                 |
| King City Cemetery District                                  | Monterey       | AP               | 127,397           | 791                                  | _                                       | _                             | _                      | _                                    | 128,188                                |
| Kings County Lighting Assessment District                    | Kings          | AP               | 62,846            | 761                                  | _                                       | _                             | _                      | _                                    | 63,607                                 |
|  |                |                  |                   |                                      |   |                               |                        |                                      |  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                           | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Kings County Water District                        | Kings          | AP               | \$ 1,189,382      | \$ 14,905                            | \$ —                                    | _                             | \$                     | \$ -                                 | \$ 1,204,287                           |
| Kings Mosquito Abatement District                  | Kings          | AP               | 1,850,792         | 23,211                               | _                                       | _                             | _                      | _                                    | 1,874,003                              |
| Kings Mosquito Abatement District                  | Tulare         | AP               | 31,442            | 386                                  | _                                       | _                             | _                      | _                                    | 31,828                                 |
| Kings River Conservation District                  | Fresno         | AP               | 522,319           | 6,461                                | _                                       | _                             | _                      | _                                    | 528,780                                |
| Kings River Conservation District                  | Kings          | AP               | 291,584           | 3,638                                | _                                       | _                             | _                      | _                                    | 295,222                                |
| Kings River Conservation District                  | Tulare         | AP               | 116,446           | 1,453                                | _                                       | _                             | _                      | _                                    | 117,899                                |
| Kingsburg Cemetery District                        | Fresno         | AP               | 162,783           | 2,139                                | _                                       | _                             | _                      | _                                    | 164,922                                |
| Kingsburg Cemetery District                        | Kings          | AP               | 13,275            | 166                                  | _                                       | _                             | _                      | _                                    | 13,441                                 |
| Kingsburg Cemetery District                        | Tulare         | AP               | 50,593            | 637                                  | _                                       | _                             | _                      | _                                    | 51,230                                 |
| Kingsburg Hospital District                        | Fresno         | AP               | 464,871           | 6,155                                | _                                       | _                             | _                      | _                                    | 471,026                                |
| Kingsburg Hospital District                        | Kings          | AP               | 30,197            | 377                                  | _                                       | _                             | _                      | _                                    | 30,574                                 |
| Kingsburg Hospital District                        | Tulare         | AP               | 113,726           | 1,409                                | _                                       | _                             | _                      | _                                    | 115,135                                |
| Kirkwood Cemetery District                         | Tehama         | AP               | 3,455             | 69                                   | _                                       | _                             | _                      | _                                    | 3,524                                  |
| Kirkwood Maintenance District No. 1 (Contra Costa) | Contra Costa   | AP               | 36,169            | 364                                  | _                                       | _                             | _                      | _                                    | 36,533                                 |
| Kirkwood Meadows Public Utilities District         | Alpine         | AP               | 612,008           | 1,079                                | _                                       | _                             | _                      | _                                    | 613,087                                |
| Kirkwood Meadows Public Utilities District         | Amador         | AP               | 154,962           | 2,259                                | _                                       | _                             | _                      | _                                    | 157,221                                |
| Kirkwood Meadows Public Utilities District         | El Dorado      | AP               | 151               | 2                                    | _                                       | _                             | _                      | _                                    | 153                                    |
| Klamath Community Services District                | Del Norte      | AP               | 909               | 18                                   | _                                       | _                             | _                      | _                                    | 927                                    |
| Klamath Fire Protection District No. 5             | Del Norte      | AP               | 24,294            | 459                                  | _                                       | _                             | _                      | _                                    | 24,753                                 |
| Kneeland Fire Protection District                  | Humboldt       | AP               | 4,957             | 74                                   | _                                       | _                             | _                      | _                                    | 5,031                                  |
| Knights Ferry Cemetery District                    | Stanislaus     | AP               | 3,944             | 71                                   | _                                       | _                             | _                      | _                                    | 4,015                                  |
| Knights Ferry Community Services District          | Stanislaus     | AP               | 6,099             | 110                                  | _                                       | _                             | _                      | _                                    | 6,209                                  |
| Knights Landing Cemetery District                  | Yolo           | AP               | 24,257            | 216                                  | _                                       | _                             | _                      | _                                    | 24,473                                 |
| Knights Landing Community Services District        | Yolo           | AP               | 11,450            | 372                                  | _                                       | _                             | _                      | _                                    | 11,822                                 |
| Knights Landing Fire Protection District           | Yolo           | AP               | 64,681            | 732                                  | _                                       | _                             | _                      | _                                    | 65,413                                 |
| Knolls Property Owners Community Services District | El Dorado      | AP               | 4,632             | 51                                   | _                                       | _                             | _                      | _                                    | 4,683                                  |
| Konocti County Water District                      | Lake           | AP               | 33,023            | 2,286                                | _                                       | _                             | _                      | _                                    | 35,309                                 |
| La Canada Irrigation District                      | Los Angeles    | AP               | 403,149           |                                      | _                                       | _                             | _                      | _                                    | 406,426                                |
| La Habra Heights County Water District             | Los Angeles    | AP               | 619,714           | 5,060                                | _                                       | _                             | _                      | _                                    | 624,774                                |
| La Honda Lighting Maintenance (San Mateo)          | San Mateo      | AP               | 9,918             |                                      | _                                       | _                             | _                      | _                                    | 9,975                                  |
| La Porte Fire Protection District                  | Plumas         | AP               | 17,961            | 185                                  | _                                       | _                             | _                      | _                                    | 18,146                                 |
| La Puente Valley County Water                      | Los Angeles    | AP               | 177,298           | 1,338                                | _                                       | _                             | _                      | _                                    | 178,636                                |
| La Selva Beach Recreation and Park District        | Santa Cruz     | AP               | 98,045            | 819                                  | _                                       | _                             | _                      | _                                    | 98,864                                 |
| Ladera Recreation District                         | San Mateo      | AP               | 128,374           | 777                                  | _                                       | _                             | _                      | _                                    | 129,151                                |
| Laguna Beach County Water District                 | Orange         | AP               | 2,180,746         | 17,177                               | _                                       | _                             | _                      | _                                    | 2,197,923                              |
| Lake Arrowhead Community Services District         | San Bernardino | AP               | 2,839,032         | 34,606                               | _                                       | _                             | _                      | _                                    | 2,873,638                              |
| Lake Berryessa Resort Improvement District         | Napa           | AP               | 26,095            | 147                                  | _                                       | _                             | _                      | _                                    | 26,242                                 |
| Lake City Cemetery District                        | Modoc          | AP               | 8,341             | 129                                  | _                                       | _                             | _                      | _                                    | 8,470                                  |
| Lake City Fire Protection District                 | Modoc          | AP               | 5,542             |                                      | _                                       | _                             | _                      | _                                    | 5,628                                  |
| Lake County Fire Protection District               | Lake           | AP               | 731,340           |                                      | 1 252 754 072                           | - 0,000,000                   | - 0/ 2/4               | _                                    | 744,378                                |
| Lake County Sanitation District                    | Lake           | AP               | 11/00//           | 15.071                               | 1,252,754,072                           | 0.000000                      | 96,364                 | _                                    | 96,364                                 |
| Lake County Vector Control District                | Lake           | AP<br>AP         | 1,160,066         | 15,871                               | _                                       | _                             | _                      | _                                    | 1,175,937                              |
| Lake County Watershed Protection District          | Lake           | AP               | 580,840           | 7,909                                | _                                       | _                             | _                      | _                                    | 588,749                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County      | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Lake Hernet Municipal Water District                              | Riverside   | AP               | \$ 1,012,649      | \$ 14,884                            | \$ —                                    | _                             | \$ -                   | \$ —                                 | \$ 1,027,533                           |
| Lake Madrone Water District                                       | Butte       | AP               | 19,566            | 308                                  | 5,894,986                               | 1.400000                      | 82,530                 | _                                    | 102,404                                |
| Lake of the Pines Ranchos Road Community Services District        | Nevada      | AP               | 16,550            | 184                                  | _                                       | _                             | _                      | _                                    | 16,734                                 |
| Lake Oroville Area Public Utility District                        | Butte       | AP               | 250,623           | 3,893                                | _                                       | _                             | _                      | _                                    | 254,516                                |
| Lake Park Maintenance (Napa)                                      | Napa        | AP               | _                 | _                                    | 77,607,869                              | 0.112500                      | 103,850                | _                                    | 103,850                                |
| Lake Shastina Community Services District                         | Siskiyou    | AP               | 5,450             | 93                                   | _                                       | _                             | _                      | _                                    | 5,543                                  |
| Lake Valley Fire Protection District                              | El Dorado   | AP               | 3,419,162         | 37,409                               | _                                       | _                             | _                      | _                                    | 3,456,571                              |
| Lakehead Lighting District (Shasta)                               | Shasta      | AP               | 426               | 8                                    | _                                       | _                             | _                      | _                                    | 434                                    |
| Lakeport Fire Protection District                                 | Lake        | AP               | 778,795           | 10,716                               | _                                       | _                             | _                      | _                                    | 789,511                                |
| Lakeside Fire Protection District                                 | San Diego   | AP               | 7,373,835         | 69,643                               | _                                       | _                             | _                      | _                                    | 7,443,478                              |
| Lakeside Irrigation Water District                                | Kings       | AP               | 169,302           | 2,089                                | _                                       | _                             | _                      | _                                    | 171,391                                |
| Lakeside Water District   | San Diego   | AP               | 378,928           | 3,579                                | _                                       | _                             | _                      | _                                    | 382,507                                |
| Lakeview Cemetery District  | Siskiyou    | AP               | 6,095             | 104                                  | _                                       | _                             | _                      | _                                    | 6,199                                  |
| Lakeview Community Services District                              | El Dorado   | AP               | 9,085             | 99                                   | _                                       | _                             | _                      | _                                    | 9,184                                  |
| Lambert Village Maintenance District (San Joaquin)                | San Joaquin | AP               | 6,471             | 80                                   | _                                       | _                             | _                      | _                                    | 6,551                                  |
| Lamont Public Utility District                                    | Kern        | AP               | 112,155           | 898                                  | _                                       | _                             | _                      | _                                    | 113,053                                |
| Lanare Community Services District                                | Fresno      | AP               | 3,088             | 45                                   | _                                       | _                             | _                      | _                                    | 3,133                                  |
| Lancaster Cemetery District                                       | Los Angeles | AP               | 89,840            | 724                                  | _                                       | _                             | _                      | _                                    | 90,564                                 |
| Las Gallinas Valley Sanitary District (Marin)                     | Marin       | AP               | 693,799           | 4,602                                | _                                       | _                             | _                      | _                                    | 698,401                                |
| Las Virgenes Municipal Water District                             | Los Angeles | AP               | 356,720           | 2,929                                | _                                       | _                             | _                      | _                                    | 359,649                                |
| Lassen-Modoc County Flood Control and Water Conservation District | Lassen      | AP               | 8,771             | 158                                  | _                                       | _                             | _                      | _                                    | 8,929                                  |
| Lassen-Modoc County Flood Control and Water Conservation District | Modoc       | AP               | 828               | 13                                   | _                                       | _                             | _                      | _                                    | 841                                    |
| Lathrop-Manteca Fire Protection District                          | San Joaquin | AP               | 2,456,840         | 30,502                               | _                                       | _                             | _                      | _                                    | 2,487,342                              |
| Laton Community Services District                                 | Fresno      | AP               | 90,932            | 1,107                                | _                                       | _                             | _                      | _                                    | 92,039                                 |
| Latrobe Fire Protection District                                  | El Dorado   | AP               | 107,712           | 1,182                                | _                                       | _                             | _                      | _                                    | 108,894                                |
| Lawndale Lighting District  | Los Angeles | AP               | 393,094           | 3,211                                | _                                       | _                             | _                      | _                                    | 396,305                                |
| Laytonville County Water District                                 | Mendocino   | AP               | 19,155            | 194                                  | _                                       | _                             | _                      | _                                    | 19,349                                 |
| Laytonville Lighting District                                     | Mendocino   | AP               | 5,092             | 52                                   | _                                       | _                             | _                      | _                                    | 5,144                                  |
| Le Grand Community Services District                              | Merced      | AP               | 11,041            | 140                                  | _                                       | _                             | _                      | _                                    | 11,181                                 |
| Le Grand-Athlone Water District                                   | Merced      | AP               | 7,745             | 98                                   | _                                       | _                             | _                      | _                                    | 7,843                                  |
| Leavitt Lake Community Service District                           | Lassen      | AP               | 10,907            | 198                                  | _                                       | _                             | _                      | _                                    | 11,105                                 |
| Lebec County Water District                                       | Kern        | AP               | 37,251            | 279                                  | _                                       | _                             | _                      | _                                    | 37,530                                 |
| Lee Lake Water District   | Riverside   | AP               | 105,348           | 1,579                                | _                                       | _                             | _                      | _                                    | 106,927                                |
| Lee Vining Fire Protection District                               | Mono        | AP               | 30,920            | 78                                   | _                                       | _                             | _                      | _                                    | 30,998                                 |
| Lee Vining Public Utility District                                | Mono        | AP               | 41,561            | 104                                  | _                                       | _                             | _                      | _                                    | 41,665                                 |
| Leggett Valley Fire Protection District                           | Mendocino   | AP               | 30,071            | 310                                  | _                                       | _                             | _                      | _                                    | 30,381                                 |
| Lemon Cove Sanitary District (Tulare)                             | Tulare      | AP               | 4,484             | 50                                   | _                                       | _                             | _                      | _                                    | 4,534                                  |
| Lemon Grove Roadway Lighting District                             | San Diego   | AP               | 147,255           | 1,391                                | _                                       | _                             | _                      | _                                    | 148,646                                |
| Lemoore Cemetery District   | Kings       | AP               | 167,639           | 2,063                                | _                                       | _                             | _                      | _                                    | 169,702                                |
| Leucadia Wastewater District                                      | San Diego   | AP               | 1,191,105         | 11,250                               | _                                       | _                             | _                      | _                                    | 1,202,355                              |
| Levee District No. 1 (Glenn)                                      | Glenn       | AP               | 17,590            | 227                                  | _                                       | _                             | _                      | _                                    | 17,817                                 |
| Levee District No. 2 (Glenn)                                      | Glenn       | AP               | 2,485             | 31                                   | _                                       | _                             | _                      | _                                    | 2,516                                  |
| Levee District No. 3 (Glenn)                                      | Glenn       | AP               | 16,412            | 204                                  | _                                       | _                             | _                      | _                                    | 16,616                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County                  | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-------------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Levee District No. 9 (Sutter)  | Sutter                  | AP               | \$ 75,706         | \$ 1,040                             | \$ —                                    | _                             | \$ _                   | \$ —                                 | \$ 76,746                              |
| Lewiston Community Services District   | Trinity                 | AP               | 91,452            | 1,371                                | _                                       | _                             | _                      | _                                    | 92,823                                 |
| Liberty Fire Protection District   | San Joaquin             | AP               | 825,737           | 10,268                               | _                                       | _                             | _                      | _                                    | 836,005                                |
| Liberty Water District   | Fresno                  | AP               | 34,869            | 407                                  | _                                       | _                             | _                      | _                                    | 35,276                                 |
| Lighting District No. 2-Oakhurst Area (Madera)   | Madera                  | AP               | 6,584             | 79                                   | _                                       | _                             | _                      | _                                    | 6,663                                  |
| Likely Cemetery District   | Modoc                   | AP               | 9,885             | 153                                  | _                                       | _                             | _                      | _                                    | 10,038                                 |
| Likely Fire Protection District  | Modoc                   | AP               | 31,785            | 491                                  | _                                       | _                             | _                      | _                                    | 32,276                                 |
| Lincoln Fire Protection District   | San Joaquin             | AP               | 1,365,447         | 16,077                               | _                                       | _                             | _                      | _                                    | 1,381,524                              |
| Lincoln Village Maintenance District (San Joaquin)   | San Joaquin             | AP               | 104,759           | 1,168                                | _                                       | _                             | _                      | _                                    | 105,927                                |
| Linda Fire Protection District   | Yuba                    | AP               | 1,237,335         | 21,606                               | _                                       | _                             | _                      | _                                    | 1,258,941                              |
| Linda Street Lighting District (Yuba)  | Yuba                    | AP               | 60,321            | 1,024                                | _                                       | _                             | _                      | _                                    | 61,345                                 |
| Linden County Water District   | San Joaquin             | AP               | 66,441            | 815                                  | 121,910,353                             | 0.011100                      | 15,453                 | 243                                  | 82,952                                 |
| Linden Lighting District   | San Joaquin             | AP               | 2,488             | 30                                   | _                                       | _                             | _                      | _                                    | 2,518                                  |
| Linden-Peters Fire Protection District   | San Joaquin             | AP               | 1,649,821         | 20,244                               | _                                       | _                             | _                      | _                                    | 1,670,065                              |
| Lindsay - Strathmore Cemetery District   | Tulare                  | AP               | 80,840            | 983                                  | _                                       | _                             | _                      | _                                    | 81,823                                 |
| Lindsay - Strathmore Memorial District   | Tulare                  | AP               | 110,065           | 1,355                                | _                                       | _                             | _                      | _                                    | 111,420                                |
| Lindsay Local Hospital District  | Tulare                  | AP               | 436,546           | 5,405                                | _                                       | _                             | _                      | _                                    | 441,951                                |
| Linne Community Services District  | San Luis Obispo         | AP               | 18,102            | 153                                  | _                                       | _                             | _                      | _                                    | 18,255                                 |
| Little Lake Cemetery District  | Los Angeles             | AP               | 83,198            | 673                                  | _                                       | _                             | _                      | _                                    | 83,871                                 |
| Little Lake Fire Protection District   | Mendocino               | AP               | 164,308           | 1,683                                | _                                       | _                             | _                      | _                                    | 165,991                                |
| Little Valley Community Services District  | Lassen                  | AP               | 2,049             | 37                                   | _                                       | _                             | _                      | _                                    | 2,086                                  |
| Littlerock Creek Irrigation District   | Los Angeles             | AP               | 220,935           | 1,718                                | _                                       | _                             | _                      | _                                    | 222,653                                |
| Live Oak Cemetery District   | Sutter                  | AP               | 75,885            | 1,029                                | _                                       | _                             | _                      | _                                    | 76,914                                 |
| Livermore Area Recreation and Park District  | Alameda                 | AP               | 6,950,896         | 64,166                               | _                                       | _                             | _                      | _                                    | 7,015,062                              |
| Lockeford Community Services District  | San Joaquin             | AP               | 106,686           | 1,315                                | _                                       | _                             | _                      | _                                    | 108,001                                |
| Lockeford Lighting District  | San Joaquin             | AP               | 6,662             | 80                                   | _                                       | _                             | _                      | _                                    | 6,742                                  |
| Lockeford Protection District No. 1 (San Joaquin)  | San Joaquin             | AP               | 2,723             | 33                                   | _                                       | _                             | _                      | _                                    | 2,756                                  |
| Loleta Community Services District   | Humboldt                | AP               | 18,189            | 265                                  | _                                       | _                             | _                      | _                                    | 18,454                                 |
| Loleta Fire Protection District  | Humboldt                | AP               | 39,979            | 593                                  | _                                       | _                             | _                      | _                                    | 40,572                                 |
| Lote District  | Humboldt<br>Seets Clare | AP<br>AP         | 6,468             | 94<br>427                            | _                                       | _                             | _                      | _                                    | 6,562                                  |
| Loma Prieta Resource Conservation District  Loma Rica-Browns Valley Community Service District | Santa Clara<br>Yuba     | AP<br>AP         | 60,434<br>4,595   | 427<br>81                            | _                                       | _                             | _                      | _                                    | 60,861<br>4,676                        |
| Lompico County Water District  | Santa Cruz              | AP               | 53,417            | 444                                  | 90,807,217                              | 0.077193                      | 70,807                 | 1,372                                | 126,040                                |
| Lompoc Cemetery District   | Santa Barbara           | AP<br>AP         | 312,997           | 2,119                                | 90,007,217                              | 0.077193                      | 70,607                 | 1,372                                | 315,116                                |
| Lompoc Hospital District   | Santa Barbara           | AP               | 794,022           | 5,373                                | 4,258,573,414                           | 0.099880                      | 4,254,696              | 52,465                               | 5,106,556                              |
| London Community Services District   | Tulare                  | AP               | 11,541            | 144                                  | 4,230,373,414                           | 0.077000                      | 4,234,070              | 32,403                               | 11.685                                 |
| Lone Pine Fire Protection District   | Inyo                    | AP               | 203,889           | 1,339                                | _                                       | _                             | _                      | _                                    | 205,228                                |
| Lone Pine Lighting District  | Inyo                    | AP<br>AP         | 20,856            | 1,339                                | _                                       | _                             | _                      | _                                    | 20,989                                 |
| Long Valley Community Services District  | Plumas                  | AP               | 141               | -                                    | _                                       | _                             | _                      | _                                    | 141                                    |
| Long Valley Fire Protection District (Mendocino)   | Mendocino               | AP               | 64,118            | 660                                  | _                                       | _                             | _                      | _                                    | 64,778                                 |
| Long Valley Fire Protection District (Mono)  | Mono                    | AP               | 295,215           | 749                                  | _                                       | _                             | _                      | _                                    | 295,964                                |
| Longden Lighting District  | Los Angeles             | AP               | 33,602            | 244                                  | _                                       | _                             | _                      | _                                    | 33,846                                 |
| Lookout Cemetery District  | Modoc                   | AP               | 9,135             | 141                                  | _                                       | _                             | _                      | _                                    | 9,276                                  |
| 2232. 23   |                         |                  | ,,100             |                                      |   |                               |                        |                                      | ,,2,0                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                           | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Lookout Fire Protection District                   | Modoc           | AP               | \$ 8,511          | \$ 132                               | \$ -                                    | _                             | \$ -                   | \$ -                                 | \$ 8,643                               |
| Loomis Fire Protection District                    | Placer          | AP               | 204,465           | 2,129                                | _                                       | _                             | _                      | _                                    | 206,594                                |
| Los Alamos Cemetery District                       | Santa Barbara   | AP               | 15,048            | 95                                   | _                                       | _                             | _                      | _                                    | 15,143                                 |
| Los Alamos Community Services District             | Santa Barbara   | AP               | 59,642            | 383                                  | _                                       | _                             | _                      | _                                    | 60,025                                 |
| Los Altos Hills County Fire District               | Santa Clara     | AP               | 7,598,003         | 48,264                               | _                                       | _                             | _                      | _                                    | 7,646,267                              |
| Los Angeles County Flood Control District          | Los Angeles     | AP               | 98,809,251        | 803,100                              | 1,067,880,222,039                       | 0.000000                      | _                      | _                                    | 99,612,351                             |
| Los Angeles County West Vector Control District    | Los Angeles     | AP               | 885,512           | 7,264                                | _                                       | _                             | _                      | _                                    | 892,776                                |
| Los Banos Cemetery District                        | Merced          | AP               | 66,410            | 842                                  | _                                       | _                             | _                      | _                                    | 67,252                                 |
| Los Medanos Community Hospital District            | Contra Costa    | AP               | 671,305           | 12,878                               | _                                       | _                             | _                      | _                                    | 684,183                                |
| Los Molinos Cemetery District                      | Tehama          | AP               | 42,381            | 876                                  | _                                       | _                             | _                      | _                                    | 43,257                                 |
| Los Molinos Lighting District                      | Tehama          | AP               | 11,159            | 228                                  | _                                       | _                             | _                      | _                                    | 11,387                                 |
| Los Osos Community Services District               | San Luis Obispo | AP               | 1,751,731         | 14,762                               | _                                       | _                             | _                      | _                                    | 1,766,493                              |
| Los Trancos County Water District                  | San Mateo       | AP               | 223,923           | 1,365                                | _                                       | _                             | _                      | _                                    | 225,288                                |
| Lost Hills Water District                          | Kern            | AP               | 956,011           | 7,925                                | _                                       | _                             | _                      | _                                    | 963,936                                |
| Lower Lake Cemetery District                       | Lake            | AP               | 45,222            | 784                                  | _                                       | _                             | _                      | _                                    | 46,006                                 |
| Lower Lake Lighting District                       | Lake            | AP               | 15,832            | 191                                  | _                                       | _                             | _                      | _                                    | 16,023                                 |
| Lower San Joaquin Levee District (Merced)          | Madera          | AP               | (16,596)          | (52,119)                             | _                                       | _                             | _                      | _                                    | (68,715)                               |
| Lower Sweetwater Fire Protection District          | San Diego       | AP               | 244,278           | 2,307                                | _                                       | _                             | _                      | _                                    | 246,585                                |
| Lower Tule River Irrigation District               | Tulare          | AP               | 138,141           | 1,704                                | _                                       | _                             | _                      | _                                    | 139,845                                |
| Lucerne Lighting District                          | Lake            | AP               | 13,688            | 402                                  | _                                       | _                             | _                      | _                                    | 14,090                                 |
| Madeline Fire Protection District                  | Lassen          | AP               | 8,361             | 150                                  | _                                       | _                             | _                      | _                                    | 8,511                                  |
| Madera Cemetery District                           | Madera          | AP               | 1,382,330         | 17,908                               | _                                       | _                             | _                      | _                                    | 1,400,238                              |
| Madera County Flood Control and Water Conservation | Madera          | AP               | 144,148           | 2,135                                | _                                       | _                             | _                      | _                                    | 146,283                                |
| Madera County Mosquito and Vector Control District | Madera          | AP               | 1,226,684         | 17,423                               | _                                       | _                             | _                      | _                                    | 1,244,107                              |
| Madera Industrial Fire Protection District         | Madera          | AP               | 311               | 4                                    | _                                       | _                             | _                      | _                                    | 315                                    |
| Madison Fire Protection District                   | Yolo            | AP               | 119,880           | 405                                  | _                                       | _                             | _                      | _                                    | 120,285                                |
| Madrone Acres Lighting District                    | Sonoma          | AP               | 13,736            | 127                                  | _                                       | _                             | _                      | _                                    | 13,863                                 |
| Maine Prairie Water District                       | Solano          | AP               | 45,023            | 486                                  | _                                       | _                             | _                      | _                                    | 45,509                                 |
| Maintenance District No. 1 (Madera)                | Madera          | AP               | 28,013            | 333                                  | _                                       | _                             | _                      | _                                    | 28,346                                 |
| Maintenance District No. 1 (Mariposa)              | Mariposa        | AP               | 163,464           | 2,370                                | _                                       | _                             | _                      | _                                    | 165,834                                |
| Maintenance District No. 10 (Madera)               | Madera          | AP               | 448,881           | 5,430                                | _                                       | _                             | _                      | _                                    | 454,311                                |
| Maintenance District No. 11 (Madera)               | Madera          | AP               | 7,560             | 92                                   | _                                       | _                             | _                      | _                                    | 7,652                                  |
| Maintenance District No. 13 (Madera)               | Madera          | AP               | 50,798            | 616                                  | _                                       | _                             | _                      | _                                    | 51,414                                 |
| Maintenance District No. 14 (Madera)               | Madera          | AP               | 35,343            | 428                                  | _                                       | _                             | _                      | _                                    | 35,771                                 |
| Maintenance District No. 15 (Madera)               | Madera          | AP               | 1,700             | 20                                   | _                                       | _                             | _                      | _                                    | 1,720                                  |
| Maintenance District No. 16 (Madera)               | Madera          | AP               | 5,960             | 72                                   | _                                       | _                             | _                      | _                                    | 6,032                                  |
| Maintenance District No. 17 (Madera)               | Madera          | AP               | 50,055            | 608                                  | _                                       | _                             | _                      | _                                    | 50,663                                 |
| Maintenance District No. 18 (Madera)               | Madera          | AP               | 10,168            | 123                                  | _                                       | _                             | _                      | _                                    | 10,291                                 |
| Maintenance District No. 19 (Madera)               | Madera          | AP               | 6,404             | 77                                   | _                                       | _                             | _                      | _                                    | 6,481                                  |
| Maintenance District No. 20 (Madera)               | Madera          | AP               | 745               | 9                                    | _                                       | _                             | _                      | _                                    | 754                                    |
| Maintenance District No. 21 (Madera)               | Madera          | AP               | 204,153           | 2,471                                | _                                       | _                             | _                      | _                                    | 206,624                                |
| Maintenance District No. 22 (Madera)               | Madera          | AP               | 71,165            | 711                                  | _                                       | _                             | _                      | _                                    | 71,876                                 |
| Maintenance District No. 23 (Madera)               | Madera          | AP               | 1,283             | 16                                   | _                                       | _                             | _                      | _                                    | 1,299                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                   | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Maintenance District No. 24 (Madera)                       | Madera         | AP               | \$ 26,228         | \$ 317                               | \$ —                                    | _                             | \$ -                   | \$ _                                 | \$ 26,545                              |
| Maintenance District No. 25 (Madera)                       | Madera         | AP               | 3,594             | 43                                   | _                                       | _                             | _                      | _                                    | 3,637                                  |
| Maintenance District No. 26 (Madera)                       | Madera         | AP               | 11,669            | 141                                  | _                                       | _                             | _                      | _                                    | 11,810                                 |
| Maintenance District No. 27 (Madera)                       | Madera         | AP               | 57                | _                                    | _                                       | _                             | _                      | _                                    | 57                                     |
| Maintenance District No. 28 (Madera)                       | Madera         | AP               | 3,180             | 35                                   | _                                       | _                             | _                      | _                                    | 3,215                                  |
| Maintenance District No. 30 (Madera)                       | Madera         | AP               | 24,174            | 291                                  | _                                       | _                             | _                      | _                                    | 24,465                                 |
| Maintenance District No. 31 (Madera)                       | Madera         | AP               | 4,667             | 55                                   | _                                       | _                             | _                      | _                                    | 4,722                                  |
| Maintenance District No. 33 (Madera)                       | Madera         | AP               | 8,914             | 97                                   | _                                       | _                             | _                      | _                                    | 9,011                                  |
| Maintenance District No. 5 (Madera)                        | Madera         | AP               | 7,075             | 86                                   | _                                       | _                             | _                      | _                                    | 7,161                                  |
| Maintenance District No. 6 (Madera)                        | Madera         | AP               | 78,056            | 952                                  | _                                       | _                             | _                      | _                                    | 79,008                                 |
| Maintenance District No. 7 (Madera)                        | Madera         | AP               | 48,083            | 585                                  | _                                       | _                             | _                      | _                                    | 48,668                                 |
| Maintenance District No. 8 (Madera)                        | Madera         | AP               | 13,496            | 141                                  | _                                       | _                             | _                      | _                                    | 13,637                                 |
| Maintenance District No. 9 (Madera)                        | Madera         | AP               | 14,801            | 179                                  | _                                       | _                             | _                      | _                                    | 14,980                                 |
| Malaga County Water District                               | Fresno         | AP               | 268,662           | 3,383                                | _                                       | _                             | _                      | _                                    | 272,045                                |
| Malibu Garbage Disposal District                           | Los Angeles    | AP               | 589,132           | 4,846                                | _                                       | _                             | _                      | _                                    | 593,978                                |
| Malibu Lighting District                                   | Los Angeles    | AP               | 554,644           | 4,583                                | _                                       | _                             | _                      | _                                    | 559,227                                |
| Mammoth County Water District                              | Mono           | AP               | 6,037,994         | 15,364                               | 868,434,667                             | 0.006344                      | 55,734                 | 70                                   | 6,109,162                              |
| Mammoth Lakes Fire Protection District                     | Mono           | AP               | 2,671,778         | 6,798                                | _                                       | _                             | _                      | _                                    | 2,678,576                              |
| Mammoth Lakes Mosquito Abatement District                  | Mono           | AP               | 73,907            | 189                                  | _                                       | _                             | _                      | _                                    | 74,096                                 |
| Mancini Park Homes Lighting District                       | Stanislaus     | AP               | 220               | 4                                    | _                                       | _                             | _                      | _                                    | 224                                    |
| Manila Community Services District                         | Humboldt       | AP               | 26,956            | 399                                  | _                                       | _                             | _                      | _                                    | 27,355                                 |
| Manton Cemetery District                                   | Shasta         | AP               | 24,434            | 427                                  | _                                       | _                             | _                      | _                                    | 24,861                                 |
| Manton Cemetery District                                   | Tehama         | AP               | 13,185            | 236                                  | _                                       | _                             | _                      | _                                    | 13,421                                 |
| Marble Mountain Homeowners Community Services District     | El Dorado      | AP               | 15,583            | 171                                  | _                                       | _                             | _                      | _                                    | 15,754                                 |
| Mariana Ranchos County Water District                      | San Bernardino | AP               | 5,674             | 68                                   | _                                       | _                             | _                      | _                                    | 5,742                                  |
| Marin City Community Services District                     | Marin          | AP               | 73,107            | 483                                  | _                                       | _                             | _                      | _                                    | 73,590                                 |
| Marin County Flood Control and Water Conservation District | Marin          | AP               | 3,774,493         | 25,120                               | _                                       | _                             | _                      | _                                    | 3,799,613                              |
| Marin County Lighting District                             | Marin          | AP               | 574,571           | 3,579                                | _                                       | _                             | _                      | _                                    | 578,150                                |
| Marin County Open Space District                           | Marin          | AP               | 5,207,896         | 34,702                               | _                                       | _                             | _                      | _                                    | 5,242,598                              |
| Marin County Transit District                              | Marin          | AP               | 2,936,514         | 19,564                               | _                                       | _                             | _                      | _                                    | 2,956,078                              |
| Marin/Sonoma Mosquito and Vector Control District          | Marin          | AP               | 1,635,240         | 10,908                               | _                                       | _                             | _                      | _                                    | 1,646,148                              |
| Marin/Sonoma Mosquito and Vector Control District          | Sonoma         | AP               | 1,814,883         | 18,131                               | _                                       | _                             | _                      | _                                    | 1,833,014                              |
| Marinwood Community Services District                      | Marin          | AP               | 1,203,318         | 8,040                                | _                                       | _                             | _                      | _                                    | 1,211,358                              |
| Mariposa Heights Maintenance District (San Joaquin)        | San Joaquin    | AP               | 699               | 8                                    | _                                       | _                             | _                      | _                                    | 707                                    |
| Mariposa Lighting District                                 | Mariposa       | AP               | 48,150            | 692                                  | _                                       | _                             | _                      | _                                    | 48,842                                 |
| Mariposa Parking Maintenance District                      | Mariposa       | AP               | 5,083             | 73                                   | _                                       | _                             | _                      | _                                    | 5,156                                  |
| Mariposa Public Utility District                           | Mariposa       | AP               | 81,232            | 1,152                                | _                                       | _                             | _                      | _                                    | 82,384                                 |
| Mark Twain Hospital District                               | Calaveras      | AP               | 787,574           | 11,746                               | _                                       | _                             | _                      | _                                    | 799,320                                |
| Marvin-Chapel Cemetery District                            | Glenn          | AP               | 8,459             | 107                                  | _                                       | _                             | _                      | _                                    | 8,566                                  |
| Marys Cemetery District                                    | Yolo           | AP               | 31,183            | 179                                  | _                                       | _                             | _                      | _                                    | 31,362                                 |
| Maurland Manor Maintenance District (San Joaquin)          | San Joaquin    | AP               | 2,002             | 25                                   | _                                       | _                             | _                      | _                                    | 2,027                                  |
| Maxwell Cemetery District                                  | Colusa         | AP               | 31,956            | 266                                  | _                                       | _                             | _                      | _                                    | 32,222                                 |
| Maxwell Fire Protection District                           | Colusa         | AP               | 126,938           | 835                                  | _                                       | _                             | _                      | _                                    | 127,773                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County                     | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy  | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|-------------------------|--------------------------------------|--|
| Maxwell Public Utility District   | Colusa                     | AP               | \$ 118,253        | \$ 985                               | \$ —                                    | _                             | \$ -                    | \$ _                                 | \$ 119,238                             |
| Mayers Memorial Hospital District   | Lassen                     | AP               | 73,223            | 1,316                                | 76,482,907                              | 0.072700                      | 42,124                  | 546                                  | 117,209                                |
| Mayers Memorial Hospital District   | Modoc                      | AP               | 10,232            | 158                                  |   | _                             | _                       | _                                    | 10,390                                 |
| Mayers Memorial Hospital District   | Shasta                     | AP               | 648,168           | 11,191                               | 795,031,165                             | 0.015900                      | 283,347                 | 1,476                                | 944,182                                |
| Mayten Fire Protection District   | Siskiyou                   | AP               | 4,507             | 77                                   | _                                       | _                             | _                       | _                                    | 4,584                                  |
| McArthur Fire Protection District   | Shasta                     | AP               | 30,463            | 565                                  | _                                       | _                             | _                       | _                                    | 31,028                                 |
| McCloud Community Services District   | Siskiyou                   | AP               | 65,462            | 1,122                                | _                                       | _                             | _                       | _                                    | 66,584                                 |
| McFarland Recreation and Park District  | Kern                       | AP               | 700,013           | 5,704                                | _                                       | _                             | _                       | _                                    | 705,717                                |
| McKinleyville Community Services District   | Humboldt                   | AP               | 519,510           | 7,832                                | _                                       | _                             | _                       | _                                    | 527,342                                |
| McKinney Water District   | El Dorado                  | AP               | 28,572            | 312                                  | _                                       | _                             | _                       | _                                    | 28,884                                 |
| McKinney Water District   | Placer                     | AP               | 91,928            | 967                                  | _                                       | _                             | _                       | _                                    | 92,895                                 |
| Meadow Valley Cemetery District   | Plumas                     | AP               | 7,813             | 69                                   | _                                       | _                             | _                       | _                                    | 7,882                                  |
| Meadow Valley Fire Protection District  | Plumas                     | AP               | 53,229            | 536                                  | _                                       | _                             | _                       | _                                    | 53,765                                 |
| Meadow Vista County Water District  | Placer                     | AP               | 220,578           | 2,268                                | _                                       | _                             | _                       | _                                    | 222,846                                |
| Meadowbrook Manor County Sanitation District (Mendocino)  | Mendocino                  | AP               | 2,166             | 22                                   | _                                       | _                             | _                       | _                                    | 2,188                                  |
| Meeks Bay Fire Protection District  | El Dorado                  | AP               | 594,954           | 6,550                                | _                                       | _                             | _                       | _                                    | 601,504                                |
| Meiners Oaks County Water District  | Ventura                    | AP               | 116,570           | 1,070                                | _                                       | _                             | _                       | _                                    | 117,640                                |
| Mendocino City Community Services District  | Mendocino                  | AP               | 82,622            | 844                                  | 204,462,883                             | 0.011000                      | 25,935                  | 101                                  | 109,502                                |
| Mendocino Coast Hospital District   | Mendocino                  | AP               | 677,071           | 7,504                                | 2,880,309,185                           | 0.013000                      | 386,942                 | 3,673                                | 1,075,190                              |
| Mendocino Coast Recreation and Park District  | Mendocino                  | AP               | 449,623           | 4,943                                | _                                       | _                             | _                       | _                                    | 454,566                                |
| Mendocino County Flood Control and Water Conservation Improvement District                            | Mendocino                  | AP               | 31,082            | 424                                  | _                                       | _                             | _                       | _                                    | 31,506                                 |
| Mendocino County Water Agency   | Mendocino                  | AP               | 115,384           | 1,327                                | _                                       | _                             | _                       | _                                    | 116,711                                |
| Mendocino Fire Protection District  | Mendocino                  | AP               | 159,396           | 1,653                                | _                                       | _                             | _                       | _                                    | 161,049                                |
| Mendocino-Little River Cemetery District  | Mendocino                  | AP               | 34,231            | 353                                  | _                                       | _                             | _                       | _                                    | 34,584                                 |
| Menlo Park Fire Protection District   | San Mateo                  | AP               | 28,286,658        | 183,951                              | _                                       | _                             | _                       | _                                    | 28,470,609                             |
| Menlo Park Lighting District  | San Mateo                  | AP               | 211,071           | 1,281                                | _                                       | _                             | _                       | _                                    | 212,352                                |
| Merced Cemetery District  | Merced                     | AP               | 289,041           | 3,665                                | _                                       | _                             | _                       | _                                    | 292,706                                |
| Merced County Mosquito Abatement  | Merced                     | AP               | 1,758,471         | 22,299                               | _                                       | _                             | _                       | _                                    | 1,780,770                              |
| Merced Irrigation District  | Merced                     | AP               | 1,805,105         | 22,890                               | _                                       | _                             | _                       | _                                    | 1,827,995                              |
| Meridian Fire Protection  | Sutter                     | AP               | 205,012           | 2,828                                | _                                       | _                             | _                       | _                                    | 207,840                                |
| Merquin Cemetery District   | Merced                     | AP               | 30,980            | 393                                  | _                                       | _                             | _                       | _                                    | 31,373                                 |
| Merquin County Water District   | Merced                     | AP<br>AP         | 86,350            | 1,095<br>2,869                       | _                                       | _                             | _                       | _                                    | 87,445<br>352,954                      |
| Mesa Heights Garbage Disposal District  Metapolitan Water District of Southern California             | Los Angeles<br>Los Angeles | AP<br>AP         | 350,085           | 2,869                                |   | 0.000000                      | 45,137,330              | 245,862                              | 352,954<br>45,383,192                  |
| Metropolitan Water District of Southern California  | 3                          | AP<br>AP         | _                 | _                                    |   |                               |                         |                                      |  |
| Metropolitan Water District of Southern California Metropolitan Water District of Southern California | Orange<br>Riverside        | AP<br>AP         | _                 | _                                    | 380,962,790,054<br>103,861,790,032      | 0.000000                      | 14,067,925<br>5,499,021 | 104,328<br>53,608                    | 14,172,253<br>5,552,629                |
| Metropolitan Water District of Southern California  | San Bernardino             | AP<br>AP         | _                 | _                                    | 54,017,606,328                          | 0.003500                      | 1,948,177               | 24,209                               | 1,972,386                              |
| Metropolitan Water District of Southern California  | San Diego                  | AP               | _                 | _                                    | 365,521,011,099                         | 0.000000                      | 16,739,700              | 120,361                              | 16,860,061                             |
| Metropolitan Water District of Southern California  | Ventura                    | AP<br>AP         | _                 | _                                    | 70,796,485,821                          | 0.000000                      | 2,831,829               | 25,413                               | 2,857,242                              |
| Mettler County Water District   | Veritura<br>Kern           | AP<br>AP         | 18,009            | —<br>104                             | 70,790,400,021                          | 0.000000                      | 2,031,029               | 25,413                               | 2,657,242<br>18,113                    |
| Mid Peninsula Water District  | San Mateo                  | AP<br>AP         | 140,299           | 1,075                                | _                                       | _                             | _                       | _                                    | 141,374                                |
| Middletown Cemetery District  | Lake                       | AP               | 112,338           | 1,359                                | _                                       | _                             | _                       | _                                    | 113,697                                |
| Middletown Lighting District  | Lake                       | AP               | 13,461            | 1,359                                | _                                       | _                             | _                       | _                                    | 13,618                                 |
| Mildulotown Eighting District   | FUVC                       | Ai               | 13,401            | 137                                  | _                                       | _                             | _                       | _                                    | 13,010                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County                          | Levy Base<br>(a) | County Alloc | ation           | Homeowners<br>Property Tax<br>Relief |                | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|---------------------------------|------------------|--------------|-----------------|--------------------------------------|----------------|-------------------------------|------------------------|--------------------------------------|--|
| Midpeninsula Regional Open Space District  | San Mateo                       | AP               | \$ 9,671     | 1,766           | \$ 62,783                            | \$ —           | _                             | \$ -                   | \$ —                                 | \$ 9,734,549                           |
| Midpeninsula Regional Open Space District  | Santa Clara                     | AP               | 19,514       | 1,700           | 129,142                              | _              | _                             | _                      | _                                    | 19,643,842                             |
| Midway City Sanitary District (Orange)   | Orange                          | AP               | 1,404        | 1,495           | 10,824                               | _              | _                             | _                      | _                                    | 1,415,319                              |
| Midway Community Services District   | Merced                          | AP               | 12           | 2,853           | 163                                  | _              | _                             | _                      | _                                    | 13,016                                 |
| Midway Heights County Water District   | Placer                          | AP               | 35           | 5,019           | 361                                  | _              | _                             | _                      | _                                    | 35,380                                 |
| Mill Creek Lane Permanent Road Division District   | Sonoma                          | AP               | 11           | 1,142           | 103                                  | _              | _                             | _                      | _                                    | 11,245                                 |
| Millville Fire Protection District   | Shasta                          | AP               | 27           | 7,697           | 536                                  | _              | _                             | _                      | _                                    | 28,233                                 |
| Millville Masonic and Odd Fellows Cemetery District  | Shasta                          | AP               | 59           | 9,617           | 1,107                                | _              | _                             | _                      | _                                    | 60,724                                 |
| Mirabel Heights Permanent Road Division District   | Sonoma                          | AP               | 1            | 1,221           | 11                                   | _              | _                             | _                      | _                                    | 1,232                                  |
| Miraleste Recreation and Park District   | Los Angeles                     | AP               | 109          | 9,641           | 903                                  | _              | _                             | _                      | _                                    | 110,544                                |
| Miranda Community Services District  | Humboldt                        | AP               | 48           | 3,775           | 729                                  | _              | _                             | _                      | _                                    | 49,504                                 |
| Mission Lighting District  | Santa Barbara                   | AP               | 6            | 5,151           | 40                                   | _              | _                             | _                      | _                                    | 6,191                                  |
| Mission Oaks Recreation and Park District  | Sacramento                      | AP               | 2,019        | 9,409           | 28,167                               | _              | _                             | _                      | _                                    | 2,047,576                              |
| Mission Resource Conservation District   | San Diego                       |                  | 23           | 3,697           | 224                                  | _              | _                             | _                      | _                                    | 23,921                                 |
| Mission Springs Water District   | Riverside                       | AP               | 1,278        |                 | 17,764                               | _              | _                             | _                      | _                                    | 1,295,905                              |
| Mission Village Maintenance District (San Joaquin)   | San Joaquin                     | AP               |              | 458             | 6                                    | _              | _                             | _                      | _                                    | 464                                    |
| Mission-Soledad Fire Protection District   | Monterey                        | AP               |              | 5,169           | 604                                  | _              | _                             | _                      | _                                    | 96,773                                 |
| Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County                                | Tuolumne                        | AP               |              | 1,553           | 2,110                                | _              | _                             | _                      | _                                    | 143,663                                |
| Mohawk Valley Cemetery District  | Plumas                          | AP               |              | 1,075           | 113                                  | _              | _                             | _                      | _                                    | 11,188                                 |
| Mojave Desert Resource Conservation District   | San Bernardino                  | AP               |              | 5,779           | 910                                  | _              | _                             | _                      | _                                    | 76,689                                 |
| Mojave Public Utility District   | Kern                            | AP               |              | 3,876           | 2,273                                | _              | _                             | _                      | _                                    | 296,149                                |
| Mojave Water Agency  | San Bernardino                  | AP               | 1,108        |                 | 12,802                               | 38,562,091,252 | 0.000000                      | 29,052,360             | _                                    | 30,173,394                             |
| Mokelumne Acres Maintenance District (San Joaquin)   | San Joaquin                     | AP               |              | ),541           | 131                                  | _              | _                             | _                      | _                                    | 10,672                                 |
| Mokelumne Hill Cemetery District   | Calaveras                       | AP               |              | 9,931           | 148                                  | _              | _                             | _                      | _                                    | 10,079                                 |
| Mokelumne Hill Fire Protection District  | Calaveras                       | AP               |              | 3,267           | 944                                  | _              | _                             | _                      | _                                    | 64,211                                 |
| Mokelumne Hill Lighting District   | Calaveras                       | AP               |              | 5,712           | 100                                  | _              | _                             | _                      | _                                    | 6,812                                  |
| Mokelumne Hill Sanitary District (Calaveras)   | Calaveras                       | AP               |              | 5,678           | 249                                  | _              | _                             | _                      | _                                    | 16,927                                 |
| Mokelumne Hill Veterans Memorial District  | Calaveras                       | AP               |              | 3,590           | 128                                  | _              | _                             | _                      | _                                    | 8,718                                  |
| Mokelumne Rural Fire Protection District   | San Joaquin                     | AP               |              | 5,092           | 5,971                                | _              | _                             | _                      | _                                    | 492,063                                |
| Mono City Fire Protection District   | Mono                            | AP               |              | 3,278           | 43                                   | _              | _                             | _                      | _                                    | 18,321                                 |
| Mono County Library Authority  | Mono                            | AP               |              | 9,864           | 2,307                                | _              | _                             | _                      | _                                    | 912,171                                |
| Montague Fire Protection District  | Siskiyou                        | AP               |              | 9,611           | 679                                  | _              | _                             | _                      | _                                    | 40,290                                 |
| Montague Water Conservation District   | Siskiyou                        | AP               |              | 1,685           | 29                                   | _              | _                             | _                      | _                                    | 1,714                                  |
| Montalvo Municipal Improvement District  | Ventura                         | AP               |              | 9,794           | 2,464                                | _              | _                             | _                      | _                                    | 272,258                                |
| Montara Lighting District  | San Mateo                       | AP               |              | 7,426           | 470                                  | -              | -                             | _                      | _                                    | 77,896                                 |
| Montara Sanitary District (San Mateo)  | San Mateo                       | AP               |              | 9,171           | 2,423                                | 1,001,258,140  | 0.119500                      | 1,223,227              | 11,195                               | 1,636,016                              |
| Monte Cristo Permanent Road Division   | Marin                           | AP               |              | 3,936           | 26                                   | _              | _                             | _                      | _                                    | 3,962                                  |
| Monte Rio Fire Protection District   | Sonoma                          | AP               |              | 1,259           | 3,407                                | _              | _                             | _                      | _                                    | 267,666                                |
| Monte Rio Lighting District  | Sonoma                          | AP<br>AP         |              | 9,884           | 784                                  | _              | _                             | _                      | _                                    | 50,668                                 |
| Monte Rio Recreation and Park District   | Sonoma                          |                  |              | 3,742           | 1,567                                | _              | _                             | _                      | _                                    | 100,309                                |
| Monte Rosa Permanent Road Division No. 1 District  | Sonoma<br>Son Bornardina        | AP               |              | 1,555           | 16                                   | _              | _                             | _                      | _                                    | 1,571                                  |
| Monte Vista County Water District Facilities Corporation  Montecito Fire Protection District | San Bernardino<br>Santa Barbara | AP<br>AP         | 13,300       | 1,180           | 10,699<br>85,913                     | _              | _                             | _                      | _                                    | 894,879<br>13,386,103                  |
| MONIECTO FILE ALOTECTION DIZING  | Sailla Daibala                  | AP               | 13,300       | J, 1 <b>9</b> U | 65,913                               | _              | _                             | _                      | _                                    | 13,300,103                             |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County                | Levy Base<br>(a) | County Allocation    | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------------|------------------|----------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Montecito Sanitary District (Santa Barbara)   | Santa Barbara         | AP               | \$ 445,685           | \$ 2,875                             | \$ —                                    | _                             | s –                    | \$ -                                 | \$ 448,560                             |
| Monterey County Regional Fire Protection District   | Monterey              | AP               | 8,104,903            | 50,647                               | _                                       | _                             | _                      | _                                    | 8,155,550                              |
| Monterey County Water Resource Agency   | Monterey              | AP               | 1,769,234            | 10,998                               | _                                       | _                             | _                      | _                                    | 1,780,232                              |
| Monterey Park Tract Lighting District   | Stanislaus            | AP               | 850                  | 15                                   | _                                       | _                             | _                      | _                                    | 865                                    |
| Monterey Peninsula Regional Park District   | Monterey              | AP               | 2,827,611            | 17,627                               | _                                       | _                             | _                      | _                                    | 2,845,238                              |
| Monterey Peninsula Water Management District  | Monterey              | AP               | 1,358,468            | 8,429                                | _                                       | _                             | _                      | _                                    | 1,366,897                              |
| Montezuma Fire Protection District (San Joaquin)  | San Joaquin           | AP               | 445,413              | 5,485                                | _                                       | _                             | _                      | _                                    | 450,898                                |
| Montezuma Fire Protection District (Solano)   | Solano                | AP               | 750,298              | 8,190                                | _                                       | _                             | _                      | _                                    | 758,488                                |
| Monticello Cemetery District  | Napa                  | AP               | 22,679               | 117                                  | _                                       | _                             | _                      | _                                    | 22,796                                 |
| Mootamai Municipal Water District   | San Diego             | AP               | 13,552               | 128                                  | _                                       | _                             | _                      | _                                    | 13,680                                 |
| Morada Acres Maintenance District (San Joaquin)   | San Joaquin           | AP               | 2,067                | 26                                   | _                                       | _                             | _                      | _                                    | 2,093                                  |
| Morada Estates Lighting Maintenance District (San Joaquin)                                      | San Joaquin           | AP               | 1,709                | 21                                   | _                                       | _                             | _                      | _                                    | 1,730                                  |
| Morada Estates Water Maintenance District (San Joaquin)   | San Joaquin           | AP               | 6,661                | 82                                   | _                                       | _                             | _                      | _                                    | 6,743                                  |
| Morada Manor Lighting Maintenance District (San Joaquin)  | San Joaquin           | AP               | 791                  | 10                                   | _                                       | _                             | _                      | _                                    | 801                                    |
| Morada Manor Water Maintenance (San Joaquin)  | San Joaquin           | AP               | 6,881                | 85                                   | _                                       | _                             | _                      | _                                    | 6,966                                  |
| Moraga/Orinda Fire Protection District  | Contra Costa          | AP               | 16,505,236           | 166,502                              | _                                       | _                             | _                      | _                                    | 16,671,738                             |
| Moreno Valley Community Services District   | Riverside             | AP               | 1,892,639            | 28,157                               | _                                       | _                             | _                      | _                                    | 1,920,796                              |
| Morongo Valley Community Services District  | San Bernardino        | AP               | 358,579              | 4,220                                | _                                       | _                             | _                      | _                                    | 362,799                                |
| Morro Hills Community Services District   | San Diego             | AP               | 62,991               | 595                                  | _                                       | _                             | _                      | _                                    | 63,586                                 |
| Mortara Circle Community Services District  | El Dorado             | AP               | 4,075                | 44                                   | _                                       | _                             | _                      | _                                    | 4,119                                  |
| Mosquito and Vector Management District of Santa Barbara County                                 | Santa Barbara         | AP               | 339,288              | 2,279                                | _                                       | _                             | _                      | _                                    | 341,567                                |
| Mosquito Fire Protection District   | El Dorado             | AP               | 121,577              | 1,332                                | _                                       | _                             | _                      | _                                    | 122,909                                |
| Moss Landing County Sanitation District (Monterey)  | Monterey              | AP               | 73,592               | 452                                  | _                                       | _                             | _                      | _                                    | 74,044                                 |
| Moss Landing Harbor District  | Monterey              | AP               | 217,821              | 1,344                                |   |                               |                        | _                                    | 219,165                                |
| Moulton-Niguel Water District   | Orange                | AP<br>AP         | 21,308,084           | 168,183                              | 6,089,516,088                           | 0.000000                      | 6,589,050              | _                                    | 28,065,317                             |
| Mountain Gate Community Services District   | Shasta<br>San Jacquin | AP<br>AP         | 161,979<br>1,755,580 | 3,061                                | _                                       | _                             | _                      | _                                    | 165,040<br>1,777,792                   |
| Mountain House Community Services District  | San Joaquin           | AP<br>AP         |                      | 22,212                               | _                                       | _                             | _                      |                                      | 22,305                                 |
| Mountain Meadows Community Services District  | Kern<br>Marin         | AP<br>AP         | 22,139<br>1,743      | 166<br>12                            | _                                       | _                             | _                      | _                                    | 22,305<br>1.755                        |
| Mountain View Avenue-Lagunitas Permanent Road Division  Mountain View Fire Protection District  | Stanislaus            | AP<br>AP         | 77,545               | 1,400                                | _                                       | _                             | _                      | _                                    | 78,945                                 |
| Mountain View Sanitary District (Contra Costa)  | Contra Costa          | AP               | 270.769              | 2.697                                | _                                       | _                             | _                      | _                                    | 273,466                                |
| Mountain View Sanitary District (Contra Costa)  Mountain View Shoreline Regional Park Community | Santa Clara           | AP               | 30,676,944           | 2,077                                | _                                       | _                             | _                      | _                                    | 30,676,944                             |
| Mt. Diablo Health Care District   | Contra Costa          | AP               | 243,058              | 2,831                                | _                                       | _                             | _                      | _                                    | 245,889                                |
| Mt. Shasta Fire Protection District   | Siskiyou              | AP               | 235,603              | 4,038                                | _                                       | _                             | _                      | _                                    | 239,641                                |
| Mt. Shasta Recreation and Park District   | Siskiyou              | AP               | 362,422              | 6,211                                | _                                       | _                             | _                      | _                                    | 368,633                                |
| Mt. Whitney Cemetery District   | Inyo                  | AP               | 42,292               | 272                                  | _                                       | _                             | _                      | _                                    | 42,564                                 |
| Muir Beach Community Services District  | Marin                 | AP               | 81.061               | 542                                  | _                                       | _                             | _                      | _                                    | 81,603                                 |
| Municipal Sewer District No. 1 of the City of Ripon   | San Joaquin           | AP               | 63.395               | 786                                  | _                                       | _                             | _                      | _                                    | 64.181                                 |
| Muroc Hospital District   | Kern                  | AP               | 107,606              | 883                                  | _                                       | _                             | _                      | _                                    | 108,489                                |
| Murphys Cemetery District   | Calaveras             | AP               | 41,274               | 616                                  | _                                       | _                             | _                      | _                                    | 41,890                                 |
| Murphys Fire Protection District  | Calaveras             | AP               | 206,301              | 3,077                                | _                                       | _                             | _                      | _                                    | 209,378                                |
| Murphys Lighting District   | Calaveras             | AP               | 38,561               | 575                                  | _                                       | _                             | _                      | _                                    | 39,136                                 |
| Murphys Sanitary District (Calaveras)   | Calaveras             | AP               | 86,690               | 1,293                                | _                                       | _                             | _                      | _                                    | 87,983                                 |
|   |                       |                  |                      |                                      |   |                               |                        |                                      |  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                          | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Murray Park Sewer Maintenance District            | Marin           | AP               | \$ 31,564         | \$ 211                               | \$ -                                    | _                             | \$ -                   | \$ -                                 | \$ 31,775                              |
| Murrieta Community Services District              | Riverside       | AP               | 61,882            | 932                                  | _                                       | _                             | _                      | _                                    | 62,814                                 |
| Murrieta Fire Protection District                 | Riverside       | AP               | 7,662,310         | 115,285                              | _                                       | _                             | _                      | _                                    | 7,777,595                              |
| Murrieta Valley Cemetery District                 | Riverside       | AP               | 192,238           | 2,884                                | _                                       | _                             | _                      | _                                    | 195,122                                |
| Myers Fire Protection District                    | Humboldt        | AP               | 14,698            | 222                                  | _                                       | _                             | _                      | _                                    | 14,920                                 |
| Myers Flat Maintenance District (Humboldt)        | Humboldt        | AP               | 1,803             | 27                                   | _                                       | _                             | _                      | _                                    | 1,830                                  |
| Naglee Burk Irrigation District                   | San Joaquin     | AP               | 381,894           | 4,783                                | _                                       | _                             | _                      | _                                    | 386,677                                |
| Napa Berryessa Resort Improvement District        | Napa            | AP               | 44,308            | 249                                  | _                                       | _                             | _                      | _                                    | 44,557                                 |
| Napa County Mosquito Abatement District           | Napa            | AP               | 1,006,660         | 5,705                                | _                                       | _                             | _                      | _                                    | 1,012,365                              |
| Napa County Resource Conservation District        | Napa            | AP               | 251,120           | 1,425                                | _                                       | _                             | _                      | _                                    | 252,545                                |
| Napa County Resource Conservation District        | Solano          | AP               | 11                | _                                    | _                                       | _                             | _                      | _                                    | 11                                     |
| Natomas Fire Protection District                  | Sacramento      | AP               | 1,850,590         | 26,375                               | _                                       | _                             | _                      | _                                    | 1,876,965                              |
| Nevada Cemetery District                          | Nevada          | AP               | 308,157           | 3,426                                | _                                       | _                             | _                      | _                                    | 311,583                                |
| Nevada County Consolidated Fire District          | Nevada          | AP               | 2,258,655         | 25,159                               | _                                       | _                             | _                      | _                                    | 2,283,814                              |
| Nevada County Resource Conservation District      | Nevada          | AP               | 190,643           | 2,139                                | _                                       | _                             | _                      | _                                    | 192,782                                |
| Nevada Irrigation District                        | Nevada          | AP               | 7,486,952         | 83,941                               | _                                       | _                             | _                      | _                                    | 7,570,893                              |
| Nevada Irrigation District                        | Placer          | AP               | 1,930,655         | 20,285                               | 1,164,444,451                           | 0.000000                      | 272                    | _                                    | 1,951,212                              |
| New Jerusalem Drainage District (San Joaquin)     | San Joaquin     | AP               | 63,649            | 769                                  | 118,457,184                             | 0.000000                      | 29,614                 | _                                    | 94,032                                 |
| New Mariposa Drainage District (San Joaquin)      | San Joaquin     | AP               | 4,133             | 51                                   | _                                       | _                             | _                      | _                                    | 4,184                                  |
| Newberry Community Services District              | San Bernardino  | AP               | 206,137           | 2,244                                | _                                       | _                             | _                      | _                                    | 208,381                                |
| Newcastle - Rocklin - Gold Hill Cemetery District | Placer          | AP               | 1,027,047         | 10,735                               | _                                       | _                             | _                      | _                                    | 1,037,782                              |
| Newcastle Fire Protection District                | Placer          | AP               | 182,022           | 1,898                                | _                                       | _                             | _                      | _                                    | 183,920                                |
| Newcastle Lighting District                       | Placer          | AP               | 8,446             | 81                                   | _                                       | _                             | _                      | _                                    | 8,527                                  |
| Newhall County Water District                     | Los Angeles     | AP               | 478,119           | 3,893                                | _                                       | _                             | _                      | _                                    | 482,012                                |
| Newville Cemetery District                        | Glenn           | AP               | 568               | 7                                    | _                                       | _                             | _                      | _                                    | 575                                    |
| Nicolaus Cemetery District                        | Sutter          | AP               | 19,305            | 264                                  | _                                       | _                             | _                      | _                                    | 19,569                                 |
| Niland Fire Protection District                   | Imperial        | AP               | 62,060            | 644                                  | _                                       | _                             | _                      | _                                    | 62,704                                 |
| Niland Sanitary District (Imperial)               | Imperial        | AP               | 12,149            | 134                                  | _                                       | _                             | _                      | _                                    | 12,283                                 |
| Nipomo Community Services District                | San Luis Obispo | AP               | 504,142           | 4,252                                | _                                       | _                             | _                      | _                                    | 508,394                                |
| Nipomo Lighting District                          | San Luis Obispo | AP               | 30,444            | 257                                  | _                                       | _                             | _                      | _                                    | 30,701                                 |
| No-Mans Land Fire Protection District             | Yolo            | AP               | 6,161             | 5                                    | _                                       | _                             | _                      | _                                    | 6,166                                  |
| North Central Fire Protection District            | Fresno          | AP               | 6,542,847         | 84,160                               | _                                       | _                             | _                      | _                                    | 6,627,007                              |
| North Coast County Water District                 | San Mateo       | AP               | 469,117           | 2,877                                | _                                       | _                             | _                      | _                                    | 471,994                                |
| North County Cemetery District                    | San Diego       | AP               | 559,420           | 5,284                                | _                                       | _                             | _                      | _                                    | 564,704                                |
| North County Fire Protection District (Monterey)  | Monterey        | AP               | 3,797,437         | 23,686                               | _                                       | _                             | _                      | _                                    | 3,821,123                              |
| North County Fire Protection District (San Diego) | San Diego       | AP               | 11,049,093        | 104,355                              | _                                       | _                             | _                      | _                                    | 11,153,448                             |
| North County Lighting District                    | Santa Barbara   | AP               | 391,438           | 2,527                                | _                                       | _                             | _                      | _                                    | 393,965                                |
| North County Public Recreation District           | Monterey        | AP               | 141,974           | 876                                  | _                                       | _                             | _                      | _                                    | 142,850                                |
| North Highlands Recreation and Park District      | Sacramento      | AP               | 910,175           | 12,937                               | _                                       | _                             | _                      | _                                    | 923,112                                |
| North Humboldt Recreation and Park District       | Humboldt        | AP               | 158,887           | 2,381                                | _                                       | _                             | _                      | _                                    | 161,268                                |
| North Kern Cemetery District                      | Kern            | AP               | 465,191           | 3,776                                | _                                       | _                             | _                      | _                                    | 468,967                                |
| North Kern-South Tulare Hospital District         | Kern            | AP<br>AP         | 520,020           | 4,279                                | _                                       | _                             | _                      | _                                    | 524,299                                |
| North Kern-South Tulare Hospital District         | Tulare          | AP               | 138,165           | 1,714                                | _                                       | _                             | _                      | _                                    | 139,879                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County                     | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| North Marin Water District   | Marin                      | AP               | \$ 78,364         | \$ 522                               | \$ 20,298,064                           | 0.000000                      | \$ 3,270               | \$ 15                                | \$ 82,171                              |
| North Oaks Maintenance District (San Joaquin)  | San Joaquin                | AP               | 711               | 9                                    | _                                       | _                             | _                      | _                                    | 720                                    |
| North of the River Municipal Water District  | Kern                       | AP               | 479,595           | 3,890                                | _                                       | _                             | _                      | _                                    | 483,485                                |
| North of the River Recreation and Park District  | Kern                       | AP               | 5,970,997         | 48,860                               | _                                       | _                             | _                      | _                                    | 6,019,857                              |
| North of the River Sanitary District No.1 (Kern)   | Kern                       | AP               | 164,156           | 1,336                                | _                                       | _                             | _                      | _                                    | 165,492                                |
| North San Joaquin Water Conservation District  | San Joaquin                | AP               | 231,181           | 2,855                                | _                                       | _                             | _                      | _                                    | 234,036                                |
| North San Juan Fire Protection District  | Nevada                     | AP               | 120,053           | 1,362                                | _                                       | _                             | _                      | _                                    | 121,415                                |
| North San Mateo County Sanitation District (San Mateo)   | San Mateo                  | AP               | 1,387,326         | 8,793                                | _                                       | _                             | _                      | _                                    | 1,396,119                              |
| North Tahoe Fire Protection District   | Placer                     | AP               | 4,425,929         | 46,151                               | _                                       | _                             | _                      | _                                    | 4,472,080                              |
| North Tahoe Public Utility District  | Placer                     | AP               | 3,306,977         | 34,521                               | _                                       | _                             | _                      | _                                    | 3,341,498                              |
| North Willows County Service Area (Glenn)  | Glenn                      | AP               | 13,640            | 173                                  | _                                       | _                             | _                      | _                                    | 13,813                                 |
| North Wilson Way Maintenance District (San Joaquin)  | San Joaquin                | AP               | 5,673             | 69                                   | _                                       | _                             | _                      | _                                    | 5,742                                  |
| North Yuba Water District  | Yuba                       | AP               | 331,591           | 5,393                                | _                                       | _                             | _                      | _                                    | 336,984                                |
| Northeast Stockton Maintenance District (San Joaquin)  | San Joaquin                | AP               | 18,082            | 221                                  | _                                       | _                             | _                      | _                                    | 18,303                                 |
| Northeast Willows Community Service District   | Glenn                      | AP               | 5,381             | 68                                   | _                                       | _                             | _                      | _                                    | 5,449                                  |
| Northern Inyo County Local Hospital District   | Inyo                       | AP               | 818,490           | 5,339                                | 2,305,382,344                           | 0.049004                      | 1,216,500              | 10,428                               | 2,050,757                              |
| Northern Salinas Valley Mosquito Abatement District  | Monterey                   | AP               | 924,103           | 5,730                                | _                                       | _                             | _                      | _                                    | 929,833                                |
| Northern Sonoma County Air Pollution Control District  | Sonoma                     | AP               | 102,664           | 1,025                                | _                                       | _                             | _                      | _                                    | 103,689                                |
| Northshore Fire Protection District  | Lake                       | AP               | 689,487           | 11,676                               | _                                       | _                             | _                      | _                                    | 701,163                                |
| Northstar Community Services District  | Placer                     | AP               | 3,939,163         | 41,573                               | _                                       | _                             | _                      | _                                    | 3,980,736                              |
| Northwest Mosquito and Vector Control District   | Riverside                  | AP               | 1,521,782         | 22,593                               | _                                       | _                             | _                      | _                                    | 1,544,375                              |
| Novato Fire Protection District  | Marin                      | AP               | 13,633,788        | 90,764                               | _                                       | _                             | _                      | _                                    | 13,724,552                             |
| Novato Sanitary District (Marin)   | Marin                      | AP               | 1,620,145         | 10,782                               | _                                       | _                             | _                      | _                                    | 1,630,927                              |
| Noyo Harbor District   | Mendocino                  | AP               | 79,481            | 918                                  | _                                       | _                             | _                      | _                                    | 80,399                                 |
| Noyo Lighting District   | Mendocino                  | AP               | 2,894             | 101                                  | _                                       | _                             | _                      | _                                    | 2,995                                  |
| Number 10006 Maintenance District (Los Angeles)  | Los Angeles                | AP               | 756,869           | 6,217                                | _                                       | _                             | _                      | _                                    | 763,086                                |
| Number 10032 Maintenance District (Los Angeles)  | Los Angeles                | AP               | 321,367           | 2,637                                | _                                       | _                             | _                      | _                                    | 324,004                                |
| Number 10038 Maintenance District (Los Angeles)  | Los Angeles                | AP               | 201,120           | 1,619                                | _                                       | _                             | _                      | _                                    | 202,739                                |
| Number 10045 Maintenance District (Los Angeles)  | Los Angeles                | AP               | 474,522           | 3,893                                | _                                       | _                             | _                      | _                                    | 478,415                                |
| Number 10049 Maintenance District (Los Angeles)  | Los Angeles                | AP               | 5,273             | 43                                   | _                                       | _                             | _                      | _                                    | 5,316                                  |
| Number 10066 Maintenance District (Los Angeles)  Number 10075 Maintenance District (Los Angeles) | Los Angeles                | AP<br>AP         | 417,037<br>76,934 | 3,390<br>636                         |   | _                             | _                      | _                                    | 420,427<br>77,570                      |
| Number 1472 Maintenance District (Los Angeles)   | Los Angeles                | AP<br>AP         | 76,934<br>251,623 | 2,064                                | _                                       | _                             | _                      | _                                    | 253,687                                |
| Number 1575 Maintenance District (Los Angeles)   | Los Angeles<br>Los Angeles | AP<br>AP         | 277,579           | 2,064                                | _                                       | _                             | _                      | _                                    | 279,862                                |
| Number 1616 Maintenance District (Los Angeles)   | Los Angeles                | AP               | 103,141           | 808                                  | _                                       | _                             | _                      | _                                    | 103,949                                |
| Number 1687 Maintenance District (Los Angeles)   | Los Angeles                | AP               | 11,795,480        | 96,569                               | _                                       | _                             | _                      | _                                    | 11,892,049                             |
| Number 1667 Maintenance District (Los Angeles)  Number 1697 Maintenance District (Los Angeles)   | Los Angeles                | AP               | 904,112           | 7,406                                | _                                       | _                             | _                      | _                                    | 911,518                                |
| Number 1744 Maintenance District (Los Angeles)   | Los Angeles                | AP               | 609.387           | 4.872                                | _                                       | _                             | _                      | _                                    | 614.259                                |
| Number 1744 Maintenance District (Los Angeles)  Number 1866 Maintenance District (Los Angeles)   | Los Angeles                | AP               | 154,724           | 1,245                                | _                                       | _                             | _                      | _                                    | 155,969                                |
| Oak Grove Cemetery District (Fesno)  | Fresno                     | AP               | 78,485            | 911                                  | _                                       | _                             | _                      | _                                    | 79,396                                 |
| Oak Grove Cemetery District (Tresho)   | Tuolumne                   | AP               | 7,645             | 113                                  | _                                       | _                             | _                      | _                                    | 7,758                                  |
| Oak Hill Cemetery District   | Santa Barbara              | AP               | 168,752           | 1,093                                | _                                       | _                             |                        | _                                    | 169,845                                |
| Oak Knoll Lighting District  | Mendocino                  | AP               | 8.971             | 94                                   | _                                       | _                             | _                      | _                                    | 9.065                                  |
| Out Wildir Eighting District   | WICHOUGHIO                 | Al               | 0,771             | /+                                   | _                                       | _ <del>_</del>                | _                      | _                                    | 7,000                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                 | Levy Base<br>County (a) County Allocation |    | Homeowners Voter Approved Property Tax Assessed Relief Valuation |           | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief |       |             |
|--|---|----|--|-----------|-------------------------------|------------------------|--------------------------------------|-------|-------------|
| Oak Knoll Sewer Maintenance District     | San Mateo                                 | AP | \$ 3,591   | \$ 22     | \$ —                          | _                      | \$ -                                 | \$ -  | \$ 3,613    |
| Oak Tree Park and Recreation District    | Nevada                                    | AP | 4,129  | 47        | _                             | _                      | _                                    | _     | 4,176       |
| Oakdale Fire Protection District         | Stanislaus                                | AP | 384,785  | 6,945     | _                             | _                      | _                                    | _     | 391,730     |
| Oakdale Irrigation District              | San Joaquin                               | AP | 274,030  | 3,423     | _                             | _                      | _                                    | _     | 277,453     |
| Oakdale Irrigation District              | Stanislaus                                | AP | 1,506,621  | 27,192    | _                             | _                      | _                                    | _     | 1,533,813   |
| Occidental Community Services District   | Sonoma                                    | AP | 217,614  | 1,950     | _                             | _                      | _                                    | _     | 219,564     |
| Oceano Community Services District       | San Luis Obispo                           | AP | 757,911  | 6,393     | _                             | _                      | _                                    | _     | 764,304     |
| Ojai Valley Sanitary District (Ventura)  | Ventura                                   | AP | 544,352  | 5,212     | _                             | _                      | _                                    | _     | 549,564     |
| Ojai Water Conservation District         | Ventura                                   | AP | 7,660  | 70        | _                             | _                      | _                                    | _     | 7,730       |
| Olancha Community Services District      | Inyo                                      | AP | 146,452  | 965       | _                             | _                      | _                                    | _     | 147,417     |
| Olivehurst Public Utility District       | Yuba                                      | AP | 476,506  | 8,214     | _                             | _                      | _                                    | _     | 484,720     |
| Olivenhain Municipal Water District      | San Diego                                 | AP | 2,765,339  | 26,118    | _                             | _                      | _                                    | _     | 2,791,457   |
| Olympic Tract Lighting District          | Stanislaus                                | AP | 4,192  | 76        | _                             | _                      | _                                    | _     | 4,268       |
| Omochumne - Hartnell Water District      | Sacramento                                | AP | 108,168  | 1,531     | _                             | _                      | _                                    | _     | 109,699     |
| Opal Cliffs Recreation and Park District | Santa Cruz                                | AP | 2,112  | 18        | _                             | _                      | _                                    | _     | 2,130       |
| Ophir Hill Fire Protection District      | Nevada                                    | AP | 325,715  | 3,632     | _                             | _                      | _                                    | _     | 329,347     |
| Orange County Cemetery District          | Orange                                    | AP | 1,517,035  | 11,853    | _                             | _                      | _                                    | _     | 1,528,888   |
| Orange County Fire Authority             | Orange                                    | AP | 179,876,196  | 1,427,519 | _                             | _                      | _                                    | _     | 181,303,715 |
| Orange County Flood Control District     | Orange                                    | AP | 68,410,615   | 539,290   | _                             | _                      | _                                    | _     | 68,949,905  |
| Orange County Sanitation District        | Orange                                    | AP | 63,713,969   | 501,157   | _                             | _                      | _                                    | _     | 64,215,126  |
| Orange County Transportation Authority   | Orange                                    | AP | 11,158,979   | 87,612    | _                             | _                      | _                                    | _     | 11,246,591  |
| Orange County Vector Control District    | Orange                                    | AP | 4,424,841  | 34,849    | _                             | _                      | _                                    | _     | 4,459,690   |
| Orange County Water District             | Orange                                    | AP | 18,041,759   | 142,151   | _                             | _                      | _                                    | _     | 18,183,910  |
| Orange Cove Fire Protection District     | Fresno                                    | AP | 122,362  | 2,810     | _                             | _                      | _                                    | _     | 125,172     |
| Orange Cove Fire Protection District     | Tulare                                    | AP | 83,730   | 1,043     | _                             | _                      | _                                    | _     | 84,773      |
| Orange Cove Irrigation District          | Fresno                                    | AP | 27,781   | _         | _                             | _                      | _                                    | _     | 27,781      |
| Orange Cove Police Protection District   | Fresno                                    | AP | 39,691   | 1,025     | _                             | _                      | _                                    | _     | 40,716      |
| Orangevale Recreation and Park District  | Sacramento                                | AP | 1,011,769  | 14,327    | _                             | _                      | _                                    | _     | 1,026,096   |
| Ord Bend Community Services District     | Glenn                                     | AP | 19,285   | 251       | _                             | _                      | _                                    | _     | 19,536      |
| Ord Fire Protection District             | Glenn                                     | AP | 9,728  | 125       | _                             | _                      | _                                    | _     | 9,853       |
| Orick Community Services District        | Humboldt                                  | AP | 37,522   | 550       | _                             | _                      | _                                    | _     | 38,072      |
| Orland Cemetery District                 | Glenn                                     | AP | 213,538  | 2,766     | _                             | _                      | _                                    | _     | 216,304     |
| Orland Cemetery District                 | Tehama                                    | AP | 12,462   | 253       | _                             | _                      | _                                    | _     | 12,715      |
| Orland Fire Protection District          | Glenn                                     | AP | 63,531   | 817       | _                             | _                      | _                                    | _     | 64,348      |
| Orleans Community Services District      | Humboldt                                  | AP | 8,697  | 131       | _                             | _                      | _                                    | _     | 8,828       |
| Oro Maintenance District (San Joaquin)   | San Joaquin                               | AP | 11,754   | 145       | _                             | _                      | _                                    | _     | 11,899      |
| Orosi Memorial District                  | Tulare                                    | AP | 39,673   | 486       | _                             | _                      | _                                    | _     | 40,159      |
| Orosi Public Utility District            | Tulare                                    | AP | 53,731   | 648       | _                             | _                      | _                                    | _     | 54,379      |
| Oroville Cemetery District               | Butte                                     | AP | 132,452  | 3,281     | _                             | _                      | _                                    | _     | 135,733     |
| Oroville Mosquito Abatement District     | Butte                                     | AP | 21,485   | 1,165     | _                             | _                      | _                                    |       | 22,650      |
| Otay Water District                      | San Diego                                 | AP | 2,817,466  | 26,611    | 9,858,754,651                 | 0.005000               | 647,779                              | 5,308 | 3,497,164   |
| Oxnard Drainage District No. 1 (Ventura) | Ventura                                   | AP | 16,474   | 144       | _                             | _                      | _                                    | _     | 16,618      |
| Pacheco Pass Water District              | San Benito                                | AP | 8,642  | 98        | _                             | _                      | _                                    | _     | 8,740       |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                             | Levy Base<br>Special District County (a) Coun |    | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief |            |  |
|--|---|----|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|------------|--|
| Pacheco Pass Water District                          | Santa Clara                                   | AP | \$ 18,615         | \$ 116                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 18,731  |  |
| Pacheco Storm Water District (San Benito)            | Santa Clara                                   | AP | 599               | 4                                    | _                                       | _                             | _                      | _                                    | 603        |  |
| Pacific Fruitridge Fire Protection District          | Sacramento                                    | AP | 2,523,881         | 35,461                               | _                                       | _                             | _                      | _                                    | 2,559,342  |  |
| Pacific Gardens Sanitary District (San Joaquin)      | San Joaquin                                   | AP | 58,152            | 711                                  | _                                       | _                             | _                      | _                                    | 58,863     |  |
| Pacific Manor Maintenance District (Humboldt)        | Humboldt                                      | AP | 905               | 14                                   | _                                       | _                             | _                      | _                                    | 919        |  |
| Pacific View Lighting District                       | Sonoma  | AP | 484               | 4                                    | _                                       | _                             | _                      | _                                    | 488        |  |
| Padre Dam Municipal Water District                   | San Diego                                     | AP | 2,322,512         | 21,935                               | _                                       | _                             | _                      | _                                    | 2,344,447  |  |
| Pajaro County Sanitation District (Monterey)         | Monterey                                      | AP | 125,123           | 759                                  | _                                       | _                             | _                      | _                                    | 125,882    |  |
| Pajaro Storm Drain Maintenance District (Santa Cruz) | Santa Cruz                                    | AP | 726,881           | 6,010                                | _                                       | _                             | _                      | _                                    | 732,891    |  |
| Pajaro Valley Cemetery District                      | Monterey                                      | AP | 110,919           | 689                                  | _                                       | _                             | _                      | _                                    | 111,608    |  |
| Pajaro Valley Cemetery District                      | Santa Cruz                                    | AP | 462,210           | 3,822                                | _                                       | _                             | _                      | _                                    | 466,032    |  |
| Pajaro Valley Fire Protection District               | Santa Cruz                                    | AP | 1,277,695         | 10,549                               | _                                       | _                             | _                      | _                                    | 1,288,244  |  |
| Pajaro/Sunny Mesa Community Services District        | Monterey                                      | AP | 11,431            | 62                                   | _                                       | _                             | _                      | _                                    | 11,493     |  |
| Palm Drive Health Care District                      | Sonoma  | AP | _                 | _                                    | 7,466,520,199                           | 0.005500                      | 410,658                | 4,103                                | 414,761    |  |
| Palm Ranch Irrigation District                       | Los Angeles                                   | AP | 37,204            | 302                                  | _                                       | _                             | _                      | _                                    | 37,506     |  |
| Palm Springs Cemetery District                       | Riverside                                     | AP | 128,115           | 1,864                                | _                                       | _                             | _                      | _                                    | 129,979    |  |
| Palmdale Water District                              | Los Angeles                                   | AP | 1,479,431         | 12,050                               | 1,414,494,581                           | 0.333614                      | 4,718,953              | _                                    | 6,210,434  |  |
| Palo Verde Cemetery District                         | Riverside                                     | AP | 64,632            | 877                                  | _                                       | _                             | _                      | _                                    | 65,509     |  |
| Palo Verde County Water District                     | Imperial                                      | AP | 2,530             | 29                                   | _                                       | _                             | _                      | _                                    | 2,559      |  |
| Palo Verde Valley Hospital District                  | Riverside                                     | AP | 96,871            | 1,371                                | _                                       | _                             | _                      | _                                    | 98,242     |  |
| Palo Verde Valley Library District                   | Riverside                                     | AP | 204,082           | 2,853                                | _                                       | _                             | _                      | _                                    | 206,935    |  |
| Palomar Pomerado Hospital District                   | San Diego                                     | AP | 12,570,519        | 118,724                              | 61,445,505,736                          | 0.023500                      | 15,596,805             | 155,319                              | 28,441,367 |  |
| Palos Verdes Library District                        | Los Angeles                                   | AP | 6,116,413         | 50,253                               | 19,358,304,966                          | 0.006441                      | 1,247,203              | 8,014                                | 7,421,883  |  |
| Panoche Drainage District (Fresno)                   | Fresno  | AP | 111,894           | 1,288                                | _                                       | _                             | _                      | _                                    | 113,182    |  |
| Panoche Drainage District (Fresno)                   | Merced  | AP | 4,614             | 59                                   | _                                       | _                             | _                      | _                                    | 4,673      |  |
| Paradise Cemetery District                           | Butte   | AP | 186,678           | 3,007                                | _                                       | _                             | _                      | _                                    | 189,685    |  |
| Paradise Estates Permanent Road Division             | Marin   | AP | 35,064            | 235                                  | _                                       | _                             | _                      | _                                    | 35,299     |  |
| Paradise Irrigation District                         | Butte   | AP | 235,313           | 3,813                                | 612,260,556                             | 0.026000                      | 166,000                | _                                    | 405,126    |  |
| Paradise Recreation and Park District                | Butte   | AP | 1,258,141         | 19,664                               | _                                       | _                             | _                      | _                                    | 1,277,805  |  |
| Parlier Cemetery District                            | Fresno  | AP | 43,677            | 1,235                                | _                                       | _                             | _                      | _                                    | 44,912     |  |
| Paskenta Cemetery District                           | Tehama  | AP | 12,647            | 250                                  | _                                       | _                             | _                      | _                                    | 12,897     |  |
| Paskenta Community Services District                 | Tehama  | AP | 405               | 6                                    | _                                       | _                             | _                      | _                                    | 411        |  |
| Paso Robles Cemetery District                        | San Luis Obispo                               | AP | 347,482           | 3,243                                | _                                       | _                             | _                      | _                                    | 350,725    |  |
| Patrick Creek Community Services District            | Humboldt                                      | AP | 2,156             | 33                                   | _                                       | _                             | _                      | _                                    | 2,189      |  |
| Patterson Cemetery District                          | Stanislaus                                    | AP | 101,603           | 1,833                                | _                                       | _                             | _                      | _                                    | 103,436    |  |
| Pauma Municipal Water District                       | San Diego                                     | AP | 15,029            | 142                                  | _                                       | _                             | _                      | _                                    | 15,171     |  |
| Pauma Valley Community Services District             | San Diego                                     | AP | 84,227            | 795                                  | _                                       | _                             | _                      | _                                    | 85,022     |  |
| Peaks Pike Permanent Road Division District          | Sonoma  | AP | 4,270             | 40                                   | _                                       | _                             | _                      | _                                    | 4,310      |  |
| Peardale-Chicago Park Fire Protection District       | Nevada  | AP | 161,296           | 1,806                                | _                                       | _                             | _                      | _                                    | 163,102    |  |
| Pebble Beach Community Services District             | Monterey                                      | AP | 10,391,718        | 65,072                               | _                                       | _                             | _                      | _                                    | 10,456,790 |  |
| Peninsula Fire Protection District                   | Plumas  | AP | 410,156           | 4,220                                | _                                       | _                             | _                      | _                                    | 414,376    |  |
| Peninsula Health Care District                       | San Mateo                                     | AP | 4,449,939         | 28,603                               | _                                       | _                             | _                      | _                                    | 4,478,542  |  |
| Penn Valley Fire Protection District                 | Nevada  | AP | 313,190           | 3,507                                | _                                       | _                             | _                      | _                                    | 316,697    |  |
|  |   |    |                   |                                      |   |                               |                        |                                      |            |  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                    | County         |    |           | Homeowners Voter Approved Property Tax Assessed Relief Valuation |               | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|----|-----------|--|---------------|-------------------------------|------------------------|--------------------------------------|--|
| Penngrove Lighting District                                 | Sonoma         | AP | \$ 25,270 | \$ 233   | \$ —          | _                             | \$ -                   | \$ -                                 | \$ 25,503                              |
| Penryn Fire Protection District                             | Placer         | AP | 285,312   | 2,970  | _             | _                             | _                      | _                                    | 288,282                                |
| Penryn Lighting District                                    | Placer         | AP | 6,782     | 70   | _             | _                             | _                      | _                                    | 6,852                                  |
| Peoria Cemetery District                                    | Yuba           | AP | 32,088    | 557  | _             | _                             | _                      | _                                    | 32,645                                 |
| Permanent Road Division District No. 1323                   | Shasta         | AP | 843       | 16   | _             | _                             | _                      | _                                    | 859                                    |
| Permanent Road Division No. 1000                            | San Diego      | AP | 504,944   | 4,770  | _             | _                             | _                      | _                                    | 509,714                                |
| Perris Valley Cemetery District                             | Riverside      | AP | 190,834   | 2,830  | _             | _                             | _                      | _                                    | 193,664                                |
| Pescadero Lighting District                                 | San Mateo      | AP | 9,405     | 54   | _             | _                             | _                      | _                                    | 9,459                                  |
| Petrolia Cemetery District                                  | Humboldt       | AP | 5,153     | 76   | _             | _                             | _                      | _                                    | 5,229                                  |
| Petrolia Fire Protection District                           | Humboldt       | AP | 33,536    | 490  | _             | _                             | _                      | _                                    | 34,026                                 |
| Phelan Pinon Hill Community Services District               | San Bernardino | AP | 836,672   | 10,013   | _             | _                             | _                      | _                                    | 846,685                                |
| Picard Cemetery District                                    | Siskiyou       | AP | 13,711    | 235  | _             | _                             | _                      | _                                    | 13,946                                 |
| Piercy Fire Protection District                             | Mendocino      | AP | 11,382    | 115  | _             | _                             | _                      | _                                    | 11,497                                 |
| Pine Cove Water District                                    | Riverside      | AP | 111,600   | 1,658  | _             | _                             | _                      | _                                    | 113,258                                |
| Pine Creek Cemetery District                                | Butte          | AP | 7,451     | 117  | _             | _                             | _                      | _                                    | 7,568                                  |
| Pine Grove Cemetery District                                | Lassen         | AP | 38,509    | 692  | _             | _                             | _                      | _                                    | 39,201                                 |
| Pine Grove Cemetery District                                | Shasta         | AP | 22,309    | 416  | _             | _                             | _                      | _                                    | 22,725                                 |
| Pine Grove Mosquito Abatement District                      | Shasta         | AP | 82,173    | 1,448  | _             | _                             | _                      | _                                    | 83,621                                 |
| Pine Valley Fire Protection District                        | San Diego      | AP | 181,438   | 1,714  | _             | _                             | _                      | _                                    | 183,152                                |
| Pinedale Public Utility District                            | Fresno         | AP | 131,674   | 1,703  | _             | _                             | _                      | _                                    | 133,377                                |
| Pioneer Cemetery District                                   | Inyo           | AP | 236,014   | 1,532  | _             | _                             | _                      | _                                    | 237,546                                |
| Pioneer Fire Protection District                            | El Dorado      | AP | 574,400   | 6,259  | _             | _                             | _                      | _                                    | 580,659                                |
| Pioneers Memorial Hospital District                         | Imperial       | AP | 1,057,234 | 12,716   | 3,364,581,550 | 0.048000                      | 1,872,009              | 15,297                               | 2,957,256                              |
| Piru Cemetery District                                      | Ventura        | AP | 6,325     | 41   | _             | _                             | _                      | _                                    | 6,366                                  |
| Pixley Irrigation District                                  | Tulare         | AP | 376,888   | 4,670  | _             | _                             | _                      | _                                    | 381,558                                |
| Placentia Library District                                  | Orange         | AP | 1,871,584 | 14,723   | _             | _                             | _                      | _                                    | 1,886,307                              |
| Placer County Resource Conservation District                | Placer         | AP | 231,222   | 2,421  | _             | _                             | _                      | _                                    | 233,643                                |
| Placer County Water Agency                                  | Placer         | AP | 687,447   | 7,138  | _             | _                             | _                      | _                                    | 694,585                                |
| Placer Hills Fire Protection District                       | Placer         | AP | 848,309   | 8,923  | _             | _                             | _                      | _                                    | 857,232                                |
| Placer Mosquito and Vector Control District                 | Placer         | AP | 34,327    | 349  | _             | _                             | _                      | _                                    | 34,676                                 |
| Plainsburg Cemetery District                                | Merced         | AP | 39,385    | 499  | _             | _                             | _                      | _                                    | 39,884                                 |
| Pleasant Grove Cemetery District                            | Sutter         | AP | 23,997    | 318  | _             | _                             | _                      | _                                    | 24,315                                 |
| Pleasant Hill Recreation and Park District                  | Contra Costa   | LI | 2,355,863 | 29,280   | 5,555,841,898 | 0.026900                      | 1,523,134              | _                                    | 3,908,277                              |
| Pleasant Valley County Water District                       | Ventura        | AP | 230,351   | 2,516  | 859,370,393   | 0.012792                      | 118,378                | 8                                    | 351,253                                |
| Pleasant Valley Recreation and Park District                | Ventura        | AP | 4,807,444 | 46,964   | _             | _                             | _                      | _                                    | 4,854,408                              |
| Pliocene Ridge Community Services District                  | Sierra         | AP | 28,050    | 323  | _             | _                             | _                      | _                                    | 28,373                                 |
| Plumas Brophy Fire Protection District                      | Yuba           | AP | 112,535   | 1,931  | _             | _                             | _                      | _                                    | 114,466                                |
| Plumas County Flood Control and Water Conservation District | Plumas         | AP | 82,330    | 740  | _             | _                             | _                      | _                                    | 83,070                                 |
| Plumas Eureka Community Services District                   | Plumas         | AP | 26,076    | 264  | _             | _                             | _                      | _                                    | 26,340                                 |
| Plumas Hospital District                                    | Plumas         | AP | 209,300   | 1,874  | 553,734,904   | 0.032070                      | 172,346                | 3,404                                | 386,924                                |
| Plymouth Village Maintenance District (San Joaquin)         | San Joaquin    | AP | 8,705     | 107  | _             | _                             | _                      | _                                    | 8,812                                  |
| Pomerado Cemetery District                                  | San Diego      | AP | 441,351   | 4,168  | _             | _                             | _                      | _                                    | 445,519                                |
| Ponderosa Community Services District                       | Tulare         | AP | 165       | _  | _             | _                             | _                      | _                                    | 165                                    |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | Levy Base<br>County (a) County Allocat |          | County Allocation     | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|--|----------|-----------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Poplar Community Service District   | Tulare                                 | AP       | \$ 4,522              | \$ 54                                | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 4,576                               |
| Port San Luis Harbor District   | San Luis Obispo                        | AP       | 2,657,771             | 19,576                               | _                                       | _                             | _                      | _                                    | 2,677,347                              |
| Porter Vista Public Utility District  | Tulare                                 | AP       | 86,271                | 1,040                                | _                                       | _                             | _                      | _                                    | 87,311                                 |
| Porterville Cemetery District   | Tulare                                 | AP       | 222,518               | 2,731                                | _                                       | _                             | _                      | _                                    | 225,249                                |
| Porterville Memorial District   | Tulare                                 | AP       | 251,370               | 3,160                                | _                                       | _                             | _                      | _                                    | 254,530                                |
| Portola Cemetery District   | Plumas                                 | AP       | 44,384                | 441                                  | _                                       | _                             | _                      | _                                    | 44,825                                 |
| Portola Valley Ranch Maintenance District (San Mateo)   | San Mateo                              | AP       | 528                   | 3                                    | _                                       | _                             | _                      | _                                    | 531                                    |
| Post Mountain Public Utility District   | Trinity                                | AP       | 744                   | 12                                   | _                                       | _                             | _                      | _                                    | 756                                    |
| Potter Valley Cemetery District   | Mendocino                              | AP       | 9,739                 | 95                                   | _                                       | _                             | _                      | _                                    | 9,834                                  |
| Potter Valley Community Services District   | Mendocino                              | AP       | 69,749                | 718                                  | _                                       | _                             | _                      | _                                    | 70,467                                 |
| Potter Valley Irrigation District   | Mendocino                              | AP       | 310,275               | 3,202                                | _                                       | _                             | _                      | _                                    | 313,477                                |
| Prattville-Almanor Fire Protection District   | Plumas                                 | AP       | 20,969                | 208                                  | _                                       | _                             | _                      | _                                    | 21,177                                 |
| Princeton - Codora - Glenn Irrigation District  | Colusa                                 | AP       | 107,469               | 887                                  | _                                       | _                             | _                      | _                                    | 108,356                                |
| Princeton - Codora - Glenn Irrigation District  | Glenn                                  | AP       | 114,410               | 1,468                                | _                                       | _                             | _                      | _                                    | 115,878                                |
| Princeton Cemetery District   | Colusa                                 | AP       | 12,346                | 102                                  | _                                       | _                             | _                      | _                                    | 12,448                                 |
| Princeton Fire Protection District  | Colusa                                 | AP       | 48,773                | 409                                  | _                                       | _                             | _                      | _                                    | 49,182                                 |
| Princeton Water Works District (Colusa)   | Colusa                                 | AP       | 6,229                 | 50                                   | _                                       | _                             | _                      | _                                    | 6,279                                  |
| Provident Irrigation District   | Colusa                                 | AP       | 264                   | 2                                    | _                                       | _                             | _                      | _                                    | 266                                    |
| Provident Irrigation District   | Glenn                                  | AP       | 16,247                | 204                                  | _                                       | _                             | _                      | _                                    | 16,451                                 |
| Purissima Hills Water District  | Santa Clara                            | AP       | 602,869               | 3,820                                | _                                       | _                             | _                      | _                                    | 606,689                                |
| Quail Valley Water District   | Kern                                   | AP       | 36,474                | 301                                  | _                                       | _                             | _                      | _                                    | 36,775                                 |
| Quartz Hill Water District  | Los Angeles                            | AP       | 298,622               | 2,431                                | _                                       | _                             | _                      | _                                    | 301,053                                |
| Quincy Community Services District  | Plumas                                 | AP       | 112,226               | 1,097                                | _                                       | _                             | _                      | _                                    | 113,323                                |
| Quincy Fire Protection District   | Plumas                                 | AP       | 224,037               | 2,248                                | _                                       | _                             | _                      | _                                    | 226,285                                |
| Quincy Lighting District  | Plumas                                 | AP       | 31,196                | 312                                  | _                                       | _                             | _                      | _                                    | 31,508                                 |
| Quincy-La Porte Cemetery District   | Plumas                                 | AP       | 115,660               | 1,153                                | _                                       | _                             | _                      | _                                    | 116,813                                |
| Rail Road Flat Cemetery District  | Calaveras                              | AP       | 1,607                 | 24                                   | _                                       | _                             | _                      | _                                    | 1,631                                  |
| Rainbow Municipal Water District  | San Diego                              | AP       | 339,597               | 3,207                                | _                                       | _                             | _                      | _                                    | 342,804                                |
| Ramona Cemetery District  | San Diego                              | AP       | 161,072               | 1,521                                | _                                       | _                             | _                      | _                                    | 162,593                                |
| Ramona Municipal Water District   | San Diego                              | AP       | 4,814,463             | 45,471                               | _                                       | _                             | _                      | _                                    | 4,859,934                              |
| Rancho Adobe Fire Protection District   | Sonoma                                 | AP<br>AP | 2,457,401             | 20,929                               | 2 4/2 510 /42                           |                               | <br>13,422,103         | _                                    | 2,478,330                              |
| Rancho California Water District  | Riverside<br>San Bernardino            | AP<br>AP | 11,473,438            | 172,267<br>165,785                   | 3,462,519,642                           | 0.000000                      | 13,422,103             | _                                    | 25,067,808<br>13,919,972               |
| Rancho Cucamonga Fire Protection  | Sacramento                             | AP<br>AP | 13,754,187<br>505,337 | 7,185                                | _                                       | _                             | _                      | _                                    | 512,522                                |
| Rancho Murieta Community Services District  | Sacramento<br>Santa Clara              | AP<br>AP | 335,922               | 2,131                                | _                                       | _                             | _                      | _                                    | 338,053                                |
| Rancho Rinconada Recreation and Park District Rancho San Joaquin Maintenance District (San Joaquin) | San Joaquin                            | AP<br>AP | 335,922<br>7,190      | 2,131                                | _                                       | _                             | _                      | _                                    | 336,053<br>7,278                       |
| Rancho Santa Fe Community Services District   | San Diego                              | AP       | 7,149                 | 6.962                                | _                                       | _                             | _                      | _                                    | 7,276                                  |
| Rancho Santa Fe Community Services District   | San Diego                              | AP       | 9,191,401             | 86,810                               | _                                       | _                             | _                      | _                                    | 9,278,211                              |
| Rancho Simi Recreation and Park District  | Ventura                                | AP       | 8,936,007             | 89,842                               | _                                       | _                             | _                      | _                                    | 9,025,849                              |
| Rancho Village Maintenance District (San Joaquin)   | San Joaquin                            | AP       | 584                   | 7                                    | _                                       | _                             | _                      | _                                    | 9,025,649<br>591                       |
| Rand Communities Water District   | Kern                                   | AP       | 19,728                | 114                                  | 8,666,505                               | 0.039795                      | 23,832                 | —<br>144                             | 43,818                                 |
| Rand Communities Water District   | San Bernardino                         | AP       | 4,835                 | 41                                   | 1,862,364                               | 0.039793                      | 940                    | 63                                   | 5,879                                  |
| Raymus Village Maintenance District (San Joaquin)   | San Joaquin                            | AP       | 50,151                | 595                                  | 1,002,304                               | U.U37000<br>—                 | 740                    | -                                    | 50.746                                 |
| raymus village Maintenance District (San Suaquin)   | Jan Juayuni                            | AI.      | 30,131                | 373                                  | _                                       | _                             | _                      | _                                    | 30,740                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                  | County       | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|--------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Reclamation District No. 10                               | Yuba         | AP               | \$ 21,684         | \$ 363                               | \$ —                                    | _                             | \$ _                   | \$ -                                 | \$ 22,047                              |
| Reclamation District No. 1608                             | San Joaquin  | AP               | 160,206           | 1,973                                | _                                       | _                             | _                      | _                                    | 162,179                                |
| Reclamation District No. 1614                             | San Joaquin  | AP               | 90,826            | 1,116                                | _                                       | _                             | _                      | _                                    | 91,942                                 |
| Reclamation District No. 17                               | San Joaquin  | AP               | 199,230           | 2,498                                | _                                       | _                             | _                      | _                                    | 201,728                                |
| Reclamation District No. 2030                             | San Joaquin  | AP               | 102,492           | 509                                  | _                                       | _                             | _                      | _                                    | 103,001                                |
| Reclamation District No. 2047                             | Colusa       | AP               | 11,640            | 140                                  | _                                       | _                             | _                      | _                                    | 11,780                                 |
| Reclamation District No. 2047                             | Glenn        | AP               | 21,397            | 286                                  | _                                       | _                             | _                      | _                                    | 21,683                                 |
| Reclamation District No. 2054                             | Butte        | AP               | 25,812            | 399                                  | _                                       | _                             | _                      | _                                    | 26,211                                 |
| Reclamation District No. 2054                             | Sutter       | AP               | 24,064            | 328                                  | _                                       | _                             | _                      | _                                    | 24,392                                 |
| Reclamation District No. 2056                             | Butte        | AP               | 20,310            | 345                                  | _                                       | _                             | _                      | _                                    | 20,655                                 |
| Reclamation District No. 2056                             | Sutter       | AP               | 8,775             | 121                                  | _                                       | _                             | _                      | _                                    | 8,896                                  |
| Reclamation District No. 2063                             | Merced       | AP               | 3,296             | 42                                   | _                                       | _                             | _                      | _                                    | 3,338                                  |
| Reclamation District No. 2063                             | Stanislaus   | AP               | 44,182            | 797                                  | _                                       | _                             | _                      | _                                    | 44,979                                 |
| Reclamation District No. 2091                             | Stanislaus   | AP               | 3,947             | 71                                   | _                                       | _                             | _                      | _                                    | 4,018                                  |
| Reclamation District No. 2096                             | San Joaquin  | AP               | 21,465            | 266                                  | _                                       | _                             | _                      | _                                    | 21,731                                 |
| Reclamation District No. 2098                             | Solano       | AP               | 5,734             | 55                                   | _                                       | _                             | _                      | _                                    | 5,789                                  |
| Reclamation District No. 2103                             | Sutter       | AP               | 10                | _                                    | _                                       | _                             | _                      | _                                    | 10                                     |
| Reclamation District No. 2103                             | Yuba         | AP               | 8,537             | 148                                  | _                                       | _                             | _                      | _                                    | 8,685                                  |
| Reclamation District No. 2109                             | Napa         | AP               | 19,006            | 108                                  | _                                       | _                             | _                      | _                                    | 19,114                                 |
| Reclamation District No. 307                              | Yolo         | AP               | 56,420            | 224                                  | _                                       | _                             | _                      | _                                    | 56,644                                 |
| Reclamation District No. 348                              | San Joaquin  | AP               | 46,568            | 549                                  | _                                       | _                             | _                      | _                                    | 47,117                                 |
| Reclamation District No. 404                              | San Joaquin  | AP               | 11,946            | 146                                  | _                                       | _                             | _                      | _                                    | 12,092                                 |
| Reclamation District No. 544                              | San Joaquin  | AP               | 13,102            | 145                                  | _                                       | _                             | _                      | _                                    | 13,247                                 |
| Reclamation District No. 777                              | Butte        | AP               | 1,816             | 28                                   | _                                       | _                             | _                      | _                                    | 1,844                                  |
| Reclamation District No. 777                              | Sutter       | AP               | 68,993            | 957                                  | _                                       | _                             | _                      | _                                    | 69,950                                 |
| Reclamation District No. 800 - Byron Tract (Contra Costa) | Contra Costa | AP               | 615,080           | 6,181                                | _                                       | _                             | _                      | _                                    | 621,261                                |
| Reclamation District No. 817                              | Sutter       | AP               | 4,375             | 59                                   | _                                       | _                             | _                      | _                                    | 4,434                                  |
| Reclamation District No. 817                              | Yuba         | AP               | 15,974            | 278                                  | _                                       | _                             | _                      | _                                    | 16,252                                 |
| Reclamation District No. 827                              | Yolo         | AP               | 8,211             | 36                                   | _                                       | _                             | _                      | _                                    | 8,247                                  |
| Reclamation District No. 833                              | Butte        | AP               | 71,700            | 1,230                                | _                                       | _                             | _                      | _                                    | 72,930                                 |
| Red Bluff Cemetery District                               | Tehama       | AP               | 231,764           | 4,735                                | _                                       | _                             | _                      | _                                    | 236,499                                |
| Redbud Healthcare District                                | Lake         | AP               | 787,049           | 10,771                               | _                                       | _                             | _                      | _                                    | 797,820                                |
| Redcrest Maintenance District (Humboldt)                  | Humboldt     | AP               | 1,752             | 26                                   | _                                       | _                             | _                      | _                                    | 1,778                                  |
| Redway Community Services District                        | Humboldt     | AP               | 88,369            | 1,333                                | _                                       | _                             | _                      | _                                    | 89,702                                 |
| Redway Fire Protection District                           | Humboldt     | AP               | 87,102            | 1,314                                | _                                       | _                             | _                      | _                                    | 88,416                                 |
| Redwood Coast Fire Protection District                    | Mendocino    | AP               | 32,123            | 336                                  | _                                       | _                             | _                      | _                                    | 32,459                                 |
| Redwood Valley - Calpella Fire Protection District        | Mendocino    | AP               | 218,701           | 2,258                                | _                                       | _                             | _                      | _                                    | 220,959                                |
| Redwood Valley County Water District                      | Mendocino    | AP               | 24,716            | 227                                  | _                                       | _                             | _                      | _                                    | 24,943                                 |
| Reedley Cemetery District                                 | Fresno       | AP               | 223,963           | 3,285                                | _                                       | _                             | _                      | _                                    | 227,248                                |
| Reedley Cemetery District                                 | Tulare       | AP               | 19,466            | 245                                  | _                                       | _                             | _                      | _                                    | 19,711                                 |
| Rescue Fire Protection District                           | El Dorado    | AP               | 817,530           | 8,973                                | _                                       | _                             | _                      | _                                    | 826,503                                |
| Residential Lighting (Contra Costa)                       | Contra Costa | AP               | 7,217             | 80                                   | _                                       | _                             | _                      | _                                    | 7,297                                  |
| Resort Improvement District No. 1                         | Humboldt     | AP               | 436,473           | 6,618                                | _                                       | _                             | _                      | _                                    | 443,091                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                      | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Resource Conservation District of Greater San Diego County    | San Diego      | AP               | \$ 247,571        | \$ 2,338                             | \$ _                                    | _                             | \$ -                   | \$ —                                 | \$ 249,909                             |
| Resources Conservation District of the Santa Monica Mountains | Los Angeles    | AP               | 210,655           | 1,732                                | _                                       | _                             | _                      | _                                    | 212,387                                |
| Resources Conservation District of the Santa Monica Mountains | Ventura        | AP               | 46,329            | 466                                  | _                                       | _                             | _                      | _                                    | 46,795                                 |
| Richardson Bay Sanitary District (Marin)                      | Marin          | AP               | 1,011,869         | 6,767                                | _                                       | _                             | _                      | _                                    | 1,018,636                              |
| Richgrove Community Services District                         | Tulare         | AP               | 9,668             | 117                                  | _                                       | _                             | _                      | _                                    | 9,785                                  |
| Richland Tract Lighting District                              | Stanislaus     | AP               | 2,398             | 43                                   | _                                       | _                             | _                      | _                                    | 2,441                                  |
| Richmond Municipal Sewer District No. 1                       | Contra Costa   | AP               | 240,881           | 2,851                                | _                                       | _                             | _                      | _                                    | 243,732                                |
| Richvale Sanitary District (Butte)                            | Butte          | AP               | 19,874            | 299                                  | _                                       | _                             | _                      | _                                    | 20,173                                 |
| Ridgecrest Ranchos Recreation and Park District               | Los Angeles    | AP               | 18,809            | 154                                  | _                                       | _                             | _                      | _                                    | 18,963                                 |
| Rincon Del Diablo Municipal Water District                    | San Diego      | AP               | 2,021,377         | 19,091                               | _                                       | _                             | _                      | _                                    | 2,040,468                              |
| Rincon Ranch Community Services District                      | San Diego      | AP               | 12,984            | 123                                  | _                                       | _                             | _                      | _                                    | 13,107                                 |
| Rincon Valley Fire Protection District                        | Sonoma         | AP               | 3,742,097         | 34,508                               | _                                       | _                             | _                      | _                                    | 3,776,605                              |
| Rio Alto Water District                                       | Tehama         | AP               | 131,857           | 2,802                                | _                                       | _                             | _                      | _                                    | 134,659                                |
| Rio Dell Fire Protection District                             | Humboldt       | AP               | 79,322            | 1,188                                | _                                       | _                             | _                      | _                                    | 80,510                                 |
| Rio Linda-Elverta Community Water District                    | Sacramento     | AP               | 59,534            | 846                                  | _                                       | _                             | _                      | _                                    | 60,380                                 |
| Rio Linda-Elverta Parks and Recreation Area (Sacramento)      | Sacramento     | AP               | 709,759           | 10,111                               | _                                       | _                             | _                      | _                                    | 719,870                                |
| Rio Nido Lighting District                                    | Sonoma         | AP               | 29,508            | 540                                  | _                                       | _                             | _                      | _                                    | 30,048                                 |
| Rio Ramaza Community Services                                 | Sutter         | AP               | 2,182             | 29                                   | _                                       | _                             | _                      | _                                    | 2,211                                  |
| Rio Vista - Montezuma Cemetery District                       | Solano         | AP               | 492,181           | 5,467                                | _                                       | _                             | _                      | _                                    | 497,648                                |
| Ripon Consolidated Fire Protection District                   | San Joaquin    | AP               | 837,910           | 10,450                               | _                                       | _                             | _                      | _                                    | 848,360                                |
| Rising Hill Community Services District                       | El Dorado      | AP               | 10,024            | 110                                  | _                                       | _                             | _                      | _                                    | 10,134                                 |
| River Delta Fire District                                     | Sacramento     | AP               | 163,843           | 2,299                                | _                                       | _                             | _                      | _                                    | 166,142                                |
| River Park Estates Canal Maintenance (Napa)                   | Napa           | AP               | _                 | _                                    | 103,579,072                             | 0.168800                      | 213,127                | _                                    | 213,127                                |
| River Pines Public Utility District                           | Amador         | AP               | 12,091            | 172                                  | _                                       | _                             | _                      | _                                    | 12,263                                 |
| Riverdale Memorial District                                   | Fresno         | AP               | 69,878            | 806                                  | _                                       | _                             | _                      | _                                    | 70,684                                 |
| Riverdale Public Utility District                             | Fresno         | AP               | 114,360           | 1,484                                | _                                       | _                             | _                      | _                                    | 115,844                                |
| Riverside County Flood Control and Water Conservation         | Riverside      | AP               | 41,289,812        | 614,138                              | _                                       | _                             | _                      | _                                    | 41,903,950                             |
| Riverside County Regional Park and Open Space                 | Riverside      | AP               | 4,001,383         | 60,293                               | _                                       | _                             | _                      | _                                    | 4,061,676                              |
| Riverside-Corona Resource Conservation District               | Riverside      | AP               | 738,235           | 11,028                               | _                                       | _                             | _                      | _                                    | 749,263                                |
| Riverside-Corona Resource Conservation District               | San Bernardino | AP               | 4,823             | 54                                   | _                                       | _                             | _                      | _                                    | 4,877                                  |
| Riverview Cemetery District                                   | Imperial       | AP               | 169,023           | 2,021                                | _                                       | _                             | _                      | _                                    | 171,044                                |
| Riverwood Terrace Lighting District                           | Mendocino      | AP               | 1,908             | 20                                   | _                                       | _                             | _                      | _                                    | 1,928                                  |
| Rocklin Fire Protection District                              | Placer         | AP               | 38,656            | 397                                  | _                                       | _                             | _                      | _                                    | 39,053                                 |
| Rodeo Sanitary District (Contra Costa)                        | Contra Costa   | AP               | 193,464           | 2,956                                | _                                       | _                             | _                      | _                                    | 196,420                                |
| Rodeo-Hercules Fire Protection District                       | Contra Costa   | AP               | 3,025,908         | 39,843                               | _                                       | _                             | _                      | _                                    | 3,065,751                              |
| Rohner Community Recreation and Park                          | Humboldt       | AP               | 13,575            | 255                                  | _                                       | _                             | _                      | _                                    | 13,830                                 |
| Rohnerville Lighting District                                 | Humboldt       | AP               | 6,261             | 94                                   | _                                       | _                             | _                      | _                                    | 6,355                                  |
| Rolling Hills Community Services District                     | El Dorado      | AP               | 68,304            | 753                                  | _                                       | _                             | _                      | _                                    | 69,057                                 |
| Rolling Hills Lighting District                               | Tuolumne       | AP               | 3,873             | 58                                   | _                                       | _                             | _                      | _                                    | 3,931                                  |
| Rollingwood-Wilart Recreation and Park District               | Contra Costa   | AP               | 17,419            | 174                                  | _                                       | _                             | _                      | _                                    | 17,593                                 |
| Rosamond Community Services District                          | Kern           | AP               | 216,652           | 1,766                                | _                                       | _                             | _                      | _                                    | 218,418                                |
| Roseland Fire Protection District                             | Sonoma         | AP               | 462,539           | 5,949                                | _                                       | _                             | _                      | _                                    | 468,488                                |
| Roseville Cemetery District                                   | Placer         | AP               | 1,737,136         | 18,258                               | _                                       | _                             | _                      | _                                    | 1,755,394                              |
|   |                |                  |                   |                                      |   |                               |                        |                                      |  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                   | County         | Levy Base (a) County Allocation |             | Homeowners Voter Approved Property Tax Assessed Relief Valuation |                | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|---------------------------------|-------------|--|----------------|-------------------------------|------------------------|--------------------------------------|--|
| Rossmoor Community Services District                       | Orange         | AP                              | \$ 951,396  | \$ 7,475   | \$ —           | _                             | \$ -                   | \$ -                                 | \$ 958,871                             |
| Rossmoor/Los Alamitos Area Sewer District                  | Orange         | AP                              | 356,179     | 2,816  | _              | _                             | _                      | _                                    | 358,995                                |
| Rothers Riverside Subdivision Lighting District            | Shasta         | AP                              | 12,655      | 240  | _              | _                             | _                      | _                                    | 12,895                                 |
| Rough and Ready Fire Protection District                   | Nevada         | AP                              | 177,120     | 1,975  | _              | _                             | _                      | _                                    | 179,095                                |
| Round Valley County Water District                         | Mendocino      | AP                              | 15,180      | 154  | _              | _                             | _                      | _                                    | 15,334                                 |
| Rowland Area County Water District                         | Los Angeles    | AP                              | 244,891     | 1,987  | _              | _                             | _                      | _                                    | 246,878                                |
| Rubidoux Community Services District                       | Riverside      | AP                              | 1,795,940   | 26,612   | _              | _                             | _                      | _                                    | 1,822,552                              |
| Rubidoux Community Services District                       | San Bernardino | AP                              | 33,686      | 417  | _              | _                             | _                      | _                                    | 34,103                                 |
| Running Springs Water District                             | San Bernardino | AP                              | 1,427,458   | 17,363   | _              | _                             | _                      | _                                    | 1,444,821                              |
| Rural Fire Protection District                             | San Diego      | AP                              | 611,622     | 5,777  | _              | _                             | _                      | _                                    | 617,399                                |
| Russian River Cemetery District                            | Mendocino      | AP                              | 212,309     | 2,724  | _              | _                             | _                      | _                                    | 215,033                                |
| Russian River County Sanitation District (Sonoma)          | Sonoma         | AP                              | _           | _  | 478,032,401    | 0.025000                      | 164,302                | _                                    | 164,302                                |
| Russian River Fire Protection District                     | Sonoma         | AP                              | 522,175     | 7,549  | _              | _                             | _                      | _                                    | 529,724                                |
| Russian River Recreation and Park District                 | Sonoma         | AP                              | 183,616     | 2,843  | _              | _                             | _                      | _                                    | 186,459                                |
| Ruth Lake Community Services District                      | Trinity        | AP                              | 5,265       | 84   | _              | _                             | _                      | _                                    | 5,349                                  |
| Sacramento County Stormwater Utility District (Sacramento) | Sacramento     | AP                              | 5,381,293   | 75,735   | _              | _                             | _                      | _                                    | 5,457,028                              |
| Sacramento Metropolitan Fire District                      | Placer         | AP                              | 32,051      | 331  | _              | _                             | _                      | _                                    | 32,382                                 |
| Sacramento Metropolitan Fire District                      | Sacramento     | AP                              | 107,366,067 | 1,517,845  | _              | _                             | _                      | _                                    | 108,883,912                            |
| Sacramento River Fire District                             | Colusa         | AP                              | 110,468     | 912  | _              | _                             | _                      | _                                    | 111,380                                |
| Sacramento-Yolo Mosquito and Vector Control District       | Sacramento     | AP                              | 8,493,368   | 120,348  | _              | _                             | _                      | _                                    | 8,613,716                              |
| Sacramento-Yolo Mosquito and Vector Control District       | Yolo           | AP                              | 1,434,067   | 16,344   | _              | _                             | _                      | _                                    | 1,450,411                              |
| Salida Fire Protection District                            | Stanislaus     | AP                              | 549,983     | 9,926  | _              | _                             | _                      | _                                    | 559,909                                |
| Salida Lighting District                                   | Stanislaus     | AP                              | 8,868       | 160  | _              | _                             | _                      | _                                    | 9,028                                  |
| Salida Sanitary District (Stanislaus)                      | Stanislaus     | AP                              | 26,097      | 471  | _              | _                             | _                      | _                                    | 26,568                                 |
| Salinas Valley Memorial Hospital District                  | Monterey       | AP                              | 3,161,108   | 19,665   | _              | _                             | _                      | _                                    | 3,180,773                              |
| Salsipuedes Sanitary District (Santa Cruz)                 | Santa Cruz     | AP                              | 15,199      | 126  | _              | _                             | _                      | _                                    | 15,325                                 |
| Salton Community Services District                         | Imperial       | AP                              | 169,772     | 2,023  | _              | _                             | _                      | _                                    | 171,795                                |
| Salton Sea Authority                                       | Riverside      | AP                              | 42,763      | 644  | _              | _                             | _                      | _                                    | 43,407                                 |
| Salyer Community Service District                          | Trinity        | AP                              | 2,362       | 38   | _              | _                             | _                      | _                                    | 2,400                                  |
| Samoa Fire Protection District                             | Humboldt       | AP                              | (8,347)     | (173)  | _              | _                             | _                      | _                                    | (8,520)                                |
| San Andreas Cemetery District                              | Calaveras      | AP                              | 20,230      | 302  | _              | _                             | _                      | _                                    | 20,532                                 |
| San Andreas Fire Protection District                       | Calaveras      | AP                              | 196,895     | 2,937  | _              | _                             | _                      | _                                    | 199,832                                |
| San Andreas Lighting District                              | Calaveras      | AP                              | 17,797      | 265  | _              | _                             | _                      | _                                    | 18,062                                 |
| San Andreas Recreation and Park District                   | Calaveras      | AP                              | 24,560      | 366  | _              | _                             | _                      | _                                    | 24,926                                 |
| San Andreas Sanitary District (Calaveras)                  | Calaveras      | AP                              | 44,752      | 667  | _              | _                             | _                      | _                                    | 45,419                                 |
| San Ardo Cemetery District                                 | Monterey       | AP                              | 15,601      | 97   | _              |                               | <del></del>            | _                                    | 15,698                                 |
| San Benito County Water District                           | San Benito     | AP                              | 874,060     | 9,799  | 1,745,688,710  | 0.250000                      | 4,380,609              |                                      | 5,264,468                              |
| San Benito Health Care District                            | San Benito     | AP                              | 1,213,183   | 13,637   | 5,280,954,841  | 0.031094                      | 1,643,943              | 18,906                               | 2,889,669                              |
| San Bernardino County Fire Protection District             | San Bernardino | AP                              | 32,950,565  | 403,580  | _              | _                             | _                      | _                                    | 33,354,145                             |
| San Bernardino County Flood Control District               | San Bernardino | AP                              | 28,906,037  | 346,580  | _              | _                             | _                      | _                                    | 29,252,617                             |
| San Bernardino Mountains Community Hospital District       | San Bernardino | AP                              | 890,891     | 10,818   |                | _                             | _                      | _                                    | 901,709                                |
| San Bernardino Valley Municipal Water District             | Riverside      | AP                              | 27,568      | 410  | 61,898,107     | 0.162500                      | 102,725                | 1,569                                | 132,272                                |
| San Bernardino Valley Municipal Water District             | San Bernardino | AP                              | 7,025,201   | 84,282   | 25,407,477,472 | 0.162500                      | 42,868,389             | 832,254                              | 50,810,126                             |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County          | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| San Bernardino Valley Water Conservation District                    | San Bernardino  | AP               | \$ 65,802         | \$ 781                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 66,583                              |
| San Diego County Flood Control District                              | San Diego       | AP               | 3,898,867         | 36,824                               | _                                       | _                             | _                      | _                                    | 3,935,691                              |
| San Diego County Street Lighting Maintenance District                | San Diego       | AP               | 940,051           | 8,878                                | _                                       | _                             | _                      | _                                    | 948,929                                |
| San Diego County Water Authority                                     | San Diego       | AP               | 7,980,195         | 75,369                               | _                                       | _                             | _                      | _                                    | 8,055,564                              |
| San Dieguito Water District  | San Diego       | AP               | 729,502           | 6,890                                | _                                       | _                             | _                      | _                                    | 736,392                                |
| San Francisco Bay Area Rapid Transit District                        | Alameda         | AP               | 10,981,795        | 111,019                              | 195,931,013,054                         | 0.004300                      | 8,432,548              | 74,910                               | 19,600,272                             |
| San Francisco Bay Area Rapid Transit District                        | Contra Costa    | AP               | 8,667,685         | 95,958                               | 140,370,807,292                         | 0.004300                      | 6,279,784              | 87,505                               | 15,130,932                             |
| San Francisco Bay Area Rapid Transit District                        | San Francisco   | AP               | 9,501,509         | 40,909                               | 148,270,634,496                         | 0.004300                      | 6,469,861              | 27,922                               | 16,040,201                             |
| San Gabriel Valley Municipal Water District                          | Los Angeles     | AP               | 3,061,654         | 24,859                               | 16,678,822,685                          | 0.000000                      | 3,264,296              | 29,650                               | 6,380,459                              |
| San Gorgonio Memorial Healthcare District                            | Riverside       | AP               | 885,248           | 13,105                               | 4,870,056,423                           | 0.115720                      | 5,780,070              | 118,475                              | 6,796,898                              |
| San Gorgonio Pass Water Agency                                       | Riverside       | AP               | 1,664,787         | 24,448                               | 5,143,144,087                           | 0.185000                      | 12,332,667             | 194,932                              | 14,216,834                             |
| San Gorgonio Pass Water Agency                                       | San Bernardino  | AP               | 14                | _                                    | _                                       | _                             | _                      | _                                    | 14                                     |
| San Jacinto Basin Resource Conservation District                     | Riverside       | AP               | 928               | _                                    | _                                       | _                             | _                      | _                                    | 928                                    |
| San Jacinto Valley Cemetery District                                 | Riverside       | AP               | 214,043           | 3,128                                | _                                       | _                             | _                      | _                                    | 217,171                                |
| San Joaquin County Flood Control and Water Conservation District     | San Joaquin     | AP               | 1,441,685         | 17,657                               | _                                       | _                             | _                      | _                                    | 1,459,342                              |
| San Joaquin County Mosquito and Vector Control                       | San Joaquin     | AP               | 3,557,946         | 43,706                               | _                                       | _                             | _                      | _                                    | 3,601,652                              |
| San Joaquin Regional Transit District                                | San Joaquin     | AP               | 759,591           | 9,217                                | _                                       | _                             | _                      | _                                    | 768,808                                |
| San Joaquin Waterworks District No. 2 (San Joaquin)                  | San Joaquin     | AP               | 1,958             | 23                                   | _                                       | _                             | _                      | _                                    | 1,981                                  |
| San Juan Bautista Cemetery District                                  | San Benito      | AP               | 106,205           | 1,186                                | _                                       | _                             | _                      | _                                    | 107,391                                |
| San Juan Ridge County Water District                                 | Nevada          | AP               | 14,147            | 157                                  | _                                       | _                             | _                      | _                                    | 14,304                                 |
| San Juan Suburban Water District                                     | Placer          | AP               | 915,179           | 9,638                                | _                                       | _                             | _                      | _                                    | 924,817                                |
| San Juan Suburban Water District                                     | Sacramento      | AP               | 685,772           | 9,747                                | _                                       | _                             | _                      | _                                    | 695,519                                |
| San Lorenzo Valley County Water                                      | Santa Cruz      | AP               | 460,787           | 3,823                                | _                                       | _                             | _                      | _                                    | 464,610                                |
| San Lucas Cemetery District  | Monterey        | AP               | 14,027            | 87                                   | _                                       | _                             | _                      | _                                    | 14,114                                 |
| San Luis Obispo County Air Pollution District                        | San Luis Obispo | AP               | 279,103           | 2,199                                | _                                       | _                             | _                      | _                                    | 281,302                                |
| San Luis Obispo County Flood Control and Water Conservation District | San Luis Obispo | AP               | 2,862,836         | 23,622                               | 6,652,222,220                           | 0.009920                      | 834,510                | 5,904                                | 3,726,872                              |
| San Luis Rey Municipal Water District                                | San Diego       | AP               | 2,309             | 22                                   | _                                       | _                             | _                      | _                                    | 2,331                                  |
| San Luis Water District  | Merced          | AP               | 5,273             | 67                                   | _                                       | _                             | _                      | _                                    | 5,340                                  |
| San Mateo County Flood Control District                              | San Mateo       | AP               | 2,759,041         | 21,206                               | _                                       | _                             | _                      | _                                    | 2,780,247                              |
| San Mateo County Harbor District                                     | San Mateo       | AP               | 3,703,769         | 25,172                               | _                                       | _                             | _                      | _                                    | 3,728,941                              |
| San Mateo County Library Joint Powers Authority                      | San Mateo       | AP               | 16,189,064        | 105,413                              | _                                       | _                             | _                      | _                                    | 16,294,477                             |
| San Mateo County Mosquito Abatement District                         | San Mateo       | AP               | 1,669,965         | 10,890                               | _                                       | _                             | _                      | _                                    | 1,680,855                              |
| San Mateo County Resource Conservation District                      | San Mateo       | AP               | 51,521            | 285                                  | _                                       | _                             | _                      | _                                    | 51,806                                 |
| San Miguel Cemetery District   | San Luis Obispo | AP               | 64,763            | 543                                  | _                                       | _                             | _                      | _                                    | 65,306                                 |
| San Miguel Community Services District                               | San Luis Obispo | AP               | 315,995           | 2,648                                | _                                       | _                             | _                      | _                                    | 318,643                                |
| San Miguel Consolidated Fire Protection District                     | San Diego       | AP               | 14,295,682        | 135,018                              | _                                       | _                             | _                      | _                                    | 14,430,700                             |
| San Quentin Village Maintenance District (Marin)                     | Marin           | AP               | 14,826            | 99                                   | _                                       | _                             | _                      | _                                    | 14,925                                 |
| San Rafael County Sanitation District (Marin)                        | Marin           | AP               | 831,894           | 5,477                                | _                                       | _                             | _                      | _                                    | 837,371                                |
| San Ramon Valley Fire Protection                                     | Contra Costa    | AP               | 48,871,726        | 503,942                              | _                                       | _                             | _                      | _                                    | 49,375,668                             |
| San Simeon Acres Community Services District                         | San Luis Obispo | AP               | 66,902            | 561                                  | _                                       | _                             | _                      | _                                    | 67,463                                 |
| Sanger-Del Rey Cemetery District                                     | Fresno          | AP               | 260,609           | 3,428                                | _                                       | _                             | _                      | _                                    | 264,037                                |
| Sanitary District No. 1 (Marin)                                      | Marin           | AP               | 4,378,899         | 29,272                               | _                                       | _                             | _                      | _                                    | 4,408,171                              |
| Sanitary District No. 2 (Marin)                                      | Marin           | AP               | 2,181,028         | 14,588                               | _                                       | _                             | _                      | _                                    | 2,195,616                              |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County          | Levy Base<br>(a) | •  |            | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | roperty Tax Alloca |            |
|--|-----------------|------------------|----|------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--------------------|------------|
| Sanitary District No. 5 (Marin)                                    | Marin           | AP               | \$ | 590,520    | \$ 3,942                             | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$                 | 594,462    |
| Santa Barbara County Flood Control and Water Conservation District | Santa Barbara   | AP               |    | 8,405,178  | 57,327                               | _                                       | _                             | _                      | _                                    |                    | 8,462,505  |
| Santa Barbara County Water Agency                                  | Santa Barbara   | AP               |    | 2,211,574  | 14,993                               | _                                       | _                             | _                      | _                                    |                    | 2,226,567  |
| Santa Barbara Fire Protection District                             | Santa Barbara   | AP               |    | 35,286,732 | 234,785                              | _                                       | _                             | _                      | _                                    |                    | 35,521,517 |
| Santa Barbara Metropolitan Transit District                        | Santa Barbara   | AP               |    | 881,925    | 6,159                                | _                                       | _                             | _                      | _                                    |                    | 888,084    |
| Santa Clara County Library Joint Powers Authority                  | Santa Clara     | AP               |    | 19,651,627 | 140,416                              | 85,059,971,060                          | 0.002400                      | 2,243,953              | 12,225                               |                    | 22,048,221 |
| Santa Clara Valley Water District                                  | Santa Clara     | AP               |    | 59,501,943 | 429,867                              | 310,470,072,954                         | 0.000000                      | 20,903,178             | _                                    |                    | 80,834,988 |
| Santa Clarita Valley Sanitation District of Los Angeles County     | Los Angeles     | AP               |    | 5,513,246  | 45,132                               | _                                       | _                             | _                      | _                                    |                    | 5,558,378  |
| Santa Cruz County Flood Control District                           | Santa Cruz      | AP               |    | 1,203,797  | 9,968                                | _                                       | _                             | _                      | _                                    |                    | 1,213,765  |
| Santa Cruz County Resource Conservation District                   | Santa Cruz      | AP               |    | 22,077     | 183                                  | _                                       | _                             | _                      | _                                    |                    | 22,260     |
| Santa Cruz Port District   | Santa Cruz      | AP               |    | 779,719    | 6,473                                | _                                       | _                             | _                      | _                                    |                    | 786,192    |
| Santa Fe Irrigation District                                       | San Diego       | AP               |    | 1,911,863  | 18,057                               | _                                       | _                             | _                      | _                                    |                    | 1,929,920  |
| Santa Margarita Cemetery District                                  | San Luis Obispo | AP               |    | 31,023     | 251                                  | _                                       | _                             | _                      | _                                    |                    | 31,274     |
| Santa Margarita Fire Protection                                    | San Luis Obispo | AP               |    | 82,909     | 693                                  | _                                       | _                             | _                      | _                                    |                    | 83,602     |
| Santa Margarita Water District                                     | Orange          | AP               |    | 5,935,650  | 47,023                               | 11,970,228,475                          | 0.000000                      | 19,650,360             | _                                    |                    | 25,633,033 |
| Santa Maria Cemetery District                                      | Santa Barbara   | AP               |    | 598,885    | 3,882                                | _                                       | _                             | _                      | _                                    |                    | 602,767    |
| Santa Maria Public Airport District                                | Santa Barbara   | AP               |    | 1,268,580  | 8,292                                | _                                       | _                             | _                      | _                                    |                    | 1,276,872  |
| Santa Maria Valley Water Conservation District                     | San Luis Obispo | AP               |    | 40,532     | 340                                  | _                                       | _                             | _                      | _                                    |                    | 40,872     |
| Santa Maria Valley Water Conservation District                     | Santa Barbara   | AP               |    | 225,348    | 1,504                                | _                                       | _                             | _                      | _                                    |                    | 226,852    |
| Santa Nella County Water District                                  | Merced          | AP               |    | 55,205     | 700                                  | _                                       | _                             | _                      | _                                    |                    | 55,905     |
| Santa Ynez Community Services District                             | Santa Barbara   | AP               |    | 143,427    | 923                                  | 326,075,147                             | 0.005580                      | 18,207                 | 172                                  |                    | 162,729    |
| Santa Ynez River Water Conservation District                       | Santa Barbara   | AP               |    | 230,819    | 1,539                                | _                                       | _                             | _                      | _                                    |                    | 232,358    |
| Saratoga Cemetery District   | Santa Clara     | AP               |    | 679,214    | 4,303                                | _                                       | _                             | _                      | _                                    |                    | 683,517    |
| Saratoga Fire Protection District                                  | Santa Clara     | AP               |    | 5,362,021  | 34,023                               | 5,222,922,743                           | 0.007000                      | 372,919                | 1,541                                |                    | 5,770,504  |
| Saticoy Sanitary District (Ventura)                                | Ventura         | AP               |    | 24,921     | 228                                  | _                                       | _                             | _                      | _                                    |                    | 25,149     |
| Sausalito-Marin City Sanitary (Marin)                              | Marin           | AP               |    | 346,917    | 2,309                                | _                                       | _                             | _                      | _                                    |                    | 349,226    |
| Scenic Heights County Sanitation District (San Mateo)              | San Mateo       | AP               |    | 1,245      | 8                                    | _                                       | _                             | _                      | _                                    |                    | 1,253      |
| Schell-Vista Fire Protection District                              | Sonoma          | AP               |    | 662,933    | 6,148                                | _                                       | _                             | _                      | _                                    |                    | 669,081    |
| Scott Valley Fire Protection District                              | Siskiyou        | AP               |    | 96,503     | 1,654                                | _                                       | _                             | _                      | _                                    |                    | 98,157     |
| Scott Valley Irrigation District                                   | Siskiyou        | AP               |    | 3,233      | 55                                   | _                                       | _                             | _                      | _                                    |                    | 3,288      |
| Scotts Valley Fire Protection District                             | Santa Cruz      | AP               |    | 4,323,284  | 35,929                               | _                                       | _                             | _                      | _                                    |                    | 4,359,213  |
| Scotts Valley Water District                                       | Santa Cruz      | AP               |    | 556,163    | 4,611                                | _                                       | _                             | _                      | _                                    |                    | 560,774    |
| Seaside County Sanitation District (Monterey)                      | Monterey        | AP               |    | 179,224    | 1,095                                | _                                       | _                             | _                      | _                                    |                    | 180,319    |
| Seeley County Water District                                       | Imperial        | AP               |    | 2,117      | 26                                   | _                                       | _                             | _                      | _                                    |                    | 2,143      |
| Selma Cemetery District  | Fresno          | AP               |    | 158,331    | 2,298                                | _                                       | _                             | _                      | _                                    |                    | 160,629    |
| Selma Health Care District   | Fresno          | AP               |    | 126,459    | 1,740                                | _                                       | _                             | _                      | _                                    |                    | 128,199    |
| Seneca Hospital District   | Plumas          | AP               |    | 429,600    | 4,294                                | _                                       | _                             | _                      | _                                    |                    | 433,894    |
| Sequoia Drainage Maintenance (San Mateo)                           | San Mateo       | AP               |    | 1,691      | 10                                   | _                                       | _                             | _                      | _                                    |                    | 1,701      |
| Sequoia Healthcare District  | San Mateo       | AP               |    | 8,411,841  | 54,022                               | _                                       | _                             | _                      | _                                    |                    | 8,465,863  |
| Sequoia Memorial District  | Tulare          | AP               |    | 21,003     | 262                                  | _                                       | _                             | _                      | _                                    |                    | 21,265     |
| Sewer Maintenance No. 3 (Placer)                                   | Placer          | AP               |    | 85,089     | 896                                  | _                                       | _                             | _                      | _                                    |                    | 85,985     |
| Shaded Terrace Maintenance District (San Joaquin)                  | San Joaquin     | AP               |    | 3,220      | 40                                   | _                                       | _                             | _                      | _                                    |                    | 3,260      |
| Shafter Recreation and Park District                               | Kern            | AP               |    | 476,372    | 3,894                                | _                                       | _                             | _                      | _                                    |                    | 480,266    |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | Name of Special District County |          | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|---------------------------------|----------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Shandon Cemetery District  | San Luis Obispo                 | AP       | \$ 13,783         | \$ 108                               | \$ <del>_</del>                         | _                             | \$ –                   | \$ —                                 | \$ 13,891                              |
| Shasta Avenue Maintenance District (San Joaquin)                 | San Joaquin                     | AP       | 4,120             | 51                                   | _                                       | _                             | _                      | _                                    | 4,171                                  |
| Shasta Community Services District                               | Shasta                          | AP       | 174,103           | 3,309                                | _                                       | _                             | _                      | _                                    | 177,412                                |
| Shasta County Water Agency                                       | Shasta                          | AP       | 137,557           | 2,496                                | _                                       | _                             | _                      | _                                    | 140,053                                |
| Shasta Lake Fire Protection District                             | Shasta                          | AP       | 460,430           | 8,615                                | _                                       | _                             | _                      | _                                    | 469,045                                |
| Shasta Mosquito and Vector Control District                      | Shasta                          | AP       | 831,910           | 15,590                               | _                                       | _                             | _                      | _                                    | 847,500                                |
| Shasta Valley Cemetery District                                  | Siskiyou                        | AP       | 93,807            | 1,608                                | _                                       | _                             | _                      | _                                    | 95,415                                 |
| Shaws Flat-Springfield Cemetery District                         | Tuolumne                        | AP       | 5,293             | 79                                   | _                                       | _                             | _                      | _                                    | 5,372                                  |
| Shiloh Cemetery District   | Sonoma                          | AP       | 334,995           | 3,260                                | _                                       | _                             | _                      | _                                    | 338,255                                |
| Shippee French Camp Homesites Maintenance District (San Joaquin) | San Joaquin                     | AP       | 1,591             | 20                                   | _                                       | _                             | _                      | _                                    | 1,611                                  |
| Showcase Community Services District                             | El Dorado                       | AP       | 11,191            | 120                                  | _                                       | _                             | _                      | _                                    | 11,311                                 |
| Sierra Cedars Community Services District                        | Fresno                          | AP       | 30,650            | 384                                  | _                                       | _                             | _                      | _                                    | 31,034                                 |
| Sierra City Fire Protection District                             | Sierra                          | AP       | 77,583            | 892                                  | _                                       | _                             | _                      | _                                    | 78,475                                 |
| Sierra County Fire Protection District No. 1                     | Sierra                          | AP       | 112,284           | 1,291                                | _                                       | _                             | _                      | _                                    | 113,575                                |
| Sierra County Waterworks No. 1 (Sierra)                          | Sierra                          | AP       | 26,958            | 310                                  | _                                       | _                             | _                      | _                                    | 27,268                                 |
| Sierra Lakes County Water District                               | Placer                          | AP       | 346,113           | 3,646                                | _                                       | _                             | _                      | _                                    | 349,759                                |
| Sierra Oaks Community Services District                          | El Dorado                       | AP       | 5,418             | 59                                   | _                                       | _                             | _                      | _                                    | 5,477                                  |
| Sierra Valley Fire Protection District                           | Plumas                          | AP       | 31,814            | 317                                  | _                                       | _                             | _                      | _                                    | 32,131                                 |
| Sierra Valley Hospital District                                  | Sierra                          | AP       | 86,072            | 990                                  | 28,747,588                              | 0.535000                      | 153,800                | 2,026                                | 242,888                                |
| Sierra View Hospital District                                    | Tulare                          | AP       | 925,796           | 11,521                               | _                                       | _                             | _                      | _                                    | 937,317                                |
| Sierra Vista Lighting District                                   | Shasta                          | AP       | 3,380             | 64                                   | _                                       | _                             | _                      | _                                    | 3,444                                  |
| Sierra-Kings Hospital District                                   | Fresno                          | AP       | 284,395           | 4,430                                | 5,918,716,536                           | 0.000000                      | 1,424,252              | _                                    | 1,713,077                              |
| Sierraville Public Utility District                              | Sierra                          | AP       | 16,763            | 193                                  | _                                       | _                             | _                      | _                                    | 16,956                                 |
| Silva Gardens Lighting Maintenance District (San Joaquin)        | San Joaquin                     | AP       | 1,183             | 14                                   | _                                       | _                             | _                      | _                                    | 1,197                                  |
| Silverado - Modjeska Recreation and Park District                | Orange                          | AP       | 26,901            | 206                                  | _                                       | _                             | _                      | _                                    | 27,107                                 |
| Silveyville Cemetery District                                    | Solano                          | AP       | 380,161           | 4,355                                | _                                       | _                             | _                      | _                                    | 384,516                                |
| Simi Valley Lighting Maintenance (Ventura)                       | Ventura                         | AP       | 23,565            | _                                    | _                                       | _                             | _                      | _                                    | 23,565                                 |
| Siskiyou County Flood Control and Water Conservation District    | Siskiyou                        | AP       | 73,206            | 1,255                                | _                                       | _                             | _                      | _                                    | 74,461                                 |
| Sleepy Hollow Fire Protection District                           | Marin                           | AP       | 1,040,438         | 6,963                                | _                                       | _                             | _                      | _                                    | 1,047,401                              |
| Sloughhouse Resource Conservation District                       | Sacramento                      | AP       | 61,407            | 878                                  | _                                       | _                             | _                      | _                                    | 62,285                                 |
| Smartville Cemetery District                                     | Yuba                            | AP       | 764               | 12                                   | _                                       | _                             | _                      | _                                    | 776                                    |
| Smartville Fire Protection District                              | Yuba                            | AP       | 22,489            | 374                                  | _                                       | _                             | _                      | _                                    | 22,863                                 |
| Smith River Community Services District                          | Del Norte                       | AP       | 22,897            | 448                                  | _                                       | _                             | _                      | _                                    | 23,345                                 |
| Smith River Fire Protection District                             | Del Norte                       | AP       | 259,774           | 5,154                                | _                                       | _                             | _                      | _                                    | 264,928                                |
| Snelling Cemetery District                                       | Merced                          | AP       | 15,491            | 196                                  | _                                       | _                             | _                      | _                                    | 15,687                                 |
| Snelling Community Services District                             | Merced                          | AP       | 20,599            | 261                                  | _                                       | _                             | _                      | _                                    | 20,860                                 |
| Solano County Mosquito Abatement District No. 1                  | Solano                          | AP       | 1,519,078         | 22,798                               | - 27 004 147 700                        | _                             | - 0 / 35 335           | - 04.500                             | 1,541,876                              |
| Solano County Water Agency                                       | Solano                          | AP       | 6,214,510         | 88,656                               | 36,804,147,600                          | 0.020000                      | 8,675,775              | 84,580                               | 15,063,521                             |
| Solano County Water Agency                                       | Yolo<br>Salana                  | AP       | 18,914            | 15 4 45                              | _                                       | _                             | _                      | _                                    | 18,914                                 |
| Solano Irrigation District                                       | Solano                          | AP<br>AP | 518,526           | 15,645                               | _                                       | _                             | _                      | _                                    | 534,171                                |
| Solano Resource Conservation District                            | Solano                          |          | 107,796           | 1,821                                | _                                       | _                             | _                      | _                                    | 109,617                                |
| Soledad Community Health Care District                           | Monterey                        | AP       | 51,934            | 321                                  | 1 215 714 050                           | 0.011700                      | 157 (20                | 1.074                                | 52,255                                 |
| Soledad Community Health Care District                           | Monterey                        | AP       | 200,837           | 1,245                                | 1,315,714,950                           | 0.011790                      | 157,629                | 1,074                                | 360,785                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                | County      | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|-------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Soledad-Mission Recreation and Park District            | Monterey    | AP               | \$ 220,257        | \$ 1,364                             | \$ —                                    | _                             | \$                     | \$ -                                 | \$ 221,621                             |
| Sonoma County Water Agency                              | Sonoma      | AP               | 13,702,720        | 136,902                              | 64,522,257,729                          | 0.007000                      | 5,482,728              | 42,071                               | 19,364,421                             |
| Sonoma Mountain County Water District                   | Sonoma      | AP               | 5,299             | 49                                   | _                                       | _                             | _                      | _                                    | 5,348                                  |
| Sonoma Valley County Sanitation District                | Sonoma      | AP               | _                 | _                                    | 132,382,036                             | 0.011000                      | 15,984                 | 121                                  | 16,105                                 |
| Sonoma Valley Healthcare District                       | Sonoma      | AP               | _                 | _                                    | 7,034,898,091                           | 0.027300                      | 1,920,106              | 13,813                               | 1,933,919                              |
| Sotoyome Resource Conservation District                 | Sonoma      | AP               | 37,207            | 368                                  | _                                       | _                             | _                      | _                                    | 37,575                                 |
| South Bay Cities Sanitation District (Los Angeles)      | Los Angeles | AP               | 3,939,783         | 31,869                               | _                                       | _                             | _                      | _                                    | 3,971,652                              |
| South Coast Fire Protection District                    | Mendocino   | AP               | 141,904           | 1,470                                | _                                       | _                             | _                      | _                                    | 143,374                                |
| South Coast Water District                              | Orange      | AP               | 4,194,385         | 32,949                               | 7,589,552,690                           | 0.008190                      | 638,490                | 2,278                                | 4,868,102                              |
| South Dos Palos County Water District                   | Merced      | AP               | 7,415             | 94                                   | _                                       | _                             | _                      | _                                    | 7,509                                  |
| South Feather Water and Power Agency                    | Butte       | AP               | 473,450           | 8,073                                | _                                       | _                             | _                      | _                                    | 481,523                                |
| South French Camp Maintenance (San Joaquin)             | San Joaquin | AP               | 2,823             | 35                                   | _                                       | _                             | _                      | _                                    | 2,858                                  |
| South Kern Cemetery District                            | Kern        | AP               | 94,334            | 758                                  | _                                       | _                             | _                      | _                                    | 95,092                                 |
| South Lake County Fire Protection District              | Lake        | AP               | 1,293,293         | 15,750                               | _                                       | _                             | _                      | _                                    | 1,309,043                              |
| South Monterey County Fire Protection District          | Monterey    | AP               | 263,127           | 1,655                                | _                                       | _                             | _                      | _                                    | 264,782                                |
| South Park Lighting District                            | Sonoma      | AP               | 4,369             | 40                                   | _                                       | _                             | _                      | _                                    | 4,409                                  |
| South Placer Fire Protection District                   | Placer      | AP               | 5,321,067         | 55,798                               | _                                       | _                             | _                      | _                                    | 5,376,865                              |
| South Placer Municipal Utility District                 | Placer      | AP               | 622,173           | 6,484                                | _                                       | _                             | _                      | _                                    | 628,657                                |
| South San Joaquin Irrigation District                   | San Joaquin | AP               | 3,292,138         | 40,825                               | _                                       | _                             | _                      | _                                    | 3,332,963                              |
| South Santa Clara County Fire District                  | Santa Clara | AP               | 3,833,462         | 24,181                               | _                                       | _                             | _                      | _                                    | 3,857,643                              |
| South Santa Clara Valley Memorial District              | Santa Clara | AP               | 99,591            | 628                                  | _                                       | _                             | _                      | _                                    | 100,219                                |
| South Sonora Maintenance District (Tuolumne)            | Tuolumne    | AP               | 6,837             | 93                                   | _                                       | _                             | _                      | _                                    | 6,930                                  |
| South Tahoe Public Utility District                     | El Dorado   | AP               | 6,016,004         | 71,757                               | _                                       | _                             | _                      | _                                    | 6,087,761                              |
| South Tulare Memorial District                          | Tulare      | AP               | 292,522           | 3,630                                | _                                       | _                             | _                      | _                                    | 296,152                                |
| South Yreka Fire Protection District                    | Siskiyou    | AP               | 57,396            | 984                                  | _                                       | _                             | _                      | _                                    | 58,380                                 |
| Southern Humboldt Community Hospital District           | Humboldt    | AP               | 166,802           | 2,498                                | _                                       | _                             | _                      | _                                    | 169,300                                |
| Southern Humboldt Community Hospital District           | Mendocino   | AP               | 726               | 7                                    | _                                       | _                             | _                      | _                                    | 733                                    |
| Southern Inyo Healthcare District                       | Inyo        | AP               | 458,402           | 2,990                                | _                                       | _                             | _                      | _                                    | 461,392                                |
| Southern Marin Fire Protection District                 | Marin       | AP               | 6,952,635         | 46,526                               | _                                       | _                             | _                      | <del>-</del>                         | 6,999,161                              |
| Southern Mono Health Care District                      | Mono        | AP               | 1,926,582         | 4,901                                | 4,190,046,606                           | 0.028024                      | 1,537,313              | 2,011                                | 3,470,807                              |
| Southern San Joaquin Municipal Utility District         | Kern        | AP               | 614,565           | 5,049                                | _                                       | _                             | _                      | _                                    | 619,614                                |
| Southern Sonoma County Resource Conservation District   | Sonoma      | AP               | 54,021            | 552                                  | _                                       | _                             | _                      | _                                    | 54,573                                 |
| Southgate Recreation and Park District                  | Sacramento  | AP               | 3,674,865         | 52,046                               | _                                       | _                             | _                      | _                                    | 3,726,911                              |
| Southwest Healthcare District                           | Kern        | AP               | 85,234            | 697                                  | _                                       | _                             | _                      | _                                    | 85,931                                 |
| Southwest Stockton Maintenance District (San Joaquin)   | San Joaquin | AP               | 6,481             | 77                                   | _                                       | _                             | _                      | _                                    | 6,558                                  |
| Special Road Maintenance No. 3                          | Yolo        | AP               | 1,109             | 122                                  | _                                       | _                             | _                      | _                                    | 1,231                                  |
| Spreckels Community Services District                   | Monterey    | AP               | 21,645            | 134                                  | _                                       | _                             | _                      | _                                    | 21,779                                 |
| Spreckels Memorial District                             | Monterey    | AP               | 144,655           | 898                                  | _                                       | _                             | _                      | _                                    | 145,553                                |
| Spring Creek Estates Maintenance District (San Joaquin) | San Joaquin | AP               | 4,513             | 55                                   | _                                       | _                             | _                      | _                                    | 4,568                                  |
| Springlake Fire Protection District                     | Yolo        | AP               | 325,149           | 1,030                                | _                                       | _                             | _                      | _                                    | 326,179                                |
| Springville Memorial District                           | Tulare      | AP               | 62,138            | 755                                  | _                                       | _                             | _                      | _                                    | 62,893                                 |
| Springville Public Utility District                     | Tulare      | AP               | 20,140            | 231                                  | _                                       | _                             | _                      | _                                    | 20,371                                 |
| Squaw Valley Cemetery District                          | Fresno      | AP               | 3,493             | 45                                   | _                                       | _                             | _                      | _                                    | 3,538                                  |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County                   |          |    | Homeowners Voter Approved Property Tax Assessed Relief Valuation |          | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief |         |      |    |                  |
|---|--------------------------|----------|----|--|----------|-------------------------------|------------------------|--------------------------------------|---------|------|----|------------------|
| Squaw Valley Public Service District  | Placer                   | AP       | \$ | 2,926,768  | \$ 30,80 | 3                             | \$ —                   | _                                    | \$ -    | \$ - | \$ | 2,957,571        |
| Stallion Springs Community Services District                                      | Kern                     | AP       |    | 641,158  | 5,22     | 0                             | _                      | _                                    | _       | _    |    | 646,378          |
| Standish-Litchfield Fire Protection District                                      | Lassen                   | AP       |    | 55,135   | 99       | 3                             | _                      | _                                    | _       | _    |    | 56,128           |
| Stanislaus Consolidated Fire Protection District                                  | Stanislaus               | AP       | :  | 2,260,461  | 40,79    | 7                             | _                      | _                                    | _       | _    |    | 2,301,258        |
| Stege Sanitary District (Contra Costa)  | Contra Costa             | AP       |    | 295,026  | 3,50     | 7                             | _                      | _                                    | _       | _    |    | 298,533          |
| Stevinson Water District  | Merced                   | AP       |    | 4,449  | 5        | 6                             | _                      | _                                    | _       | _    |    | 4,505            |
| Stinson Beach County Water District   | Marin                    | AP       |    | 597,829  | 3,98     | 9                             | 703,408,332            | 0.004300                             | 33,854  | 44   |    | 635,716          |
| Stinson Beach Fire Protection District  | Marin                    | AP       |    | 542,051  | 3,62     | 2                             | _                      | _                                    | _       | _    |    | 545,673          |
| Stockton Maintenance District No. 5 (San Joaquin)                                 | San Joaquin              | AP       |    | 415  | !        | 5                             | _                      | _                                    | _       | _    |    | 420              |
| Stockton-East Water District  | San Joaquin              | AP       |    | 335,388  | 4,06     | 0                             | _                      | _                                    | _       | _    |    | 339,448          |
| Stonyford-Indian Valley Cemetery District   | Colusa                   | AP       |    | 5,548  | 4        | 6                             | _                      | _                                    | _       | _    |    | 5,594            |
| Stonyford-Indian Valley Cemetery District   | Glenn                    | AP       |    | 3,073  | 4        | 1                             | _                      | _                                    | _       | _    |    | 3,114            |
| Storm Drain Maintenance District No. 1 (Glenn)                                    | Glenn                    | AP       |    | 1,030  | 1-       | 4                             | _                      | _                                    | _       | _    |    | 1,044            |
| Storm Drain Maintenance District No. 1 (Stanislaus)                               | Stanislaus               | AP       |    | 614  | 1        |                               | _                      | _                                    | _       | _    |    | 625              |
| Storm Drain Maintenance District No. 1 (Yolo)                                     | Yolo                     | AP       |    | 37,663   | 30-      |                               | _                      | _                                    | _       | _    |    | 37,967           |
| Storm Drain Maintenance District No. 10 (Stanislaus)                              | Stanislaus               | AP       |    | 478  |          |                               | _                      | _                                    | _       | _    |    | 487              |
| Storm Drain Maintenance District No. 3 (Glenn)                                    | Glenn                    | AP       |    | 4,256  | 5        |                               | _                      | _                                    | _       | _    |    | 4,311            |
| Storm Drain Maintenance District No. 6 (Stanislaus)                               | Stanislaus               | AP       |    | 2,293  | 4        |                               | _                      | _                                    | _       | _    |    | 2,334            |
| Storm Drain Maintenance District No. 8 (Stanislaus)                               | Stanislaus               | AP       |    | 39,935   | 72       |                               | _                      | _                                    | _       | _    |    | 40,656           |
| Storm Drain Maintenance No. 2 (Monterey)  | Monterey                 | AP       |    | 18,418   | 11-      |                               | _                      | _                                    | _       | _    |    | 18,532           |
| Stratford Public Utility District   | Kings                    | AP       |    | 21,645   | 26       |                               | _                      | _                                    | _       | _    |    | 21,910           |
| Strathmore Fire Protection District   | Tulare                   | AP       |    | 21,652   | 26       |                               | _                      | _                                    | _       | _    |    | 21,914           |
| Strathmore Public Utility District  | Tulare                   | AP       |    | 62,158   | 73       |                               | _                      | _                                    | _       | _    |    | 62,896           |
| Strawberry Fire Protection District   | Tuolumne                 | AP       |    | 53,139   | 79       |                               |                        |                                      | _       | _    |    | 53,934           |
| Strawberry Recreation District  | Marin                    | AP       |    | 285,193  | 1,90     |                               | 75,899,321             | 0.227000                             | 178,255 | 648  |    | 466,003          |
| Strawberry Valley Cemetery District   | Yuba                     | AP       |    | 1,262  | 2        |                               | _                      | _                                    | _       | _    |    | 1,284            |
| Suburban Pines Community Services District  | Placer                   | AP       |    | 1,543  | 1        |                               | _                      | _                                    | _       | _    |    | 1,559            |
| Suisun Fire Protection District   | Solano                   | AP       |    | 240,135  | 2,55     |                               | _                      | _                                    | _       | _    |    | 242,689          |
| Suisun Resource Conservation District   | Solano                   | AP       |    | 3,440  | 8        |                               | _                      | _                                    | _       | _    |    | 3,527            |
| Suisun-Fairfield-Rockville Cemetery District                                      | Solano                   | AP       |    | 650,181  | 10,92    |                               | _                      | _                                    | _       | _    |    | 661,108          |
| Sultana Community Services District   | Tulare                   | AP       |    | 8,617  | 10       |                               | _                      | _                                    | _       | _    |    | 8,718            |
| Summer Home Estates Maintenance District (San Joaquin)                            | San Joaquin              | AP<br>AP |    | 966<br>6,587   | 1:<br>6  |                               | _                      | _                                    | _       | _    |    | 978<br>6,648     |
| Summer Home Park Maintenance District (Sonoma)                                    | Sonoma<br>Santa Barbara  | AP<br>AP |    | 188.564  | 1,21     |                               | _                      | _                                    | _       | _    |    | 189,776          |
| Summerland Sanitary District (Santa Barbara)                                      |                          | AP<br>AP |    |  | 1,21.    |                               | _                      | _                                    | _       | _    |    |                  |
| Summit Cemetery District Supposed Maintenance District (Sep. Jacquin)             | Riverside<br>San Joaquin | AP<br>AP |    | 830,521<br>2,289   | 12,22    |                               | _                      | _                                    | _       | _    |    | 842,746<br>2,317 |
| Sunnyside Maintenance District (San Joaquin) Sunrise Recreation and Park District | Sacramento               | AP<br>AP |    | 2,269<br>3,467,175   | 49,01    |                               | _                      | _                                    | _       | _    |    | 3.516.187        |
| Sunset Beach Sanitary District (Orange)   | Orange                   | AP<br>AP |    | 501.104  | 3.95     |                               | _                      | _                                    | _       | _    |    | 505.063          |
| Sunset Oaks Lighting District   | Stanislaus               | AP<br>AP |    | 5,547  | 3,95     |                               | _                      | _                                    | _       | _    |    | 5,647            |
| Surfside Colony Community Services District                                       | Orange                   | AP<br>AP |    | 312,407  | 2,48     |                               | _                      | _                                    | _       | _    |    | 314,887          |
| Surfside Colony Storm Water Drainage District (Orange)                            | Orange                   | AP<br>AP |    | 128,780  | 1,02     |                               | _                      | _                                    | _       | _    |    | 129,800          |
| Susan River Fire Protection District  | Lassen                   | AP       |    | 112,038  | 2,01     |                               | _                      | _                                    | _       | _    |    | 114,048          |
| Susanville Consolidated Sanitary District (Lassen)                                | Lassen                   | AP<br>AP |    | 268.951  | 4.82     |                               | _                      | _                                    | _       | _    |    | 273.777          |
| Susanville Consolidated Sanitally District (Lassett)                              | Fassell                  | AF       |    | 200,701  | 4,02     | U                             | _                      | _                                    | _       | _    |    | 213,111          |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County             | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|--------------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Sutter Basin Fire Protection District                               | Sutter             | AP               | \$ 79,015         | \$ 1,096                             | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 80,111                              |
| Sutter Cemetery District  | Sutter             | AP               | 450,532           | 6,210                                | _                                       | _                             | _                      | _                                    | 456,742                                |
| Sutter County Consolidated Street Lighting District                 | Sutter             | AP               | 55,625            | 736                                  | _                                       | _                             | _                      | _                                    | 56,361                                 |
| Sutter County Water Agency  | Sutter             | AP               | 127,838           | 1,782                                | _                                       | _                             | _                      | _                                    | 129,620                                |
| Sutter Creek Fire Protection District                               | Amador             | AP               | 179,526           | 2,579                                | _                                       | _                             | _                      | _                                    | 182,105                                |
| Sutter-Yuba Mosquito Abatement District                             | Sutter             | AP               | 1,827,211         | 25,342                               | _                                       | _                             | _                      | _                                    | 1,852,553                              |
| Sutter-Yuba Mosquito Abatement District                             | Yuba               | AP               | 788,212           | 13,650                               | _                                       | _                             | _                      | _                                    | 801,862                                |
| Sylvan Cemetery District  | Sacramento         | AP               | 69,489            | 980                                  | _                                       | _                             | _                      | _                                    | 70,469                                 |
| Sylvan Village Lighting District No. 2                              | Stanislaus         | AP               | 1,751             | 32                                   | _                                       | _                             | _                      | _                                    | 1,783                                  |
| Tahoe City Cemetery District  | Placer             | AP               | 43,694            | 457                                  | _                                       | _                             | _                      | _                                    | 44,151                                 |
| Tahoe City Public Utility District                                  | El Dorado          | AP               | 1,050,516         | 11,572                               | _                                       | _                             | _                      | _                                    | 1,062,088                              |
| Tahoe City Public Utility District                                  | Placer             | AP               | 4,197,370         | 43,910                               | _                                       | _                             | _                      | _                                    | 4,241,280                              |
| Tahoe Forest Hospital District                                      | Nevada             | AP               | 1,853,982         | 20,884                               | 5,284,978,401                           | 0.030700                      | 1,662,895              | 6,976                                | 3,544,737                              |
| Tahoe Forest Hospital District                                      | Placer             | AP               | 3,035,768         | 31,871                               | 9,941,060,611                           | 0.030670                      | 3,098,619              | 5,148                                | 6,171,406                              |
| Tahoe Resource Conservation District                                | El Dorado          | AP               | 59,426            | 700                                  | _                                       | _                             | _                      | _                                    | 60,126                                 |
| Tahoe Resource Conservation District                                | Placer             | AP               | 50,357            | 525                                  | _                                       | _                             | _                      | _                                    | 50,882                                 |
| Tahoe-Truckee Sanitation Agency                                     | El Dorado          | AP               | 132,013           | 1,454                                | _                                       | _                             | _                      | _                                    | 133,467                                |
| Tahoe-Truckee Sanitation Agency                                     | Nevada             | AP               | 862,486           | 9,731                                | _                                       | _                             | _                      | _                                    | 872,217                                |
| Tahoe-Truckee Sanitation Agency                                     | Placer             | AP               | 1,217,899         | 12,789                               | _                                       | _                             | _                      | _                                    | 1,230,688                              |
| Tamalpais Community Services District                               | Marin              | AP               | 427,569           | 2,858                                | _                                       | _                             | _                      | _                                    | 430,427                                |
| Taylorsville Cemetery District                                      | Plumas             | AP               | 9,971             | 101                                  | _                                       | _                             | _                      | _                                    | 10,072                                 |
| Tecopa Cemetery District  | Inyo               | AP               | 923               | 6                                    | _                                       | <del></del>                   | _                      | _                                    | 929                                    |
| Tehachapi - Cummings County Water District                          | Kern               | AP               | 4,116,860         | 33,781                               | 3,631,413,096                           | 0.038438                      | 1,640,378              | 15,233                               | 5,806,252                              |
| Tehachapi Cemetery District   | Kern               | AP               | 328,462           | 2,673                                | _                                       | _                             | _                      | _                                    | 331,135                                |
| Tehachapi Resource Conservation District                            | Kern               | AP               | 10,467            | 85                                   |   | _                             | _                      | _                                    | 10,552                                 |
| Tehachapi Valley Healthcare District                                | Kern               | AP               | 664,251           | 5,467                                | 11,964,797,826                          | 0.000000                      | 1,129,695              | 11,157                               | 1,810,570                              |
| Tehachapi Valley Recreation and Park District                       | Kern               | AP               | 726,409           | 5,862                                | _                                       | _                             | _                      | _                                    | 732,271                                |
| Tehama Cemetery District  | Tehama             | AP               | 25,260            | 496                                  | _                                       | _                             | _                      | _                                    | 25,756                                 |
| Tehama County Flood Control and Water Conservation District         | Tehama             | AP<br>AP         | 196,900           | 4,033                                | _                                       | _                             | _                      | _                                    | 200,933                                |
| Tehama County Mosquito and Vector Control                           | Tehama<br>Humboldt | AP<br>AP         | 332,159<br>4,957  | 6,813                                | _                                       | _                             | _                      | _                                    | 338,972                                |
| Telegraph Ridge Fire Protection District Temecula Cemetery District | Riverside          | AP<br>AP         | 4,957<br>452,222  | 74<br>6.791                          |   | _                             | _                      | _                                    | 5,031<br>459,013                       |
| Temecula Community Services District                                | Riverside          | AP               | 5.996             | 90                                   | _                                       | _                             | _                      | _                                    | 6.086                                  |
| Templeton Cemetery District   | San Luis Obispo    | AP               | 92,048            | 777                                  | _                                       | _                             | _                      | _                                    | 92,825                                 |
| Templeton Community Services District                               | San Luis Obispo    | AP               | 865,358           | 7,327                                | _                                       | _                             | _                      | _                                    | 872,685                                |
| Tempo Park Lighting District  | Stanislaus         | AP               | 2,215             | 40                                   |   |                               |                        | _                                    | 2,255                                  |
| Tennant Community Services District                                 | Siskiyou           | AP               | 209               | 4                                    |   |                               |                        | _                                    | 2,233                                  |
| Terra Bella Memorial District                                       | Tulare             | AP               | 63,189            | 762                                  | _                                       | _                             |                        | _                                    | 63,951                                 |
| Terra Bella Sewer Maintenance District                              | Tulare             | AP               | 29,691            | 352                                  | _                                       | _                             | _                      | _                                    | 30,043                                 |
| Teviston Community Services District                                | Tulare             | AP               | 247               | -                                    | _                                       | _                             | _                      | _                                    | 247                                    |
| Thompson Flat Cemetery District                                     | Butte              | AP               | 707               | 43                                   | _                                       | _                             | _                      | _                                    | 750                                    |
| Thornton Fire Protection District                                   | San Joaquin        | AP               | 174,784           | 2,144                                | _                                       | _                             | _                      | _                                    | 176,928                                |
| Three Arch Bay Community Services District                          | Orange             | AP               | 1,051,616         | 8,328                                | _                                       | _                             | _                      | _                                    | 1,059,944                              |
|   | o.ago              |                  | 1,001,010         | 0,020                                |   |                               |                        |                                      | 1,007,711                              |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District  | County           | Levy Base<br>(a) | County Allocation   | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|------------------|------------------|---------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Three Rivers Cemetery District  | Tulare           | AP               | \$ 6,025            | \$ 74                                | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 6,099                               |
| Three Rivers Community Services District  | Tulare           | AP               | 28,765              | 359                                  | _                                       | _                             | _                      | _                                    | 29,124                                 |
| Three Rivers Memorial District  | Tulare           | AP               | 49,126              | 604                                  | _                                       | _                             | _                      | _                                    | 49,730                                 |
| Three Valleys Municipal Water District  | Los Angeles      | AP               | 1,510,367           | 12,306                               | _                                       | _                             | _                      | _                                    | 1,522,673                              |
| Tiburon Fire Protection District  | Marin            | AP               | 4,013,423           | 26,865                               | _                                       | _                             | _                      | _                                    | 4,040,288                              |
| Timber Cove Fire Protection District  | Sonoma           | AP               | 117,523             | 1,062                                | _                                       | _                             | _                      | _                                    | 118,585                                |
| Tipton Community Services District  | Tulare           | AP               | 12,201              | 144                                  | _                                       | _                             | _                      | _                                    | 12,345                                 |
| Tipton-Pixley Cemetery District   | Tulare           | AP               | 68,742              | 849                                  | _                                       | _                             | _                      | _                                    | 69,591                                 |
| Tomales Community Services District   | Marin            | AP               | _                   | _                                    | 33,960,174                              | 0.020000                      | 8,369                  | 61                                   | 8,430                                  |
| Town of Discovery Bay   | Contra Costa     | AP               | 476,762             | 4,439                                | _                                       | _                             | _                      | _                                    | 481,201                                |
| Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)                          | Contra Costa     | AP               | 117,653             | 1,188                                | _                                       | _                             | _                      | _                                    | 118,841                                |
| Township No. 2 Cemetery District  | Amador           | AP               | 80,773              | 1,161                                | _                                       | _                             | _                      | _                                    | 81,934                                 |
| Trabuco Canyon Water District   | Orange           | AP               | 1,115,881           | 8,802                                | _                                       | _                             | _                      | _                                    | 1,124,683                              |
| Tracy Cemetery District   | San Joaquin      | AP               | 473,202             | 5,886                                | _                                       | _                             | _                      | _                                    | 479,088                                |
| Tracy Fire Protection District  | San Joaquin      | AP               | 3,772,889           | 46,800                               | _                                       | _                             | _                      | _                                    | 3,819,689                              |
| Tranquillity Public Utility District  | Fresno           | AP               | 20,157              | 226                                  | _                                       | _                             | _                      | _                                    | 20,383                                 |
| Tri Valley Water District   | Fresno           | AP               | 807                 | _                                    | _                                       | _                             | _                      | _                                    | 807                                    |
| Tri-City Hospital District  | San Diego        | AP               | 7,297,406           | 68,922                               | _                                       | _                             | _                      | _                                    | 7,366,328                              |
| Trinity Center Community Services District  | Trinity          | AP               | 55,560              | 833                                  | _                                       | _                             | _                      | _                                    | 56,393                                 |
| Trinity County Waterworks District No. 1  | Trinity          | AP               | 5,968               | 85                                   | 55,875,676                              | 0.031032                      | 18,310                 | 508                                  | 24,871                                 |
| Truckee Cemetery District   | Nevada           | AP               | 131,654             | 1,481                                | _                                       | _                             | _                      | _                                    | 133,135                                |
| Truckee Fire Protection District  | Nevada           | AP               | 4,704,733           | 53,091                               | _                                       | _                             | _                      | _                                    | 4,757,824                              |
| Truckee Fire Protection District  | Placer           | AP               | 1,000,912           | 10,604                               | _                                       | _                             | _                      | _                                    | 1,011,516                              |
| Truckee Sanitary District (Nevada)  | Nevada           | AP               | 3,900,288           | 44,003                               | _                                       | _                             | _                      | _                                    | 3,944,291                              |
| Truckee Sanitary District (Nevada)  | Placer           | AP               | 178,393             | 1,879                                | _                                       | _                             | _                      | _                                    | 180,272                                |
| Truckee-Donner Recreation and Park District   | Nevada           | AP               | 3,741,630           | 42,075                               | _                                       | _                             | _                      | _                                    | 3,783,705                              |
| Truckee-Tahoe Airport District  | Nevada           | AP               | 1,452,491           | 16,357                               | _                                       | _                             | _                      | _                                    | 1,468,848                              |
| Truckee-Tahoe Airport District  | Placer           | AP               | 2,806,111           | 29,459                               | _                                       | _                             | _                      | _                                    | 2,835,570                              |
| Tulare Cemetery District  | Tulare           | AP               | 110,404             | 1,365                                | _                                       | _                             | _                      | _                                    | 111,769                                |
| Tulare County Flood Control District  | Tulare           | AP               | 462,431             | 5,539                                | _                                       | _                             | _                      | _                                    | 467,970                                |
| Tulare County Resource Conservation District  | Tulare           | AP               | 394                 | _                                    | _                                       | _                             | _                      | _                                    | 394                                    |
| Tulare County Waterworks District No. 1 (Tulare)  | Tulare           | AP               | 6,240               | 70                                   | —<br>5 711 000 047                      | - 0.001500                    | 4 007 047              |                                      | 6,310                                  |
| Tulare District Healthcare System   | Tulare           | AP               | 1,374,771           | 17,252                               | 5,711,238,047                           | 0.081500                      | 4,807,847              | 46,535                               | 6,246,405                              |
| Tulare Irrigation District  | Tulare           | AP               | 219,320             | 2,734                                | _                                       | _                             | _                      | _                                    | 222,054                                |
| Tulare Lake Drainage District (Kings)   | Kern             | AP               | 450,000             |                                      | _                                       | _                             | _                      | _                                    | 9                                      |
| Tulare Lake Drainage District (Kings)   | Kings            | AP               | 458,829             | 5,621                                | _                                       | _                             | _                      | _                                    | 464,450                                |
| Tulare Lake Drainage District (Kings) Tulare Memorial District                                    | Tulare           | AP<br>AP         | 4,811<br>419,169    | 60<br>5.251                          | _                                       | _                             | _                      | _                                    | 4,871<br>424,420                       |
|   | Tulare<br>Tulare | AP<br>AP         | 1,033,263           | 5,251<br>12,739                      | _                                       | _                             | _                      | _                                    |  |
| Tulare Mosquito Abatement District  | Modoc            | AP<br>AP         | 1,033,263<br>32,707 | 12,739<br>506                        | _                                       | _                             | _                      | _                                    | 1,046,002<br>33,213                    |
| Tulelake Multi - County Fire Protection District Tulelake Multi - County Fire Protection District | Siskiyou         | AP<br>AP         | 32,707<br>16,183    | 506<br>277                           | _                                       | _                             | _                      | _                                    | 33,213<br>16,460                       |
| Tuletake Multi - County Fire Protection District Tuolumne City Sanitary District                  | Tuolumne         | AP<br>AP         | 16,183<br>54,949    | 277<br>804                           | _                                       | _                             | _                      | _                                    | 55,753                                 |
| Tuolumne Fire Protection District   | Tuolumne         | AP<br>AP         | 54,949<br>58,281    | 804<br>844                           |   | _                             | _                      | _                                    | 55,753<br>59,125                       |
| ruolumine rire protection district  | ruoiumne         | AP               | 30,281              | 044                                  | _                                       | _                             | _                      | _                                    | 39,125                                 |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District   | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Tuolumne Lighting District   | Tuolumne       | AP               | \$ 25,235         | \$ 364                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 25,599                              |
| Tuolumne Park and Recreation District                              | Tuolumne       | AP               | 133,466           | 1,956                                | _                                       | _                             | _                      | _                                    | 135,422                                |
| Tuolumne Utilities District  | Tuolumne       | AP               | 844,102           | 12,792                               | _                                       | _                             | _                      | _                                    | 856,894                                |
| Turlock Fire Protection District                                   | Stanislaus     | AP               | 114,816           | 2,072                                | _                                       | _                             | _                      | _                                    | 116,888                                |
| Turlock Irrigation District  | Merced         | AP               | 34,935            | 443                                  | _                                       | _                             | _                      | _                                    | 35,378                                 |
| Turlock Irrigation District  | Stanislaus     | AP               | 1,172,202         | 21,156                               | _                                       | _                             | _                      | _                                    | 1,193,358                              |
| Turlock Mosquito Abatement District                                | Stanislaus     | AP               | 1,262,518         | 22,786                               | _                                       | _                             | _                      | _                                    | 1,285,304                              |
| Tuxedo-Country Club Fire Protection District                       | San Joaquin    | AP               | 883,129           | 10,861                               | _                                       | _                             | _                      | _                                    | 893,990                                |
| Tuxedo-Country Club Maintenance District (San Joaquin)             | San Joaquin    | AP               | 6,133             | 75                                   | _                                       | _                             | _                      | _                                    | 6,208                                  |
| Twain Harte Community Services District                            | Tuolumne       | AP               | 428,679           | 6,291                                | 264,020,890                             | 0.005592                      | 78,562                 | 139                                  | 513,671                                |
| Twentynine Palms Cemetery District                                 | San Bernardino | AP               | 145,945           | 1,667                                | _                                       | _                             | _                      | _                                    | 147,612                                |
| Ukiah Valley Fire Protection District                              | Mendocino      | AP               | 276,808           | 2,786                                | _                                       | _                             | _                      | _                                    | 279,594                                |
| Ukiah Valley Sanitation District (Mendocino)                       | Mendocino      | AP               | 35,753            | 469                                  | _                                       | _                             | _                      | _                                    | 36,222                                 |
| Ukiah Village Lighting District                                    | Mendocino      | AP               | 5,921             | 84                                   | _                                       | _                             | _                      | _                                    | 6,005                                  |
| Union Public Utility District                                      | Calaveras      | AP               | 92,378            | 1,378                                | _                                       | _                             | _                      | _                                    | 93,756                                 |
| United Water Conservation District                                 | Ventura        | AP               | 1,869,920         | 17,372                               | 7,279,775,965                           | 0.007231                      | 557,674                | _                                    | 2,444,966                              |
| University Heights Area Drain Maintenance (San Mateo)              | San Mateo      | AP               | 15,356            | 94                                   | _                                       | _                             | _                      | _                                    | 15,450                                 |
| Upham Cemetery District  | Butte          | AP               | 6,706             | 105                                  | _                                       | _                             | _                      | _                                    | 6,811                                  |
| Upham Cemetery District  | Yuba           | AP               | 3,341             | 58                                   | _                                       | _                             | _                      | _                                    | 3,399                                  |
| Upper Lake Cemetery District                                       | Lake           | AP               | 40,788            | 672                                  | _                                       | _                             | _                      | _                                    | 41,460                                 |
| Upper Lake County Water District                                   | Lake           | AP               | 1,582             | 53                                   | _                                       | _                             | _                      | _                                    | 1,635                                  |
| Upper Lake Lighting District                                       | Lake           | AP               | 5,499             | 204                                  | _                                       | _                             | _                      | _                                    | 5,703                                  |
| Upper San Gabriel Valley Municipal Water District                  | Los Angeles    | AP               | 344,870           | 2,808                                | _                                       | _                             | _                      | _                                    | 347,678                                |
| Upper San Luis Rey Resource Conservation District                  | San Diego      | AP               | 6,511             | 61                                   | _                                       | _                             | _                      | _                                    | 6,572                                  |
| Vacaville Fire Protection District                                 | Solano         | AP               | 977,392           | 10,527                               | _                                       | _                             | _                      | _                                    | 987,919                                |
| Vacaville Unified School Library District                          | Solano         | AP               | 1,415,532         | 27,812                               | _                                       | _                             | _                      | _                                    | 1,443,344                              |
| Vacaville-Elmira Cemetery District                                 | Solano         | AP               | 320,213           | 6,690                                | _                                       | _                             | _                      | _                                    | 326,903                                |
| Valle Vista Lighting District                                      | Tuolumne       | AP               | 2,853             | 42                                   | _                                       | _                             | _                      | _                                    | 2,895                                  |
| Vallecito Cemetery District  | Calaveras      | AP               | 9,842             | 147                                  | _                                       | _                             | _                      | _                                    | 9,989                                  |
| Vallecitos Water District  | San Diego      | AP               | 1,547,396         | 14,614                               | _                                       | _                             | _                      | _                                    | 1,562,010                              |
| Vallejo Sanitation and Flood Control District                      | Solano         | AP               | 788,029           | 8,947                                | _                                       | _                             | _                      | _                                    | 796,976                                |
| Valley Center Cemetery District                                    | San Diego      | AP               | 27,785            | 262                                  | _                                       | _                             | _                      | _                                    | 28,047                                 |
| Valley Center Community Services                                   | San Diego      | AP               | 105,880           | 1,000                                | _                                       | _                             | _                      | _                                    | 106,880                                |
| Valley Center Fire Protection District                             | San Diego      | AP               | 406,183           | 3,836                                | _                                       | _                             | _                      | _                                    | 410,019                                |
| Valley Center Municipal Water District                             | San Diego      | AP               | 1,862,538         | 17,591                               | _                                       | _                             | _                      | _                                    | 1,880,129                              |
| Valley County Water District                                       | Los Angeles    | AP               | 225,294           | 1,820                                | _                                       | _                             | _                      | _                                    | 227,114                                |
| Valley of the Moon Fire Protection District                        | Sonoma         | AP               | 3,010,311         | 29,707                               | _                                       | _                             | _                      | _                                    | 3,040,018                              |
| Valley of the Moon Lighting District                               | Sonoma         | AP               | 294,710           | 3,005                                | _                                       | _                             | _                      | _                                    | 297,715                                |
| Valley Sanitary District (Riverside)                               | Riverside      | AP               | 453,086           | 6,623                                | _                                       | _                             | _                      | _                                    | 459,709                                |
| Valley Springs Lighting District                                   | Calaveras      | AP               | 7,604             | 113                                  | _                                       | _                             | _                      | _                                    | 7,717                                  |
| Valley Springs Public Utility District                             | Calaveras      | AP               | 92,358            | 1,377                                | _                                       | _                             | _                      | _                                    | 93,735                                 |
| Valley Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa   | AP               | 2,839             | 29                                   | _                                       | _                             | _                      | _                                    | 2,868                                  |
| Valley-Wide Recreation and Park District                           | Riverside      | AP               | 1,031,640         | 15,181                               | _                                       | _                             | _                      | _                                    | 1,046,821                              |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                  | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Van Ness Boulevard Estates Nos. 1 and 2 Lighting District | Fresno         | AP               | \$ 4,185          | \$ -                                 | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 4,185                               |
| Vandalia Water District                                   | Tulare         | AP               | 14,783            | 181                                  | _                                       | _                             | _                      | _                                    | 14,964                                 |
| Ventura County Resource Conservation                      | Ventura        | AP               | 6,030             | 55                                   | _                                       | _                             | _                      | _                                    | 6,085                                  |
| Ventura County Watershed Protection District              | Ventura        | AP               | 16,846,982        | 159,626                              | _                                       | _                             | _                      | _                                    | 17,006,608                             |
| Ventura Fire Protection District                          | Ventura        | AP               | 103,670,737       | 1,000,823                            | _                                       | _                             | _                      | _                                    | 104,671,560                            |
| Ventura Port District                                     | Ventura        | AP               | 943,786           | 8,855                                | _                                       | _                             | _                      | _                                    | 952,641                                |
| Ventura River County Water District                       | Ventura        | AP               | 29,947            | 275                                  | _                                       | _                             | _                      | _                                    | 30,222                                 |
| Victor Lighting District                                  | San Joaquin    | AP               | 1,576             | 19                                   | _                                       | _                             | _                      | _                                    | 1,595                                  |
| Victorville Water District                                | San Bernardino | AP               | 490,786           | 5,967                                | _                                       | _                             | _                      | _                                    | 496,753                                |
| Victory Maintenance District (Amador)                     | Amador         | AP               | 2,262             | 33                                   | _                                       | _                             | _                      | _                                    | 2,295                                  |
| Vina Cemetery District                                    | Tehama         | AP               | 3,849             | 73                                   | _                                       | _                             | _                      | _                                    | 3,922                                  |
| Visalia Cemetery District                                 | Tulare         | AP               | 101,521           | 1,265                                | _                                       | _                             | _                      | _                                    | 102,786                                |
| Visalia Memorial District                                 | Tulare         | AP               | 133,790           | 1,681                                | _                                       | _                             | _                      | _                                    | 135,471                                |
| Vista Fire Protection District                            | San Diego      | AP               | 2,466,172         | 23,292                               | _                                       | _                             | _                      | _                                    | 2,489,464                              |
| Vista Irrigation District                                 | San Diego      | AP               | 300,341           | 2,837                                | _                                       | _                             | _                      | _                                    | 303,178                                |
| Volcano Community Services District                       | Amador         | AP               | 12,884            | 184                                  | _                                       | _                             | _                      | _                                    | 13,068                                 |
| Volponi Acres Lighting District                           | Tuolumne       | AP               | 5,561             | 83                                   | _                                       | _                             | _                      | _                                    | 5,644                                  |
| Walnut Grove Fire Protection District                     | Sacramento     | AP               | 214,135           | 3,001                                | _                                       | _                             | _                      | _                                    | 217,136                                |
| Walnut Park Garbage Disposal District                     | Los Angeles    | AP               | 151,280           | 1,218                                | _                                       | _                             | _                      | _                                    | 152,498                                |
| Walnut Ranch Lighting Maintenance No. 1 (Colusa)          | Colusa         | AP               | 5,358             | 44                                   | _                                       | _                             | _                      | _                                    | 5,402                                  |
| Walnut Valley Water District                              | Los Angeles    | AP               | 733,769           | 6,006                                | _                                       | _                             | _                      | _                                    | 739,775                                |
| Wasco Recreation and Park District                        | Kern           | AP               | 574,060           | 4,672                                | _                                       | _                             | _                      | _                                    | 578,732                                |
| Washington Colony Cemetery District                       | Fresno         | AP               | 111,619           | 1,341                                | _                                       | _                             | _                      | _                                    | 112,960                                |
| Washington County Water District                          | Nevada         | AP               | 25,934            | 286                                  | _                                       | _                             | _                      | _                                    | 26,220                                 |
| Washington Township Health Care District                  | Alameda        | AP               | _                 | _                                    | 48,319,970,082                          | 0.018100                      | 8,761,956              | 72,873                               | 8,834,829                              |
| Water Replenishment District of Southern California       | Los Angeles    | AP               | 471,715           | 3,834                                | _                                       | _                             | _                      | _                                    | 475,549                                |
| Waterford Lighting District                               | Stanislaus     | AP               | 16,303            | 294                                  | _                                       | _                             | _                      | _                                    | 16,597                                 |
| Waterloo-Morada Fire Protection District                  | San Joaquin    | AP               | 1,383,169         | 16,994                               | _                                       | _                             | _                      | _                                    | 1,400,163                              |
| Waterworks District No. 21 (Los Angeles)                  | Los Angeles    | AP               | 55,485            | 454                                  | _                                       | _                             | _                      | _                                    | 55,939                                 |
| Waterworks District No. 29 (Los Angeles)                  | Los Angeles    | AP               | 2,913,014         | 23,917                               | _                                       | _                             | _                      | _                                    | 2,936,931                              |
| Waterworks District No. 36 (Los Angeles)                  | Los Angeles    | AP               | 37,161            | 306                                  | _                                       | _                             | _                      | _                                    | 37,467                                 |
| Waterworks District No. 37 (Los Angeles)                  | Los Angeles    | AP               | 97,486            | 786                                  | _                                       | _                             | _                      | _                                    | 98,272                                 |
| Waterworks District No. 40 (Los Angeles)                  | Los Angeles    | AP               | 1,183,367         | 9,502                                | _                                       | _                             | _                      | _                                    | 1,192,869                              |
| Wayside Maintenance (San Mateo)                           | San Mateo      | AP               | 14,796            | 90                                   | _                                       | _                             | _                      | _                                    | 14,886                                 |
| Weaverville / Douglas City Parks and Recreation District  | Trinity        | AP               | 84,115            | 1,256                                | _                                       | _                             | _                      | _                                    | 85,371                                 |
| Weaverville Community Services District                   | Trinity        | AP               | 1,205             | _                                    | _                                       | _                             | _                      | _                                    | 1,205                                  |
| Weaverville Fire Protection District                      | Trinity        | AP               | 206,358           | 3,115                                | _                                       | _                             | _                      | _                                    | 209,473                                |
| Weaverville Lighting District                             | Trinity        | AP               | 43,908            | 662                                  | _                                       | _                             | _                      | _                                    | 44,570                                 |
| Weaverville Sanitary District (Trinity)                   | Trinity        | AP               | 4,298             | 66                                   | 206,111,327                             | 0.001419                      | 3,131                  | 52                                   | 7,547                                  |
| Weed Recreation and Park District                         | Siskiyou       | AP               | 235,650           | 4,039                                | _                                       | _                             | _                      | _                                    | 239,689                                |
| Weott Community Services District                         | Humboldt       | AP               | 4,957             | 74                                   | _                                       | _                             | _                      | _                                    | 5,031                                  |
| Weott Maintenance District (Humboldt)                     | Humboldt       | AP               | 9,749             | 142                                  | _                                       | _                             | _                      | _                                    | 9,891                                  |
| West Almanor Community Services District                  | Plumas         | AP               | 131,158           | 1,344                                | _                                       | _                             | _                      | _                                    | 132,502                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                              | County         | Levy Base<br>(a) | Coun | nty Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|------------------|------|----------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| West Contra Costa Healthcare District                 | Contra Costa   | AP               | \$   | 3,128,893      | \$ 38,631                            | \$ -                                    | _                             | \$ -                   | \$ -                                 | \$ 3,167,524                           |
| West County Wastewater District (Contra Costa)        | Contra Costa   | AP               |      | 772,797        | 10,547                               | _                                       | _                             | _                      | _                                    | 783,344                                |
| West El Largo Community Services District             | El Dorado      | AP               |      | 1,898          | 20                                   | _                                       | _                             | _                      | _                                    | 1,918                                  |
| West Lane Maintenance District (San Joaquin)          | San Joaquin    | AP               |      | 1,535          | 19                                   | _                                       | _                             | _                      | _                                    | 1,554                                  |
| West Patton Village Community Services District       | Lassen         | AP               |      | 2,816          | 50                                   | _                                       | _                             | _                      | _                                    | 2,866                                  |
| West Plainfield Fire Protection District              | Yolo           | AP               |      | 249,724        | 1,565                                | _                                       | _                             | _                      | _                                    | 251,289                                |
| West Point Cemetery District                          | Calaveras      | AP               |      | 18,582         | 277                                  | _                                       | _                             | _                      | _                                    | 18,859                                 |
| West Point Fire Protection District                   | Calaveras      | AP               |      | 106,037        | 1,581                                | _                                       | _                             | _                      | _                                    | 107,618                                |
| West Point Lighting District                          | Calaveras      | AP               |      | 1,737          | 26                                   | _                                       | _                             | _                      | _                                    | 1,763                                  |
| West Point Veterans Memorial District                 | Calaveras      | AP               |      | 7,099          | 106                                  | _                                       | _                             | _                      | _                                    | 7,205                                  |
| West Side Cemetery District                           | Kern           | AP               |      | 896,221        | 7,468                                | _                                       | _                             | _                      | _                                    | 903,689                                |
| West Side Community Healthcare District               | Merced         | AP               |      | 137,764        | 1,747                                | _                                       | _                             | _                      | _                                    | 139,511                                |
| West Side Community Healthcare District               | Stanislaus     | AP               |      | 76,456         | 1,380                                | _                                       | _                             | _                      | _                                    | 77,836                                 |
| West Side Health Care District                        | Kern           | AP               |      | 2,718,833      | 22,579                               | _                                       | _                             | _                      | _                                    | 2,741,412                              |
| West Side Irrigation District                         | San Joaquin    | AP               |      | 55,975         | 668                                  | _                                       | _                             | _                      | _                                    | 56,643                                 |
| West Side Lighting District                           | Sonoma         | AP               |      | 1,901          | 20                                   | _                                       | _                             | _                      | _                                    | 1,921                                  |
| West Side Mosquito and Vector Control District        | Kern           | AP               |      | 2,429,074      | 20,135                               | _                                       | _                             | _                      | _                                    | 2,449,209                              |
| West Side Recreation and Park District                | Kern           | AP               |      | 2,797,107      | 23,290                               | _                                       | _                             | _                      | _                                    | 2,820,397                              |
| West Stanislaus Fire Protection District              | Stanislaus     | AP               |      | 251,037        | 4,531                                | _                                       | _                             | _                      | _                                    | 255,568                                |
| West Stanislaus Irrigation District                   | San Joaquin    | AP               |      | 68,322         | 850                                  | _                                       | _                             | _                      | _                                    | 69,172                                 |
| West Stanislaus Irrigation District                   | Stanislaus     | AP               |      | 267,447        | 4,827                                | _                                       | _                             | _                      | _                                    | 272,274                                |
| West Stanislaus Resource Conservation District        | Stanislaus     | AP               |      | 23,407         | 422                                  | _                                       | _                             | _                      | _                                    | 23,829                                 |
| West Stockton Maintenance District (San Joaquin)      | San Joaquin    | AP               |      | 21,807         | 268                                  | _                                       | _                             | _                      | _                                    | 22,075                                 |
| West Talmage Lighting District                        | Mendocino      | AP               |      | 4,321          | 45                                   | _                                       | _                             | _                      | _                                    | 4,366                                  |
| West Valley County Water                              | Los Angeles    | AP               |      | 3,257          | 21                                   | _                                       | _                             | _                      | _                                    | 3,278                                  |
| West Valley Water District                            | Riverside      | AP               |      | 18             | _                                    | _                                       | _                             | _                      | _                                    | 18                                     |
| West Valley Water District                            | San Bernardino | AP               |      | 1,031,663      | 12,550                               | _                                       | _                             | _                      | _                                    | 1,044,213                              |
| Westborough County Water District                     | San Mateo      | AP               |      | 235,927        | 1,436                                | _                                       | _                             | _                      | _                                    | 237,363                                |
| Western Municipal Water District                      | Riverside      | AP               |      | 14,075,325     | 210,688                              | _                                       | _                             | _                      | _                                    | 14,286,013                             |
| Western Shasta Resource Conservation District         | Shasta         | AP               |      | 8              | _                                    | _                                       | _                             | _                      | _                                    | 8                                      |
| Westfield Park Recreation and Parkway District No. 12 | Los Angeles    | AP               |      | 37,714         | 311                                  | _                                       | _                             | _                      | _                                    | 38,025                                 |
| Westley Community Services District                   | Stanislaus     | AP               |      | 1,309          | 24                                   |   | _                             | _                      | _                                    | 1,333                                  |
| Westport County Water District                        | Mendocino      | AP               |      | 13,725         | 142                                  | 21,016,143                              | 0.016000                      | 4,568                  | 11                                   | 18,446                                 |
| Westport Fire Protection District                     | Stanislaus     | AP               |      | 61,688         | 1,113                                | _                                       | _                             | _                      | _                                    | 62,801                                 |
| Westport-Ten Mile Cemetery District                   | Mendocino      | AP               |      | 4,905          | 50                                   | _                                       | _                             | _                      | _                                    | 4,955                                  |
| Westridge Community Services District                 | Inyo           | AP               |      | 13,437         | 89                                   | _                                       | _                             | _                      | _                                    | 13,526                                 |
| Westwood Community Services District                  | Lassen         | AP               |      | 177,965        | 3,189                                | _                                       | _                             | _                      | _                                    | 181,154                                |
| Wheatland Cemetery District                           | Yuba           | AP               |      | 92,500         | 1,555                                | _                                       | _                             | _                      | _                                    | 94,055                                 |
| Whispering Palms Community Services District          | San Diego      | AP               |      | 256,316        | 2,421                                | _                                       | _                             | _                      | _                                    | 258,737                                |
| White Mountain Fire Protection                        | Mono           | AP               |      | 42,503         | 108                                  | _                                       | _                             | _                      | _                                    | 42,611                                 |
| Whitethorn Fire Protection District                   | Humboldt       | AP               |      | 34,468         | 520                                  | _                                       | _                             | _                      | _                                    | 34,988                                 |
| Wildomar Cemetery District                            | Riverside      | AP               |      | 336,993        | 5,035                                | _                                       | _                             | _                      | _                                    | 342,028                                |
| Wilkinson Manor Maintenance District (San Joaquin)    | San Joaquin    | AP               |      | 9,189          | 113                                  | _                                       | _                             | _                      | _                                    | 9,302                                  |

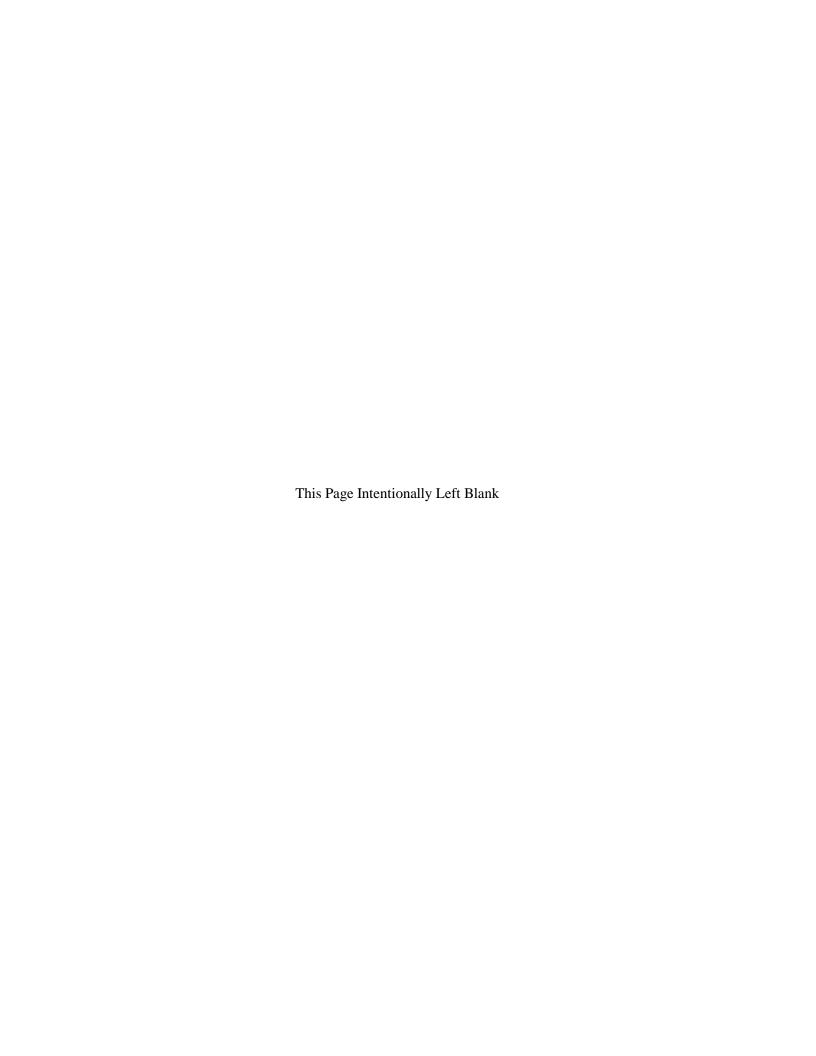
Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District                                  | County         | Levy Base<br>(a) | County Allocation | Homeowners<br>Property Tax<br>Relief | Voter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | Voter Approved<br>Levy | Homeowners<br>Property Tax<br>Relief | Total Taxes<br>Allocated and<br>Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Williams Cemetery District                                | Colusa         | AP               | \$ 78,652         | \$ 655                               | \$ —                                    | _                             | \$ -                   | \$ -                                 | \$ 79,307                              |
| Williams Fire Protection District                         | Colusa         | AP               | 104,783           | 877                                  | _                                       | _                             | _                      | _                                    | 105,660                                |
| Willow Creek Community Services District                  | Humboldt       | AP               | 64,016            | 952                                  | _                                       | _                             | _                      | _                                    | 64,968                                 |
| Willow Creek Fire Protection District                     | Humboldt       | AP               | 119,321           | 1,776                                | _                                       | _                             | _                      | _                                    | 121,097                                |
| Willow Oak Fire Protection District                       | Yolo           | AP               | 235,820           | 1,750                                | _                                       | _                             | _                      | _                                    | 237,570                                |
| Willow Ranch Cemetery District                            | Modoc          | AP               | 5,320             | 82                                   | _                                       | _                             | _                      | _                                    | 5,402                                  |
| Willow Ranch Fire Protection District                     | Modoc          | AP               | 6,534             | 101                                  | _                                       | _                             | _                      | _                                    | 6,635                                  |
| Willows Cemetery District                                 | Glenn          | AP               | 139,402           | 1,778                                | _                                       | _                             | _                      | _                                    | 141,180                                |
| Willows Fire Protection District                          | Glenn          | AP               | 46,781            | 602                                  | _                                       | _                             | _                      | _                                    | 47,383                                 |
| Wilmington Cemetery District                              | Los Angeles    | AP               | 43,622            | 352                                  | _                                       | _                             | _                      | _                                    | 43,974                                 |
| Wilton Fire Protection District                           | Sacramento     | AP               | 999,556           | 14,171                               | _                                       | _                             | _                      | _                                    | 1,013,727                              |
| Windsor County Water District                             | Sonoma         | AP               | _                 | _                                    | 3,141,436,946                           | 0.000000                      | 3,556                  | 36                                   | 3,592                                  |
| Windsor Fire Protection District                          | Sonoma         | AP               | 897,077           | 8,881                                | _                                       | _                             | _                      | _                                    | 905,958                                |
| Winterhaven Fire Protection District                      | Imperial       | AP               | 12,284            | 127                                  | _                                       | _                             | _                      | _                                    | 12,411                                 |
| Winterhaven Water District                                | Imperial       | AP               | 7,900             | 93                                   | 20,288,936                              | 0.000000                      | 20,176                 | 568                                  | 28,737                                 |
| Winters Cemetery District                                 | Solano         | AP               | 48,043            | 516                                  | _                                       | _                             | _                      | _                                    | 48,559                                 |
| Winters Cemetery District                                 | Yolo           | AP               | 131,718           | 1,755                                | _                                       | _                             | _                      | _                                    | 133,473                                |
| Winters Fire Protection District                          | Yolo           | AP               | 232,434           | 816                                  | _                                       | _                             | _                      | _                                    | 233,250                                |
| Winton Cemetery District                                  | Merced         | AP               | 218,676           | 2,773                                | _                                       | _                             | _                      | _                                    | 221,449                                |
| Winton Water and Sanitary District (Merced)               | Merced         | AP               | 62,126            | 788                                  | _                                       | _                             | _                      | _                                    | 62,914                                 |
| Woodbridge Fire Protection District                       | San Joaquin    | AP               | 2,400,983         | 29,242                               | _                                       | _                             | _                      | _                                    | 2,430,225                              |
| Woodbridge Irrigation District                            | San Joaquin    | AP               | 412,298           | 5,097                                | _                                       | _                             | _                      | _                                    | 417,395                                |
| Woodbridge Lighting District                              | San Joaquin    | AP               | 6,828             | 84                                   | _                                       | _                             | _                      | _                                    | 6,912                                  |
| Woodbridge Sanitary District (San Joaquin)                | San Joaquin    | AP               | 39,319            | 485                                  | _                                       | _                             | _                      | _                                    | 39,804                                 |
| Woodlake Cemetery District                                | Tulare         | AP               | 44,308            | 540                                  | _                                       | _                             | _                      | _                                    | 44,848                                 |
| Woodlake Fire Protection District                         | Tulare         | AP               | 56,712            | 698                                  | _                                       | _                             | _                      | _                                    | 57,410                                 |
| Woodlake Memorial District                                | Tulare         | AP               | 74,434            | 919                                  | _                                       | _                             | _                      | _                                    | 75,353                                 |
| Woodland Ave Fire Protection District                     | Stanislaus     | AP               | 154,333           | 2,785                                | _                                       | _                             | _                      | _                                    | 157,118                                |
| Woodside Club Estates Lighting District                   | Sonoma         | AP               | 1,878             | 17                                   | _                                       | _                             | _                      | _                                    | 1,895                                  |
| Woodside Fire Protection District                         | San Mateo      | AP               | 12,772,606        | 77,918                               | _                                       | _                             | _                      | _                                    | 12,850,524                             |
| Woodside Highlands Maintenance (San Mateo)                | San Mateo      | AP               | 27,956            | 168                                  | _                                       | _                             | _                      | _                                    | 28,124                                 |
| Woodville Cemetery District                               | Tulare         | AP               | 55,780            | 694                                  | _                                       | _                             | _                      | _                                    | 56,474                                 |
| Woodville Public Utility District                         | Tulare         | AP               | 25,581            | 315                                  | _                                       | _                             | _                      | _                                    | 25,896                                 |
| Wynola Water District                                     | San Diego      | AP               | 9,880             | 93                                   | _                                       | _                             | _                      | _                                    | 9,973                                  |
| Yermo Community Services District                         | San Bernardino | AP               | 103,052           | 1,173                                | _                                       | _                             | _                      | _                                    | 104,225                                |
| Yolo County Flood Control and Water Conservation District | Yolo           | AP               | 792,662           | 8,637                                | _                                       | _                             | _                      | _                                    | 801,299                                |
| Yolo County Resource Conservation District                | Yolo           | AP               | 14,402            | 108                                  | _                                       | _                             | _                      | _                                    | 14,510                                 |
| Yolo Fire Protection District                             | Yolo           | AP               | 75,802            | 336                                  | _                                       | _                             | _                      | _                                    | 76,138                                 |
| Yolo-Solano Air Quality Management District               | Solano         | AP               | 257,906           | 4,346                                | _                                       | _                             | _                      | _                                    | 262,252                                |
| Yorba Linda Water District                                | Orange         | AP               | 1,291,637         | 10,173                               | _                                       | _                             | _                      | _                                    | 1,301,810                              |
| Yosemite-Alpine Community Services District               | Mariposa       | AP               | 11,912            | 171                                  | _                                       | _                             | _                      | _                                    | 12,083                                 |
| Yuba County Water Agency                                  | Butte          | AP               | 13,836            | 219                                  | _                                       | _                             | _                      | _                                    | 14,055                                 |
| Yuba County Water Agency                                  | Yuba           | AP               | 403,080           | 6,839                                | _                                       | _                             | _                      | _                                    | 409,919                                |

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued) Taxes Allocated and Levied for Fiscal Year 2012 - 13 - By Special District in Alphabetical Order

| Name of Special District         | County         | Levy Base<br>(a) | Coun | ty Allocation | Pro   | meowners<br>operty Tax<br>Relief | Vo    | oter Approved<br>Assessed<br>Valuation | Voter Approved<br>Tax Rate(b) | ı Vo | oter Approved<br>Levy | omeowners<br>roperty Tax<br>Relief |      | otal Taxes<br>located and<br>Levied |
|----------------------------------|----------------|------------------|------|---------------|-------|----------------------------------|-------|--|-------------------------------|------|-----------------------|------------------------------------|------|-------------------------------------|
| Yucaipa Valley Water District    | Riverside      | AP               | \$   | 140,875       | \$    | 2,052                            | \$    | _                                      | _                             | \$   | _                     | \$<br>_                            | \$   | 142,927                             |
| Yucaipa Valley Water District    | San Bernardino | AP               |      | 2,317,375     |       | 28,219                           |       | _                                      | _                             |      | _                     | _                                  |      | 2,345,594                           |
| Yuima Municipal Water District   | San Diego      | AP               |      | 365,679       |       | 3,454                            |       | _                                      | _                             |      | _                     | _                                  |      | 369,133                             |
| Zamora Fire Protection District  | Yolo           | AP               |      | 91,334        |       | 215                              |       | _                                      | _                             |      | _                     | _                                  |      | 91,549                              |
| Zayante Fire Protection District | Santa Cruz     | AP               |      | 263,909       |       | 2,188                            |       | 358,150,800                            | 0.011712                      |      | 42,905                | 624                                |      | 309,626                             |
| Zone 7 Water Agency              | Alameda        | AP               |      | 5,810,007     |       | 51,951                           |       | 40,690,393,860                         | 0.022800                      |      | 9,550,405             | 67,800                             |      | 15,480,163                          |
| State Total                      |                |                  | \$ 3 | ,654,791,277  | \$ 34 | 1,869,429                        | \$ 5, | 368,393,766,239                        |                               | \$   | 519,019,854           | \$<br>4,217,669                    | \$ 4 | ,212,898,229                        |



# 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 I                                  | Districts in California |                |      |         |
|------|---|-------------------------|----------------|------|---------|
| Туре | Type and District Law   | California Code         | Code Section   | Year | Chapter |
| 1    | AIR POLLUTION CONTROL   |                         |                |      |         |
| 1.1  | County Air Pollution Control Districts                                | Health and Safety       | 40100 et seq.  |      |         |
| 1.2  | Bay Area Air Quality Management District                              | Health and Safety       | 40200 et seq.  |      |         |
| 1.3  | Regional Air Pollution Control Districts                              | Health and Safety       | 40300 et seq.  |      |         |
| 1.4  | South Coast Air Quality Management District                           | Health and Safety       | 40410 et seq.  |      |         |
| 1.5  | Unified Air Pollution Control Districts                               | Health and Safety       | 40150 et seq.  |      |         |
| 1.6  | San Joaquin Valley Unified Air Pollution Control District             | Health and Safety       | 40600 et seq.  |      |         |
| 1.7  | Sacramento Metropolitan Air Quality Management District               | Health and Safety       | 40950 et seq.  |      |         |
| 1.8  | Mojave Desert Air Quality Management District                         | Health and Safety       | 41200 et seq.  |      |         |
| 1.9  | Antelope Valley Air Quality Management District                       | Health and Safety       | 41300 et seq.  |      |         |
| 2    | AIRPORT   |                         |                |      |         |
| 2.1  | California Airport District Act                                       | Public Utilities        | 22001 et seq.  |      |         |
| 2.2  | Monterey Peninsula Airport District Act                               | **                      |                | 1941 | 52      |
| 2.3  | San Diego County Regional Airport Authority Act                       | Public Utilities        | 170000 et seq. |      |         |
| 3    | BRIDGE AND HIGHWAY DISTRICT ACT                                       |                         |                |      |         |
| 3.1  | Bridge and Highway District Act                                       | Streets and Highways    | 27000 et seq.  |      |         |
| 4    | PUBLIC CEMETERY DISTRICTS   | Health and Safety       | 9000 et seq.   |      |         |
| 5    | COMMUNITY SERVICES  |                         |                |      |         |
| 5.1  | Community Services District Law                                       | Government              | 61000 et seq.  |      |         |
| 6    | DRAINAGE  |                         |                |      |         |
| 6.1  | Drainage District Act of 1885   | Water*                  | 5-1            | 1885 | 158     |
| 6.2  | Drainage District Act of 1903   | Water*                  | 8-1            | 1903 | 238     |
| 6.3  | Knight's Landing Ridge Drainage District Act                          | Water*                  | 21-1           | 1913 | 99      |
| 6.4  | Drainage District Improvement Act of 1919                             | Water*                  | 31-1           | 1919 | 354     |
| 6.5  | Drainage District Act of 1923   | **                      |                | 1923 | 102     |
| 6.6  | County Drainage District Act  | Water                   | 56000 et seq.  |      |         |
| 7    | FIRE PROTECTION DISTRICT LAW OF 1987                                  | Health and Safety       | 13800 et seq.  |      |         |
| 8    | FLOOD CONTROL AND WATER CONSERVATION                                  |                         |                |      |         |
| 8.1  | San Diego County Flood Control District Act                           | Water*                  | 105-1          | 1966 | 55      |
| 8.2  | Flood Control and Flood Water Conservation District Act               | Water*                  | 38-1           | 1931 | 641     |
| 8.3  | Alameda County Flood Control and Water Conservation District Act      | Water*                  | 55-1           | 1949 | 1275    |
| 8.4  | American River Flood Control District Act                             | Water*                  | 37-1           | 1927 | 808     |
| 8.5  | Contra Costa County Flood Control and Water Conservation District Act | Water*                  | 63-1           | 1951 | 1617    |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

|      | Statutory Authorization of Special Districts in California               |                      |                |      |         |  |  |  |  |
|------|--|----------------------|----------------|------|---------|--|--|--|--|
| Type | Type and District Law  | California Code      | Code Section   | Year | Chapter |  |  |  |  |
| 8.6  | Del Norte County Flood Control District Act                              | Water*               | 72-1           | 1955 | 166     |  |  |  |  |
| 8.7  | Fresno Metropolitan Flood Control Act                                    | Water*               | 73-1           | 1955 | 503     |  |  |  |  |
| 8.8  | Humboldt County Flood Control District Act                               | Water*               | 47-1           | 1945 | 939     |  |  |  |  |
| 8.9  | Lake County Watershed Protection District Act                            | Water*               | 62-1           | 1951 | 1544    |  |  |  |  |
| 8.10 | Lassen-Modoc County Flood Control and Water Conservation District Act    | Water*               | 92-1           | 1959 | 2127    |  |  |  |  |
| 8.11 | Los Angeles County Flood Control Act                                     | Water*               | 28-1           | 1915 | 755     |  |  |  |  |
| 8.12 | Marin County Flood Control and Water Conservation District Act           | Water*               | 68-1           | 1953 | 666     |  |  |  |  |
| 8.13 | Mendocino County Water Agency Act  | Water*               | 54-1           | 1949 | 995     |  |  |  |  |
| 8.14 | Monterey County Water Resources Agency Act                               | Water*               | 52-1           | 1947 | 699     |  |  |  |  |
| 8.16 | Napa County Flood Control and Water Conservation District Act            | Water*               | 61-1           | 1951 | 1449    |  |  |  |  |
| 8.17 | Orange County Flood Control Act  | Water*               | 36-1           | 1927 | 723     |  |  |  |  |
| 8.18 | Plumas County Flood Control and Water Conservation District Act          | Water*               | 88-1           | 1959 | 2114    |  |  |  |  |
| 8.19 | Riverside County Flood Control and Water Conservation District Act       | Water*               | 48-1           | 1945 | 1122    |  |  |  |  |
| 8.20 | San Benito County Water Conservation and Flood Control District Act      | Water*               | 70-1           | 1953 | 1598    |  |  |  |  |
| 8.21 | San Bernardino County Flood Control Act                                  | Water*               | 43-1           | 1939 | 73      |  |  |  |  |
| 8.23 | San Joaquin County Flood Control and Water Conservation District Act     | Water*               | 79-1           | 1956 | 46      |  |  |  |  |
| 8.24 | San Luis Obispo County Flood Control and Water Conservation District Act | Water*               | 49-1           | 1945 | 1294    |  |  |  |  |
| 8.25 | San Mateo County Flood Control District Act                              | Water*               | 87-1           | 1959 | 2108    |  |  |  |  |
| 8.26 | Santa Barbara County Flood Control and Water Conservation District Act   | Water*               | 74-1           | 1955 | 1057    |  |  |  |  |
| 8.28 | Santa Cruz County Flood Control and Water Conservation District Act      | Water*               | 77-1           | 1955 | 1489    |  |  |  |  |
| 8.29 | Sierra County Flood Control and Water Conservation District Act          | Water*               | 91-1           | 1959 | 2123    |  |  |  |  |
| 8.30 | Siskiyou County Flood Control and Water Conservation District Act        | Water*               | 89-1           | 1959 | 2121    |  |  |  |  |
| 8.32 | Stanislaus County Flood Control and Enabling Act                         | Water*               | 120-1          | 1981 | 421     |  |  |  |  |
| 8.33 | Tehama County Flood Control and Water Conservation District Act          | Water*               | 82-1           | 1957 | 1280    |  |  |  |  |
| 8.34 | Ventura County Watershed Protection Act                                  | Water*               | 46-1           | 1944 | 44      |  |  |  |  |
| 8.35 | Yolo County Flood Control and Water Conservation District Act            | Water*               | 65-1           | 1951 | 1657    |  |  |  |  |
| 8.36 | Tulare County Flood Control District Act                                 | Water*               | 111-1          | 1969 | 1149    |  |  |  |  |
| 8.37 | Madera County Flood Control and Water Conservation Agency Act            | Water*               | 110-100        | 1969 | 916     |  |  |  |  |
| 8.38 | Colusa County Flood Control and Water Conservation Act                   | Water*               | 123-1          | 1984 | 926     |  |  |  |  |
| 8.39 | Sutter County Flood Control and Water Conservation District Act          | Water*               | 125-1          | 1984 | 688     |  |  |  |  |
| 8.40 | Placer County Flood Control and Water Conservation District Act          | Water*               | 126-1          | 1984 | 689     |  |  |  |  |
| 8.41 | Bay Area Water Supply and Conservation Agency                            | Water                | 81300 et seq.  |      |         |  |  |  |  |
| 8.42 | Napa County Flood Protection and Watershed Authority                     | Revenue and Taxation | 7285.5 et seq. |      |         |  |  |  |  |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

|       | Statutory Authorization of Special D                         | istricts in California |                |      |         |
|-------|--|------------------------|----------------|------|---------|
| Type  | Type and District Law  | California Code        | Code Section   | Year | Chapter |
| 9     | FLOOD CONTROL MAINTENANCE AREAS                              | Water                  | 12848 et seq.  |      |         |
| 10    | GARBAGE DISPOSAL   |                        |                |      |         |
| 10.1  | Garbage Disposal Districts                                   | Public Resources       | 49000 et seq.  |      |         |
| 10.2  | Garbage and Refuse Disposal Districts                        | Public Resources       | 49100 et seq.  |      |         |
| 11    | HARBOR AND PORT  |                        |                |      |         |
| 11.1  | Harbor Improvement Districts                                 | Harbors and Navigation | 5800 et seq.   |      |         |
| 11.2  | Harbor Districts   | Harbors and Navigation | 6000 et seq.   |      |         |
| 11.3  | Port Districts   | Harbors and Navigation | 6200 et seq.   |      |         |
| 11.4  | River Port Districts   | Harbors and Navigation | 6800 et seq.   |      |         |
| 11.5  | Small Craft Harbor Districts                                 | Harbors and Navigation | 7000 et seq.   |      |         |
| 11.6  | San Diego Unified Port District Act                          | **                     |                | 1962 | 67      |
| 11.7  | Humboldt Bay Harbor Recreation and Conservation District Act | **                     |                | 1970 | 1283    |
| 12    | SPECIAL HEALTH AUTHORITIES                                   |                        |                |      |         |
| 12.1  | Monterey County Special Health Care Authority Act            | Health and Safety      | 101550 et seq. |      |         |
| 12.2  | Santa Barbara San Luis Obispo Regional Health Authority Act  | Health and Safety      | 101675 et seq. |      |         |
| 12.3  | Coast Life Support District Act                              | **                     |                | 1986 | 375     |
| 13    | JOINT HIGHWAY DISTRICT ACT                                   | Streets and Highways   | 25000 et seq.  |      |         |
| 14    | THE LOCAL HEALTH CARE DISTRICT LAW                           | Health and Safety      | 32000 et seq.  |      |         |
| 14.1  | Alameda County Hospital Authority                            | Health and Safety      | 101850 et seq. |      |         |
| 15    | MUNICIPAL IMPROVEMENT  |                        |                |      |         |
| 15.1  | Montalvo Municipal Improvement District Act                  | **                     |                | 1955 | 549     |
| 15.3  | Guadalupe Valley Municipal Improvement District Act          | **                     |                | 1959 | 2037    |
| 15.4  | Bethel Island Municipal Improvement District Act             | **                     |                | 1960 | 22      |
| 15.5  | Embarcadero Municipal Improvement District Act               | **                     |                | 1960 | 81      |
| 15.6  | Estero Municipal Improvement District Act                    | **                     |                | 1960 | 82      |
| 16    | LEVEE  |                        |                |      |         |
| 16.1  | Levee District Number One of Sutter County                   | Water*                 | 1-1            | 1873 | 349     |
| 16.2  | City of Marysville Levee District                            | Water*                 |                | 1875 | 134     |
| 16.3  | Protection District Act of 1880                              | Water*                 | 4-1            | 1880 | 63      |
| 16.5  | Levee Districts  | Water*                 | 9-1            | 1905 | 310     |
| 16.7  | Sacramento River West Side Levee District                    | Water*                 | 26-1           | 1915 | 361     |
| 16.8  | Lower San Joaquin Levee District Act                         | Water*                 | 75-1           | 1955 | 1075    |
| 16.9  | Levee District Law of 1959                                   | Water                  | 70000 et seq.  |      |         |
| 16.10 | Brannan-Andrus Levee Maintenance District Act                | Water*                 | 106-1          | 1967 | 910     |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

|       | Statutory Authorization of Special D                               | istricts in California |                 |      |         |
|-------|--|------------------------|-----------------|------|---------|
| Type  | Type and District Law  | California Code        | Code Section    | Year | Chapter |
| 17    | LIBRARY  |                        |                 |      |         |
| 17.1  | Library Districts and Museums in Unincorporated Towns and Villages | Education              | 19600 et seq.   |      |         |
| 17.2  | Library Districts  | Education              | 19400 et seq.   |      |         |
| 17.3  | Union High School Districts Public Libraries                       | Education              | 18300 et seq.   |      |         |
| 18    | HIGHWAY LIGHTING DISTRICT ACT                                      | Streets and Highways   | 19000 et seq.   |      |         |
| 19    | MAINTENANCE DISTRICTS  | Streets and Highways   | 5820 et seq.    |      |         |
| 19.1  | Open Space Maintenance Districts                                   | Government             | 50575 et seq.   |      |         |
| 19.2  | Service Authorities for Freeway Emergencies                        | Streets and Highways   | 2550 et seq.    |      |         |
| 20    | MEMORIAL DISTRICTS   | Military and Veterans  | 1170 et seq.    |      |         |
| 21    | MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICT LAW                 | Health and Safety      | 2000 et seq.    |      |         |
| 22    | VEHICLE PARKING DISTRICT LAW OF 1949                               | Streets and Highways   | 32500 et seq.   |      |         |
| 22.1  | VEHICLE PARKING DISTRICT LAW OF 1943                               | Streets and Highways   | 31500 et seq.   |      |         |
| 23    | PEST ABATEMENT DISTRICTS   | Health and Safety      | 2800 et seq.    |      |         |
| 24    | PLANT PEST CONTROL   |                        |                 |      |         |
| 24.1  | Cotton Pest Abatement District Law                                 | Food and Agriculture   | 6051 et seq.    |      |         |
| 24.2  | Winegrape Pest and Disease Control District Law                    | Food and Agriculture   | 6200 et seq.    |      |         |
| 24.3  | Napa County Winegrape Pest and Disease Control District Law        | Food and Agriculture   | 6292 et seq.    |      |         |
| 24.4  | Citrus Pest District Control Law                                   | Food and Agriculture   | 8401 et seq.    |      |         |
| 24.5  | Table Grape Pest and Disease District Law                          | Food and Agriculture   | 6047.60 et seq. |      |         |
| 24.6  | Olive, Stone, and Pome Fruit Pest District Control Law             | Food and Agriculture   | 8760 et seq.    |      |         |
| 25    | POLICE PROTECTION DISTRICTS - UNINCORPORATED TOWNS                 | Health and Safety      | 20000 et seq.   |      |         |
| 26    | RECLAMATION  |                        |                 |      |         |
| 26.1  | Reclamation Districts  | Water                  | 50000 et seq.   |      |         |
| 26.2  | Reclamation District No. 10  | Water*                 | 24-1            | 1913 | 194     |
| 26.3  | Reclamation District No. 70  | Water*                 | 10-1            | 1905 | 552     |
| 26.4  | Reclamation District No. 317                                       | Water*                 | 3-1             | 1877 | 379     |
| 26.5  | Reclamation District No. 800                                       | Water*                 | 12-1            | 1907 | 213     |
| 26.6  | Reclamation District No. 830                                       | Water*                 | 15-1            | 1911 | 171     |
| 26.7  | Reclamation District No. 833                                       | Water*                 | 17-1            | 1911 | 403     |
| 26.8  | Reclamation District No. 900                                       | Water*                 | 14-1            | 1911 | 100     |
| 26.9  | Reclamation District No. 999                                       | Water*                 | 23-1            | 1913 | 161     |
| 26.10 | Reclamation District No. 1000                                      | Water*                 | 19-1            | 1911 | 412     |
| 26.11 | Reclamation District No. 1001                                      | Water*                 | 18-1            | 1911 | 411     |
| 26.12 | Reclamation District No. 1500                                      | Water*                 | 22-1            | 1913 | 100     |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

|       | Statutory Authorization of Special D                      | istricts in California |                 |      |         |
|-------|---|------------------------|-----------------|------|---------|
| Type  | Type and District Law                                     | California Code        | Code Section    | Year | Chapter |
| 26.13 | Reclamation District No. 1600                             | Water*                 | 25-1            | 1913 | 195     |
| 26.14 | Reclamation District No. 1660                             | Water*                 | 27-1            | 1915 | 591     |
| 26.16 | Reclamation District No. 2031                             | Water*                 | 30-1            | 1919 | 338     |
| 26.19 | Union Island Reclamation Districts Nos. 1 and 2           | Water*                 | 7-1             | 1903 | 36      |
| 27    | RECREATION AND PARK                                       |                        |                 |      |         |
| 27.1  | Recreation and Park District Law                          | Public Resources       | 5780 et seq.    |      |         |
| 27.2  | Regional Park and Open Space Districts                    | Public Resources       | 5500 et seq.    |      |         |
| 27.3  | Lake Cuyamaca Recreation and Park District Act            | **                     |                 | 1961 | 1654    |
| 27.4  | Mount San Jacinto Winter Park Authority Act               | **                     |                 | 1945 | 1040    |
| 27.5  | Resort Improvement District Law                           | Public Resources       | 13000 et seq.   |      |         |
| 27.6  | Mountain View Shoreline Regional Park Community Act       | **                     | ·               | 1969 | 1109    |
| 28    | ROAD MAINTENANCE DISTRICTS                                | Streets and Highways   | 1550.1 et seq.  |      |         |
| 29    | PERMANENT ROAD DIVISION LAW                               | Streets and Highways   | 1160 et seg.    |      |         |
| 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                 | Í                      | ·               |      |         |
| 32.1  | Vallejo Sanitation and Flood Control District Act of 1952 | Water*                 | 67-1            | 1952 | 17      |
| 32.2  | Tahoe-Truckee Sanitation Agency Act of 1971               | **                     |                 | 1971 | 1560    |
| 33    | SEPARATION OF GRADE DISTRICT ACT                          | Streets and Highways   | 8100 et seg.    |      |         |
| 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 seg.    |      |         |
| 35.3  | Sewer Maintenance District Act                            | Health and Safety      | 4860 et seg.    |      |         |
| 35.4  | Fairfield-Suisun Sewer District Act                       | **                     | ·               | 1951 | 303     |
| 36    | RESOURCE CONSERVATION DISTRICTS                           |                        |                 |      |         |
| 36.1  | Resource Conservation Districts                           | Public Resources       | 9151 et seq.    |      |         |
| 36.2  | Tahoe Resource Conservation District                      | Public Resources       | 9951 et seq.    |      |         |
| 37    | STORM WATER DRAINAGE AND MAINTENANCE                      |                        |                 |      |         |
| 37.1  | Storm Drain Maintenance District Act                      | Water*                 | 42-1            | 1937 | 265     |
| 37.2  | Storm Drainage Maintenance District Act of 1939           | **                     |                 | 1939 | 1100    |
| 37.3  | Storm Water District Act of 1909                          | Water*                 | 13-1            | 1909 | 222     |
| 37.4  | Contra Costa County Storm Drainage District Act           | Water*                 | 69-1            | 1953 | 1532    |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

| Statutory Authorization of Special Districts in California |   |                  |                |      |         |
|--|---|------------------|----------------|------|---------|
| Туре   | Type and District Law                                   | California Code  | Code Section   | Year | Chapter |
| 38   | TRANSIT   |                  |                |      |         |
| 38.1   | Transit District Law                                    | Public Utilities | 24501 et seq.  |      |         |
| 38.3   | San Francisco Bay Area Rapid Transit District Act       | Public Utilities | 28500 et seq.  |      |         |
| 38.4   | San Joaquin Regional Transit District Act               | Public Utilities | 50000 et seq.  |      |         |
| 38.5   | Southern California Rapid Transit District Law          | Public Utilities | 30000 et seq.  |      |         |
| 38.7   | Marin County Transit District Act of 1964               | Public Utilities | 70000 et seq.  |      |         |
| 38.8   | Santa Barbara Metropolitan Transit District Act of 1965 | Public Utilities | 95000 et seq.  |      |         |
| 38.9   | Santa Cruz Metropolitan Transit District Act of 1967    | Public Utilities | 98000 et seq.  |      |         |
| 38.10  | Santa Clara Valley Transportation Authority Act         | Public Utilities | 100000 et seq. |      |         |
| 38.11  | Golden Empire Transit District Act                      | Public Utilities | 101000 et seq. |      |         |
| 38.12  | Sacramento Regional Transit District Act                | Public Utilities | 102000 et seq. |      |         |
| 38.13  | San Mateo County Transit District Act                   | Public Utilities | 103000 et seq. |      |         |
| 38.14  | North County Transit District Act                       | Public Utilities | 125000 et seq. |      |         |
| 38.15  | North Coast Railroad Authority Act                      | Public Utilities | 93000 et seq.  |      |         |
| 38.16  | Sonoma-Marin Area Rail Transit District Act             | Public Utilities | 105000 et seq. |      |         |
| 39   | MUNICIPAL UTILITY DISTRICT ACT                          | Public Utilities | 11501 et seq.  |      |         |
| 40   | PUBLIC UTILITY  |                  |                |      |         |
| 40.1   | The Public Utility District Act                         | Public Utilities | 15501 et seq.  |      |         |
| 40.3   | Olivehurst Public Utility District Act                  | Water*           | 56-1           | 1950 | 12      |
| 40.4   | Donner Summit Public Utility District Act               | Water*           | 58-1           | 1950 | 15      |
| 41   | CALIFORNIA WATER DISTRICT LAW                           | Water            | 34000 et seq.  |      |         |
| 41.1   | Madera Water District Act                               | Water            | 34580 et seq.  |      |         |
| 42   | COUNTY WATER DISTRICT LAW                               | Water            | 30000 et seq.  |      |         |
| 43   | METROPOLITAN WATER DISTRICT ACT                         | Water*           | 109-1          | 1969 | 209     |
| 44   | MUNICIPAL WATER DISTRICT LAW OF 1911                    | Water            | 71000 et seq.  |      |         |
| 45   | WATER AGENCY OR AUTHORITY                               |                  |                |      |         |
| 45.1   | Alpine County Water Agency Act                          | Water*           | 102-1          | 1961 | 1896    |
| 45.2   | Amador County Water Agency Act                          | Water*           | 95-1           | 1959 | 2137    |
| 45.3   | Antelope Valley-East Kern Water Agency Law              | Water*           | 98-50          | 1959 | 2146    |
| 45.4   | Contra Costa County Water Agency Act                    | Water*           | 80-1           | 1957 | 518     |
| 45.5   | Desert Water Agency Law                                 | Water*           | 100-1          | 1961 | 1069    |
| 45.6   | El Dorado County Water Agency Act                       | Water*           | 96-1           | 1959 | 2139    |
| 45.7   | Kern County Water Agency Act                            | Water*           | 99-1           | 1961 | 1003    |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

| Statutory Authorization of Special Districts in California |  |                 |               |      |         |
|--|--|-----------------|---------------|------|---------|
| Type   | Type and District Law                            | California Code | Code Section  | Year | Chapter |
| 45.8   | Mariposa County Water Agency Act                 | Water*          | 85-1          | 1959 | 2036    |
| 45.9   | Mojave Water Agency Law                          | Water*          | 97-1          | 1959 | 2146    |
| 45.10  | Nevada County Water Agency Act                   | Water*          | 90-1          | 1959 | 2122    |
| 45.11  | Orange County Water District Act                 | Water*          | 40-1          | 1933 | 924     |
| 45.12  | Placer County Water Agency Act                   | Water*          | 81-1          | 1957 | 1234    |
| 45.13  | Sacramento County Water Agency Act               | Water*          | 66-1          | 1952 | 10      |
| 45.14  | San 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 District Law | Water*          | 118-1         | 1977 | 527     |
| 45.21  | Yuba-Bear River Basin Authority Act              | Water*          | 93-1          | 1959 | 2131    |
| 45.22  | Crestline-Lake Arrowhead Water Agency Act        | Water*          | 104-1         | 1962 | 40      |
| 45.23  | Castaic Lake Water Agency Law                    | Water*          | 103-1         | 1962 | 28      |
| 45.25  | Bighorn-Desert View Water Agency Law             | Water*          | 112-1         | 1969 | 1175    |
| 45.26  | Sonoma County Water Agency Act                   | Water*          | 7757          | 1949 | 994     |
| 45.27  | Santa Clara Valley Water District Act            | Water*          | 60-1          | 1951 | 1405    |
| 45.28  | North Delta Water Agency Act                     | Water*          | 115-1         | 1973 | 283     |
| 45.29  | South Delta Water Agency Act                     | Water*          | 116-1         | 1973 | 1089    |
| 45.30  | Central Delta Water Agency Act                   | Water*          | 117-1         | 1973 | 1133    |
| 45.31  | Tuolumne County Water Agency Act                 | Water*          | 113-1         | 1969 | 1236    |
| 45.32  | Pajaro Valley Water Management Agency Act        | Water*          | 124-1         | 1984 | 257     |
| 45.33  | Ojai Basin Groundwater Management Agency Act     | Water*          | 131-101       | 1991 | 750     |
| 45.34  | Solano County Water Agency Act                   | Water*          | 64-10         | 1989 | 573     |
| 46   | WATER CONSERVATION                               |                 |               |      |         |
| 46.2   | Kings River Conservation District Act            | Water*          | 59-1          | 1951 | 931     |
| 46.3   | Water Conservation Act of 1927                   | Water*          | 34-1          | 1927 | 91      |
| 46.4   | Water Conservation District Law of 1931          | Water           | 74000 et seq. |      |         |
| 47   | WATER REPLENISHMENT DISTRICT ACT                 | Water           | 60000 et seq. |      |         |
| 48   | CALIFORNIA WATER STORAGE DISTRICT LAW            | Water           | 39000 et seq. |      |         |
| 49   | COUNTY WATERWORKS DISTRICT LAW                   | Water           | 55000 et seq. |      |         |
| 50   | JOINT EXERCISE OF POWERS                         | Government      | 6500 et seq.  |      |         |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

| Statutory Authorization of Special Districts in California |  |                      |               |      |         |
|--|--|----------------------|---------------|------|---------|
| Type   | Type and District Law                      | California Code      | Code Section  | Year | Chapter |
| 52   | IRRIGATION DISTRICT LAW                    | Water                | 20500 et seq. |      |         |
| 53   | TOLL TUNNEL AUTHORITY                      |                      |               |      |         |
| 53.1   | El Dorado County Toll Tunnel Authority Act | Streets and Highways | 31100 et seq. |      |         |
| 54   | NONPROFIT CORPORATIONS                     | Corporations         | 5000 et seq.  |      |         |
| 54.1   | Nonprofit Public Benefit Corporations      | Corporations         | 5110 et seq.  |      |         |

<sup>\*</sup> Uncodified acts referenced are in the Water Code of West's Annotated California Codes.

<sup>\*\*</sup> Uncodified acts referenced in the statutes of California.

# Number of Special Districts by Type and Governing Body

| Туре |                                       | Board of    | City    |       |       |
|------|---------------------------------------|-------------|---------|-------|-------|
| Code | Type of Special District              | Supervisors | Council | Other | Total |
| 1    | Air Pollution Control                 | 16          |         | 15    | 31    |
| 2    | Airport                               | _           | _       | 10    | 10    |
| 3    | Bridge and Highway                    | _           | _       | 1     | 1     |
| 4    | Cemetery                              | 3           | _       | 248   | 251   |
| 5    | Community Services                    | 5           | 4       | 317   | 326   |
| 6    | Drainage                              | 2           | _       | 21    | 23    |
| 7    | Fire Protection                       | 19          | 10      | 332   | 361   |
| 8    | Flood Control and Water Conservation  | 29          | _       | 13    | 42    |
| 9    | Flood Control Maintenance Area        | _           | _       | 10    | 10    |
| 10   | Garbage Disposal                      | 7           | _       | 1     | 8     |
| 11   | Harbor and Port                       | _           | 1       | 12    | 13    |
| 12   | Special Health Authority              | _           | _       | 2     | 2     |
| 13   | Joint Highway                         | _           | _       | 1     | 1     |
| 14   | Hospital                              | _           | 2       | 79    | 81    |
| 15   | Municipal Improvement                 | _           | 2       | 3     | 5     |
| 16   | Levee                                 | _           | _       | 14    | 14    |
| 17   | Library                               | _           | _       | 13    | 13    |
| 18   | Highway Lighting                      | 135         | 6       | _     | 141   |
| 19   | Maintenance                           | 231         | 20      | 2     | 253   |
| 20   | Memorial                              | _           | _       | 27    | 27    |
| 21   | Mosquito Abatement and Vector Control | 1           | _       | 47    | 48    |
| 22   | Parking                               | 3           | 20      | _     | 23    |
| 23   | Pest Abatement                        | _           | _       | 4     | 4     |
| 24   | Plant Pest Control                    | _           | _       | 10    | 10    |
| 25   | Police Protection                     | _           | _       | 3     | 3     |
| 26   | Reclamation                           | _           | _       | 157   | 157   |
| 27   | Recreation and Park                   | 15          | 2       | 90    | 107   |
| 28   | Road Maintenance                      | 2           | _       | _     | 2     |
| 29   | Permanent Road Division               | 82          | _       | _     | 82    |
| 30   | Sanitary                              | 2           | 2       | 66    | 70    |
| 31   | County Sanitation                     | 29          | 6       | 36    | 71    |
| 32   | Sanitation and Flood Control          | _           | _       | 2     | 2     |
| 33   | Separation of Grade                   | _           | _       | 1     | 1     |
| 34   | County Service Area                   | 808         | _       | 3     | 811   |
| 35   | Sewer and Sewer Maintenance           | 11          | 10      | 1     | 22    |
| 36   | Resource Conservation                 | 3           | _       | 93    | 96    |
| 37   | Storm Water Drainage and Maintenance  | 42          | 2       | 5     | 49    |
| 38   | Transit                               | _           | _       | 16    | 16    |
| 39   | Municipal Utility                     | _           | _       | 5     | 5     |
| 40   | Public Utility                        | _           | _       | 54    | 54    |
| 41   | California Water                      | _           | _       | 135   | 135   |
| 42   | County Water                          | _           | 1       | 162   | 163   |
| 43   | Metropolitan Water                    | _           | _       | 1     | 1     |
| 44   | Municipal Water                       | _           | 1       | 35    | 36    |
| 45   | Water Agency or Authority             | 8           | _       | 21    | 29    |
| 46   | Water Conservation                    | _           | _       | 13    | 13    |
| 47   | Water Replenishment                   | _           | _       | 2     | 2     |
| 48   | Water Storage                         | _           | _       | 8     | 8     |
| 49   | County Waterworks                     | 18          | 1       | 8     | 27    |
| 50   | Joint Exercise of Powers              | 19          | 128     | 627   | 774   |
| 52   | Irrigation                            | 1           | 1       | 91    | 93    |
| 53   | Toll Tunnel Authority                 | 1           | _       | _     | 1     |
| 54   | Nonprofit Corporation                 | 3           | 35      | 145   | 183   |
|      | Totals                                | 1,495       | 254     | 2,962 | 4,711 |

# **Definitions**

**Activity:** A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

**Capital Projects Fund:** A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

**Certificates of Participation:** Lease financing agreements in the form of tax-exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors; that is, the certificate holders.

**Debt Service Fund:** A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

**Enterprise Fund:** A fund established to account for activities for which a fee is charged to external users for goods and services.

**General Fund:** A fund established to account for all financial resources except those required to be accounted for in another fund.

**General Obligation Bonds:** Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

**Property Taxes:** With the passage of Proposition 13 in 1978, the maximum rate that can be levied against real property (land, improvements, and fixtures) is 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt).

**Revenue Bonds:** Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

**Special Assessment Act Bonds:** Bonds payable from the proceeds of special assessments that are a compulsory levy against certain properties to defray part, or all of the costs of improvements or services deemed to benefit primarily those properties. For reporting purposes, these bonds are considered to be contingent liabilities of the government.

**Special Revenue Fund:** A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are legally restricted to expenditures for specified purposes.

**Voter-Approved Taxes Levied:** Ad valorem property taxes are approved by the voters in addition to the 1% rate that was enacted under Proposition 13.

#### **Notes to Tables**

#### **Conduit Financing District**

For the 2011-12 fiscal year, 11 conduit financing districts filed a *Special Districts Financial Transactions Report* in a timely manner. The districts are listed below.

| ABAG Finance Authority for Nonprofit Corporation                    |
|---|
| California Alternative Energy and Advanced Transportation Financing |
| Authority   |
| California Educational Facilities Authority                         |
| California Enterprise Development Authority (CEDA)                  |
| California Health Facilities Financing Authority                    |
| California Municipal Finance Authority                              |
| California Pollution Control Financing Authority                    |
| California Rural Home Mortgage Finance Authority Homebuyers Fund    |
| California School Financing Authority                               |
| California Statewide Communities Development Authority              |
| California Urban Waterfront Area Restoration Financing Authority    |
|   |

#### **Special Districts That Failed to File**

For the 2011-12 fiscal year, ten special districts failed to file a *Special Districts Financial Transactions Report*. The California State Controller's Office has taken action to obtain these reports, as required by Government Code section 53895.

Special districts that failed to file their report are listed below alphabetized by Special District.

| Tulare    | Deer Creek Storm Water District (Tulare)         |
|-----------|--|
| Plumas    | Feather River Canyon Community Services District |
| Plumas    | Indian Valley Ambulance Service Authority        |
| Plumas    | Indian Valley Community Services District        |
| Mariposa  | Lake Don Pedro Community Services District       |
| Lassen    | Little Valley Community Services District        |
| Riverside | Palo Verde Resource Conservation District        |
| Lake      | Reclamation District No. 2070                    |
| Madera    | Sierra Foothills Public Utility District         |
| Calaveras | West Point Veterans Memorial District            |
|           |  |

# **State Controller's Office Publication List**

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: Division of Accounting and Reporting

**Local Government Reporting Section** 

P. O. Box 942850

Sacramento, California 94250

Phone: (916) 445-5153

**Division of Audits** 

Annual Financial Report of California K-12 Schools

Mail request to: Division of Audits

**Financial Audits Bureau** 

P. O. Box 942850

Sacramento, California 94250

Phone: (916) 324-8907

# STATE OF CALIFORNIA

# Office of the State Controller

# John Chiang State Controller

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